

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	441 975	444 018	131 520	29.8%	110 407	25.0%	176 893	39.8%	418 820	94.3%	97 264	-	81.9%	
Service charges	419 253	420 268	124 068	29.6%	106 734	25.5%	165 975	39.5%	396 777	94.4%	92 251	-	79.9%	
Grants and subsidies	12 633	13 820	2 117	16.8%	2 096	16.6%	3 970	28.7%	8 183	59.2%	3 766	-	5.4%	
Other own revenue	10 089	9 930	5 335	52.9%	1 577	15.6%	6 948	70.0%	13 860	139.6%	1 247	-	457.2%	
Operating Expenditure	346 780	357 425	75 484	21.8%	104 050	30.0%	115 881	32.4%	295 414	82.7%	49 740	-	133.0%	
Employee related costs	34 459	34 028	8 764	25.4%	9 589	27.8%	9 018	26.5%	27 375	80.4%	6 170	-	46.2%	
Provision for working capital	18 061	17 749	367	2.0%	390	2.2%	2 590	14.6%	3 347	18.9%	5 375	-	(51.8%)	
Repairs and maintenance	13 905	13 893	4 200	30.2%	4 835	34.8%	5 058	36.4%	14 084	101.4%	570	-	787.4%	
Bulk purchases	240 200	246 486	55 362	23.0%	80 192	33.4%	83 591	33.9%	219 146	88.9%	37 313	-	125.1%	
Other expenditure	40 155	45 269	6 791	16.9%	9 044	22.5%	15 624	34.5%	31 462	69.5%	494	-	3062.8%	
Surplus/(Deficit)	95 195	86 593	56 036		6 357		61 012		123 406		47 524			

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	61 678	61 923	21 533	34.9%	18 389	29.8%	29 452	47.6%	69 378	112.0%	-	-	-	
Service charges	54 311	54 347	18 962	34.9%	15 922	29.3%	23 667	43.5%	58 551	107.7%	-	-	-	
Grants and subsidies	3 281	3 281	1 379	42.0%	1 861	56.7%	4 500	137.2%	7 740	235.9%	-	-	-	
Other own revenue	4 086	4 295	1 192	29.2%	606	14.8%	1 285	29.9%	3 087	71.9%	-	-	-	
Operating Expenditure	43 184	43 297	12 766	29.6%	13 808	32.0%	13 973	32.3%	40 548	93.7%	-	-	-	
Employee related costs	22 347	22 338	7 552	33.8%	8 462	37.9%	8 203	36.7%	24 216	108.4%	-	-	-	
Provision for working capital	1 205	350	-	-	-	-	800	228.6%	-	-	-	-	-	
Repairs and maintenance	3 380	3 406	2 031	60.1%	898	26.6%	143	4.2%	3 072	90.2%	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	16 252	17 204	3 183	19.6%	4 448	27.4%	4 827	28.1%	12 460	72.4%	-	-	-	
Surplus/(Deficit)	18 494	18 626	8 767		4 581		15 479		28 830		-	-	-	

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	41 444	41 228	13 094	31.6%	11 446	27.6%	15 653	38.0%	40 194	97.5%	-	-	-	
Service charges	37 257	37 167	12 302	33.0%	10 635	28.5%	14 431	38.8%	37 370	100.5%	-	-	-	
Grants and subsidies	1 307	1 307	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 880	2 754	792	27.5%	811	28.2%	1 222	44.4%	2 824	102.5%	-	-	-	
Operating Expenditure	38 169	38 086	9 584	25.1%	11 712	30.7%	10 170	26.7%	31 463	82.4%	-	-	-	
Employee related costs	18 748	18 753	6 416	34.5%	6 940	37.0%	6 181	33.0%	19 593	104.5%	-	-	-	
Provision for working capital	2 270	1 456	-	-	-	-	419	28.8%	419	28.8%	-	-	-	
Repairs and maintenance	1 899	1 865	308	16.2%	512	27.0%	358	19.2%	1 181	63.3%	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	15 252	16 012	2 800	18.4%	4 260	27.9%	3 212	20.1%	10 270	64.1%	-	-	-	
Surplus/(Deficit)	3 275	3 142	3 510		(266)		5 483		8 731		-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	27 238	9.3%	18 653	6.4%	21 175	7.2%	226 674	77.2%	293 744	28.5%
Electricity	54 723	38.9%	13 118	9.3%	12 698	9.0%	60 263	42.8%	140 799	13.7%
Property Rates	13 493	8.5%	7 382	4.6%	9 413	5.9%	128 840	81.0%	159 131	15.4%
Other	27 940	6.4%	18 005	4.1%	17 029	3.9%	373 369	85.6%	436 346	42.4%
Total	123 394	12.0%	57 158	5.5%	60 315	5.9%	789 146	76.6%	1 030 020	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 768	100.0%	-	-	-	-	-	-	17 768	15.2%
Bulk Water	3 490	8.1%	633	1.5%	713	1.7%	38 018	88.7%	42 855	36.6%
PAYE deductions	2 620	44.9%	-	-	-	-	3 216	55.1%	5 836	5.0%
VAT (output less input)	1 291	75.9%	-	-	-	-	410	24.1%	1 701	1.5%
Pensions / Retirement	2 329	100.0%	-	-	-	-	-	-	2 329	2.0%
Loan repayments	2 200	100.0%	-	-	-	-	-	-	2 200	1.9%
Trade Creditors	23 636	85.1%	431	1.6%	200	0.7%	3 501	12.6%	27 769	23.7%
Auditor-General	183	3.4%	328	6.1%	345	6.5%	4 481	84.0%	5 336	4.6%
Other	10 740	94.9%	242	2.1%	170	1.5%	167	1.5%	11 318	9.7%
Total	64 259	54.9%	1 635	1.4%	1 428	1.2%	49 792	42.5%	117 112	100.0%

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	N P Ditshelelo	053 773 9300
Financial Manager	T J Mchuswa	053 773 9300

Source: Local Government Database

1. All figures in this report are unaudited.
2. No expenditure figures for quarter 2 and 3 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	37 556	38 380	9 513	25.3%	7 838	20.4%	10 885	28.4%	28 236	73.6%	8 421	76.5%	29.3%
Service charges	25 914	25 551	6 352	24.5%	5 026	19.7%	6 016	23.5%	17 394	68.1%	5 333	73.2%	12.8%
Grants and subsidies	5 144	6 331	1 715	33.3%	1 286	20.3%	3 330	52.6%	6 331	100.0%	1 929	100.0%	72.6%
Other own revenue	6 498	6 498	1 447	22.3%	1 526	23.5%	1 538	23.7%	4 511	69.4%	1 159	73.6%	32.7%
Operating Expenditure	27 070	27 782	6 310	23.3%	7 106	25.6%	6 123	22.0%	19 539	70.3%	4 702	68.4%	30.2%
Employee related costs	1 845	1 590	359	19.4%	421	26.5%	370	23.3%	1 150	72.3%	361	72.0%	2.4%
Provision for working capital	232	232	58	25.0%	58	25.0%	58	25.0%	174	75.0%	56	75.0%	2.9%
Repairs and maintenance	2 631	2 859	674	23.8%	1 192	41.7%	442	15.4%	2 307	80.3%	454	83.4%	(2.7%)
Bulk purchases	13 900	16 300	4 227	30.4%	3 671	22.5%	3 748	23.0%	11 446	71.4%	2 787	65.0%	34.5%
Other expenditure	8 262	6 800	991	12.0%	1 764	25.9%	1 505	22.1%	4 261	62.7%	1 043	69.9%	44.3%
Surplus(Deficit)	10 486	10 598	3 203		732		4 762		8 697		3 719		

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	448	42.4%	155	14.7%	94	8.9%	359	34.0%	1 056	5.4%
Electricity	1 802	58.7%	584	19.0%	138	4.5%	545	17.8%	3 069	15.7%
Property Rates	443	8.2%	141	2.6%	75	1.4%	4 748	87.8%	5 408	27.7%
Other	914	9.2%	501	5.0%	396	4.0%	8 145	81.8%	9 956	51.1%
Total	3 607	18.5%	1 381	7.1%	702	3.6%	13 797	70.8%	19 488	100.0%

Part 6: Creditor Age Analysis

R 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

1. All figures in this report are unaudited.

Northern Cape: Gamagara(NC453)
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	-	-	24 429	-	18 393	-	27 277	-	70 099	-	-	-	(100.0%)
Property rates	-	-	1 816	-	1 773	-	1 765	-	5 354	-	-	-	(100.0%)
Service charges	-	-	14 231	-	12 383	-	15 954	-	42 569	-	-	-	(100.0%)
Other own revenue	-	-	8 382	-	4 237	-	9 557	-	22 176	-	-	-	(100.0%)
Operating Expenditure	-	-	21 747	-	20 848	-	20 313	-	62 907	-	-	-	(100.0%)
Employee related costs	-	-	7 354	-	9 130	-	8 003	-	24 487	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	576	-	722	-	1 038	-	2 336	-	-	-	(100.0%)
Bulk purchases	-	-	7 056	-	4 689	-	4 780	-	16 526	-	-	-	(100.0%)
Other expenditure	-	-	6 761	-	6 306	-	6 491	-	19 558	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	2 682	-	(2 455)	-	6 964	-	7 192	-	-	-	

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	-	-	3 844	-	4 469	-	2 204	-	10 517	-	-	-	(100.0%)
External loans	-	-	3 844	-	3 745	-	815	-	8 405	-	-	-	(100.0%)
Internal contributions	-	-	-	-	723	-	1 187	-	1 910	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	102	-	102	-	-	-	(100.0%)
Other	-	-	-	-	-	-	100	-	100	-	-	-	(100.0%)
Capital Expenditure	-	-	3 844	-	4 469	-	2 204	-	10 517	-	-	-	(100.0%)
Water	-	-	3 784	-	3 082	-	951	-	7 817	-	-	-	(100.0%)
Electricity	-	-	-	-	663	-	516	-	1 179	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	60	-	-	-	-	-	60	-	-	-	-
Other	-	-	-	-	723	-	737	-	1 460	-	-	-	(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	-	-	21 747	-	20 848	-	20 313	-	62 907	-	-	-	(100.0%)
Capital Expenditure	-	-	3 844	-	4 469	-	2 204	-	10 517	-	-	-	(100.0%)
Total	-	-	25 592	-	25 316	-	22 516	-	73 424	-	-	-	(100.0%)

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	-	-	79 773	-	45 217	-	42 219	-	167 209	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	6 091	-	2 473	-	8 361	-	16 925	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	73 683	-	42 744	-	33 857	-	150 284	-	-	-	(100.0%)
Payments	-	-	72 227	-	44 233	-	42 300	-	158 760	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	7 676	-	9 238	-	7 537	-	24 450	-	-	-	(100.0%)
Cash and creditor payments	-	-	59 120	-	16 083	-	20 309	-	95 512	-	-	-	(100.0%)
Capital payments	-	-	3 844	-	3 842	-	2 204	-	9 890	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	6 000	-	6 000	-	-	-	(100.0%)
External loans repaid	-	-	-	-	9 700	-	-	-	9 700	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	1 586	-	5 370	-	6 251	-	13 207	-	-	-	(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	-	-	4 336	-	2 673	-	4 643	-	11 651	-	-	-	(100.0%)
Service charges	-	-	4 334	-	2 666	-	4 226	-	11 215	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	412	-	412	-	-	-	(100.0%)
Other own revenue	-	-	2	-	17	-	6	-	24	-	-	-	(100.0%)
Operating Expenditure	-	-	1 184	-	1 672	-	1 742	-	4 598	-	-	-	(100.0%)
Employee related costs	-	-	581	-	682	-	625	-	1 888	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	130	-	113	-	84	-	326	-	-	-	(100.0%)
Bulk purchases	-	-	360	-	657	-	717	-	1 734	-	-	-	(100.0%)
Other expenditure	-	-	113	-	220	-	316	-	650	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	3 152	-	1 001	-	2 901	-	7 053	-	-	-	

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	-	-	7 035	-	6 855	-	8 737	-	22 627	-	-	-	(100.0%)
Service charges	-	-	7 025	-	6 821	-	8 703	-	22 549	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	10	-	34	-	34	-	78	-	-	-	(100.0%)
Operating Expenditure	-	-	6 998	-	4 459	-	4 464	-	15 921	-	-	-	(100.0%)
Employee related costs	-	-	167	-	176	-	180	-	523	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	50	-	97	-	165	-	311	-	-	-	(100.0%)
Bulk purchases	-	-	6 696	-	4 032	-	4 064	-	14 792	-	-	-	(100.0%)
Other expenditure	-	-	85	-	154	-	55	-	295	-	-	-	(100.0%)
Surplus(Deficit)	-	-	37	-	2 396	-	4 273	-	6 706	-	-	-	

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	-	-	1 323	-	1 393	-	4 522	-	7 238	-	-	-	(100.0%)
Service charges	-	-	1 321	-	1 390	-	4 143	-	4 124	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	3 000	-	3 000	-	-	-	(100.0%)
Other own revenue	-	-	2	-	3	-	109	-	114	-	-	-	(100.0%)
Operating Expenditure	-	-	947	-	1 310	-	1 065	-	3 322	-	-	-	(100.0%)
Employee related costs	-	-	685	-	906	-	691	-	2 282	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	135	-	162	-	272	-	568	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	127	-	242	-	102	-	471	-	-	-	(100.0%)
Surplus(Deficit)	-	-	376	-	83	-	3 457	-	3 916	-	-	-	

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	-	-	1 558	-	1 571	-	1 620	-	4 749	-	-	-	(100.0%)
Service charges	-	-	1 551	-	1 517	-	1 614	-	4 682	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	7	-	54	-	6	-	67	-	-	-	(100.0%)
Operating Expenditure	-	-	1 228	-	1 452	-	1 392	-	4 072	-	-	-	(100.0%)
Employee related costs	-	-	1 014	-	1 102	-	1 020	-	3 135	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	94	-	172	-	201	-	468	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	120	-	178	-	171	-	469	-	-	-	(100.0%)
Surplus(Deficit)	-	-	330	-	119	-	228	-	677	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	747	7.3%	388	3.8%	239	2.3%	8 874	86.6%	10 248	40.9%
Electricity	1 108	28.3%	495	12.7%	192	4.9%	2 117	54.1%	3 912	15.6%
Property Rates	187	8.0%	121	5.2%	96	4.1%	1 933	82.8%	2 336	9.3%
Other	242	2.8%	158	1.8%	140	1.6%	8 022	93.7%	8 562	34.2%
Total	2 283	9.1%	1 163	4.6%	667	2.7%	20 946	83.6%	25 058	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	4	100.0%	-	-	-	-	-	-	4	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4	100.0%	-	-	-	-	-	-	4	100.0%

Contact Details

Municipal Manager	Mr C Joachim	053 723 2261
Financial Manager	N M Grond	053 723 2261

Source Local Government Database

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

Northern Cape: John Taolo Gaetsewe(DC45)
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	-	-	7 207	-	3 893	-	26 217	-	37 316	-	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	502	-	936	-	1 475	-	2 913	-	-	-	-	(100.0%)
Other own revenue	-	-	6 705	-	2 957	-	24 741	-	34 403	-	-	-	-	(100.0%)
Operating Expenditure	-	-	7 838	-	17 941	-	22 668	-	48 446	-	-	-	-	(100.0%)
Employee related costs	-	-	2 853	-	5 874	-	8 157	-	16 884	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	238	-	-	-	238	-	-	-	-	-
Repairs and maintenance	-	-	990	-	1 185	-	1 301	-	3 476	-	-	-	-	(100.0%)
Bulk purchases	-	-	455	-	797	-	1 157	-	2 410	-	-	-	-	(100.0%)
Other expenditure	-	-	3 540	-	9 846	-	12 052	-	25 438	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(631)	-	(14 048)	-	3 549	-	(11 130)	-	-	-	-	

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	-	-	91	-	1 116	-	403	-	1 610	-	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	298	-	-	-	298	-	-	-	-	-
Grants and subsidies	-	-	42	-	602	-	24	-	667	-	-	-	-	(100.0%)
Other	-	-	49	-	217	-	379	-	645	-	-	-	-	(100.0%)
Capital Expenditure	-	-	91	-	1 116	-	403	-	1 610	-	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	91	-	1 116	-	403	-	1 610	-	-	-	-	(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	-	-	7 838	-	17 941	-	22 668	-	48 446	-	-	-	-	(100.0%)
Capital Expenditure	-	-	91	-	1 116	-	403	-	1 610	-	-	-	-	(100.0%)
Total	-	-	7 929	-	19 057	-	23 071	-	50 056	-	-	-	-	(100.0%)

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	-	-	6 165	-	20 131	-	45 878	-	72 173	-	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	4 954	-	7 456	-	20 116	-	32 526	-	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	9 300	-	8 333	-	17 633	-	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	951	-	682	-	-	-	1 633	-	-	-	-	-
Other receipts	-	-	259	-	2 692	-	17 429	-	20 381	-	-	-	-	(100.0%)
Payments	-	-	5 616	-	19 248	-	41 676	-	66 540	-	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	3 113	-	6 213	-	8 210	-	17 536	-	-	-	-	(100.0%)
Cash and creditor payments	-	-	2 503	-	12 829	-	18 466	-	33 798	-	-	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	15 000	-	15 000	-	-	-	-	(100.0%)
External loans repaid	-	-	-	-	206	-	-	-	206	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	164	-	107	-	-	-	271	-	-	-	-	-
Service charges	-	-	164	-	107	-	-	-	271	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	242	-	230	-	-	-	472	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	239	-	230	-	-	-	468	-	-	-	-	-
Other expenditure	-	-	4	-	-	-	-	-	4	-	-	-	-	-
Surplus/(Deficit)	-	-	(78)	-	(123)	-	-	-	(201)	-	-	-	-	

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

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	289	48.3%	123	20.5%	16	2.7%	171	28.5%	600	39.6%
Electricity	62	32.7%	70	37.2%	6	3.3%	50	26.7%	189	12.5%
Property Rates	102	53.7%	77	40.8%	-	2%	10	5.3%	189	12.5%
Other	185	34.6%	86	16.1%	42	7.9%	222	41.4%	536	35.4%
Total	638	42.2%	357	23.6%	65	4.3%	453	29.9%	1 514	100.0%

Part 6: Creditor Age Analysis

R 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	88	100.0%	-	-	-	-	-	-	88	100.0%
Total	88	100.0%	-	-	-	-	-	-	88	100.0%

Contact Details

Municipal Manager	M K Mmoemang	053 712 1001
Financial Manager	S S French-Sullivan	053 712 1001

Source Local Government Database

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

Northern Cape: Richtersveld(NC061)
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	-	-	1 134	-	5 396	-	1 311	-	7 841	-	-	-	(100.0%)
Property rates	-	-	55	-	169	-	54	-	278	-	-	-	(100.0%)
Service charges	-	-	802	-	2 744	-	796	-	4 342	-	-	-	(100.0%)
Other own revenue	-	-	277	-	2 483	-	461	-	3 221	-	-	-	(100.0%)
Operating Expenditure	-	-	1 733	-	(5 757)	-	(1 761)	-	(5 785)	-	-	-	(100.0%)
Employee related costs	-	-	779	-	(2 865)	-	(877)	-	(2 964)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	55	-	(448)	-	(88)	-	(482)	-	-	-	(100.0%)
Bulk purchases	-	-	322	-	(775)	-	(301)	-	(754)	-	-	-	(100.0%)
Other expenditure	-	-	577	-	(1 668)	-	(494)	-	(1 585)	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(599)	-	11 153	-	3 072	-	13 626	-	-	-	

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	-	-	-	-	-	-	-	-	-	-	-	-	-
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

	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	-	-	1 733	-	(5 757)	-	(1 761)	-	(5 785)	-	-	-	(100.0%)
Capital Expenditure	-	-	77 716	-	-	-	-	-	77 716	-	-	-	-
Total	-	-	79 449	-	(5 757)	-	(1 761)	-	71 931	-	-	-	(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	-	-	2 466	-	6 594	-	1 925	-	10 985	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	139	-	3 097	-	518	-	3 755	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	2 327	-	3 496	-	1 407	-	7 230	-	-	-	(100.0%)
Payments	-	-	1 815	-	7 413	-	2 116	-	11 344	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	880	-	1 823	-	1 030	-	3 733	-	-	-	(100.0%)
Cash and creditor payments	-	-	1 179	-	1 850	-	1 211	-	4 240	-	-	-	(100.0%)
Capital payments	-	-	3	-	2	-	-	-	5	-	-	-	-
Investments made	-	-	(123)	-	3 349	-	391	-	3 618	-	-	-	(100.0%)
External loans repaid	-	-	221	-	183	-	29	-	433	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	154	-	399	-	188	-	741	-	-	-	(100.0%)
Other payments	-	-	(499)	-	(193)	-	(733)	-	(1 425)	-	-	-	(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	-	-	207	-	756	-	141	-	1 104	-	-	-	(100.0%)
Service charges	-	-	207	-	739	-	141	-	1 067	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	17	-	-	-	17	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	100	-	(369)	-	(117)	-	(386)	-	-	-	(100.0%)
Employee related costs	-	-	34	-	(134)	-	(36)	-	(136)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	(11)	-	(8)	-	(19)	-	-	-	(100.0%)
Bulk purchases	-	-	34	-	(118)	-	(42)	-	(127)	-	-	-	(100.0%)
Other expenditure	-	-	33	-	(106)	-	(31)	-	(104)	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	107	-	1 125	-	258	-	1 490	-	-	-	

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	-	-	301	-	1 142	-	361	-	1 804	-	-	-	(100.0%)
Service charges	-	-	301	-	1 142	-	361	-	1 804	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	419	-	(1 032)	-	(364)	-	(977)	-	-	-	(100.0%)
Employee related costs	-	-	44	-	(168)	-	(48)	-	(171)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	20	-	(64)	-	(7)	-	(51)	-	-	-	(100.0%)
Bulk purchases	-	-	289	-	(657)	-	(259)	-	(628)	-	-	-	(100.0%)
Other expenditure	-	-	66	-	(144)	-	(50)	-	(127)	-	-	-	(100.0%)
Surplus(Deficit)	-	-	(118)	-	2 174	-	725	-	2 781	-	-	-	

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	-	-	134	-	408	-	141	-	684	-	-	-	(100.0%)
Service charges	-	-	134	-	408	-	141	-	684	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	52	-	(216)	-	(77)	-	(242)	-	-	-	(100.0%)
Employee related costs	-	-	42	-	(181)	-	(55)	-	(193)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1	-	(22)	-	(10)	-	(32)	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	9	-	(13)	-	(12)	-	(16)	-	-	-	(100.0%)
Surplus(Deficit)	-	-	82	-	624	-	218	-	926	-	-	-	

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	-	-	132	-	400	-	134	-	667	-	-	-	(100.0%)
Service charges	-	-	132	-	400	-	134	-	667	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	56	-	(174)	-	(52)	-	(169)	-	-	-	(100.0%)
Employee related costs	-	-	49	-	(148)	-	(44)	-	(143)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	7	-	(26)	-	(8)	-	(26)	-	-	-	(100.0%)
Surplus(Deficit)	-	-	76	-	574	-	186	-	836	-	-	-	

Part 5: Debtor Age Analysis

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	AM Stuurman (Acting)	027 851 1125

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget figures 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	27 934	28 136	7 347	26.3%	6 929	24.6%	6 387	22.7%	20 662	73.4%	5 479	72.3%	16.6%
Service charges	27 671	27 971	7 271	26.3%	6 853	24.5%	6 310	22.6%	20 435	73.1%	5 445	72.3%	15.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	263	165	76	28.8%	76	45.8%	77	46.6%	228	138.4%	34	75.3%	123.9%
Operating Expenditure	23 441	27 806	6 844	29.2%	6 436	23.1%	8 355	30.0%	21 635	77.8%	4 988	75.3%	67.5%
Employee related costs	1 856	1 556	285	15.4%	379	24.3%	372	23.9%	1 035	66.5%	371	60.3%	.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 500	1 500	577	38.4%	437	29.1%	272	18.1%	1 285	85.7%	463	87.0%	(41.3%)
Bulk purchases	17 039	17 342	5 796	34.0%	3 825	22.1%	3 667	21.1%	13 288	76.6%	3 345	74.7%	9.7%
Other expenditure	3 046	7 407	187	6.1%	1 796	24.2%	4 044	54.6%	6 026	81.4%	809	80.9%	399.7%
Surplus(Deficit)	4 493	330	503		493		(1 968)		(973)		491		

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	940	47.0%	305	15.2%	269	13.5%	485	24.3%	1 999	6.2%
Electricity	1 477	59.9%	192	7.8%	212	8.6%	585	23.7%	2 465	7.6%
Property Rates	1 256	9.4%	405	3.0%	121	.9%	11 588	86.7%	13 369	41.3%
Other	908	6.3%	122	.8%	739	5.1%	12 762	87.8%	14 530	44.9%
Total	4 581	14.2%	1 024	3.2%	1 340	4.1%	25 420	78.5%	32 364	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 372	100.0%	-	-	-	-	-	-	1 372	42.7%
Bulk Water	916	100.0%	-	-	-	-	-	-	916	28.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	779	91.4%	17	1.9%	31	3.7%	25	3.0%	852	26.5%
Auditor-General	74	100.0%	-	-	-	-	-	-	74	2.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 141	97.7%	17	.5%	31	1.0%	25	.8%	3 214	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Kamiesberg(NC064)
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	-	-	-	-	4 390	-	3 607	-	7 997	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	2 145	-	923	-	3 068	-	-	-	(100.0%)
Other own revenue	-	-	-	-	2 245	-	2 684	-	4 929	-	-	-	(100.0%)
Operating Expenditure	-	-	-	-	4 184	-	394	-	4 578	-	-	-	(100.0%)
Employee related costs	-	-	-	-	2 262	-	(38)	-	2 223	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	55	-	15	-	70	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	454	-	186	-	640	-	-	-	(100.0%)
Other expenditure	-	-	-	-	1 412	-	232	-	1 644	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	206	-	3 213	-	3 419	-	-	-	

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	-	-	-	-	-	-	-	-	-	-	-	-	-
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		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	-	-	-	-	4 184	-	394	-	4 578	-	-	-	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	4 184	-	394	-	4 578	-	-	-	(100.0%)

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	-	-	-	-	937	-	4 596	-	937	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	2 032	-	-	-	2 032	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	439	-	-	-	439	-	-	-	-
Other receipts	-	-	-	-	2 125	-	-	-	2 125	-	-	-	-
Payments	-	-	-	-	5 461	-	-	-	5 461	-	-	-	-
Salaries, wages and allowances	-	-	-	-	1 933	-	-	-	1 933	-	-	-	-
Cash and creditor payments	-	-	-	-	3 078	-	-	-	3 078	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	449	-	-	-	449	-	-	-	-
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	-	-	-	-	643	-	213	-	856	-	-	-	(100.0%)
Service charges	-	-	-	-	528	-	168	-	697	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	56	-	14	-	70	-	-	-	(100.0%)
Other own revenue	-	-	-	-	59	-	30	-	89	-	-	-	(100.0%)
Operating Expenditure	-	-	-	-	485	-	40	-	525	-	-	-	(100.0%)
Employee related costs	-	-	-	-	186	-	3	-	189	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	12	-	-	-	12	-	-	-	-
Bulk purchases	-	-	-	-	22	-	11	-	32	-	-	-	(100.0%)
Other expenditure	-	-	-	-	265	-	26	-	292	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	158	-	173	-	331	-	-	-	

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	-	-	-	-	534	-	196	-	730	-	-	-	(100.0%)
Service charges	-	-	-	-	543	-	186	-	729	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	(29)	-	-	-	(29)	-	-	-	-
Other own revenue	-	-	-	-	21	-	10	-	30	-	-	-	(100.0%)
Operating Expenditure	-	-	-	-	469	-	180	-	649	-	-	-	(100.0%)
Employee related costs	-	-	-	-	21	-	5	-	26	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	15	-	-	-	-
Repairs and maintenance	-	-	-	-	15	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	433	-	175	-	608	-	-	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	65	-	16	-	81	-	-	-	-

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	-	-	-	-	174	-	55	-	229	-	-	-	(100.0%)
Service charges	-	-	-	-	162	-	49	-	211	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	12	-	6	-	18	-	-	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	174	-	55	-	229	-	-	-	-

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	-	-	-	-	275	-	92	-	367	-	-	-	(100.0%)
Service charges	-	-	-	-	245	-	77	-	322	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	30	-	15	-	45	-	-	-	(100.0%)
Operating Expenditure	-	-	-	-	605	-	2	-	607	-	-	-	(100.0%)
Employee related costs	-	-	-	-	518	-	(18)	-	499	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	17	-	15	-	32	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	70	-	6	-	76	-	-	-	(100.0%)
Surplus(Deficit)	-	-	-	-	(330)	-	90	-	(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	Mr G Maarman	027 652 8000
Financial Manager	Mr D Roel	027 652 8000

Source Local Government Database

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

Northern Cape: Hantam(NC065)
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	-	-	10 697	-	292	-	6 894	-	17 883	-	-	-	(100.0%)
Property rates	-	-	5 594	-	(29)	-	12	-	5 577	-	-	-	(100.0%)
Service charges	-	-	4 359	-	208	-	6 077	-	10 644	-	-	-	(100.0%)
Other own revenue	-	-	744	-	113	-	805	-	1 662	-	-	-	(100.0%)
Operating Expenditure	-	-	7 099	-	3 140	-	8 036	-	18 275	-	-	-	(100.0%)
Employee related costs	-	-	3 273	-	1 181	-	3 324	-	7 778	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	361	-	265	-	377	-	1 003	-	-	-	(100.0%)
Bulk purchases	-	-	1 253	-	639	-	1 118	-	3 009	-	-	-	(100.0%)
Other expenditure	-	-	2 213	-	1 054	-	3 218	-	6 485	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	3 598	-	(2 848)	-	(1 142)	-	(392)	-	-	-	

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	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	(32)	-	(320)	-	(430)	-	(782)	-	-	-	(100.0%)
Water	-	-	(4)	-	(256)	-	(212)	-	(472)	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	(29)	-	(29)	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(28)	-	(64)	-	(188)	-	(281)	-	-	-	(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	-	-	7 099	-	3 140	-	8 036	-	18 275	-	-	-	(100.0%)
Capital Expenditure	-	-	(32)	-	(320)	-	(430)	-	(782)	-	-	-	(100.0%)
Total	-	-	7 067	-	2 819	-	7 606	-	17 493	-	-	-	(100.0%)

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	-	-	15 713	-	18 412	-	23 321	-	57 446	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	3 981	-	-	-	552	-	4 533	-	-	-	(100.0%)
Investments redeemed	-	-	4 928	-	9 781	-	3 550	-	18 259	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	6 803	-	8 631	-	19 219	-	34 653	-	-	-	(100.0%)
Payments	-	-	14 947	-	18 883	-	23 684	-	57 514	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	2 293	-	3 343	-	3 759	-	9 395	-	-	-	(100.0%)
Cash and creditor payments	-	-	7 806	-	9 461	-	18 266	-	35 533	-	-	-	(100.0%)
Capital payments	-	-	981	-	2 878	-	1 659	-	5 518	-	-	-	(100.0%)
Investments made	-	-	3 867	-	3 200	-	-	-	7 067	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	907	-	5	-	1 600	-	2 512	-	-	-	(100.0%)
Service charges	-	-	907	-	5	-	1 600	-	2 512	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	673	-	358	-	683	-	1 714	-	-	-	(100.0%)
Employee related costs	-	-	358	-	121	-	357	-	836	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	94	-	55	-	54	-	203	-	-	-	(100.0%)
Bulk purchases	-	-	1	-	-	-	21	-	22	-	-	-	(100.0%)
Other expenditure	-	-	220	-	182	-	251	-	653	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	234	-	(353)	-	917	-	798	-	-	-	

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	-	-	2 363	-	185	-	3 147	-	5 695	-	-	-	(100.0%)
Service charges	-	-	2 244	-	186	-	2 942	-	5 372	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	119	-	-	-	205	-	323	-	-	-	(100.0%)
Operating Expenditure	-	-	1 719	-	923	-	1 583	-	4 226	-	-	-	(100.0%)
Employee related costs	-	-	297	-	110	-	328	-	735	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	33	-	167	-	-	-	(100.0%)
Repairs and maintenance	-	-	26	-	108	-	-	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	1 252	-	639	-	1 097	-	2 987	-	-	-	(100.0%)
Other expenditure	-	-	145	-	67	-	125	-	336	-	-	-	(100.0%)
Surplus(Deficit)	-	-	644	-	(738)	-	1 564	-	1 469	-	-	-	

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	-	-	1 156	-	1	-	1 522	-	2 678	-	-	-	(100.0%)
Service charges	-	-	1 156	-	-	-	1 521	-	2 677	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	1	-	2	-	-	-	(100.0%)
Operating Expenditure	-	-	704	-	247	-	683	-	1 634	-	-	-	(100.0%)
Employee related costs	-	-	610	-	193	-	588	-	1 391	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	8	-	15	-	1	-	25	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	85	-	39	-	94	-	217	-	-	-	(100.0%)
Surplus(Deficit)	-	-	452	-	(246)	-	839	-	1 044	-	-	-	

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	329	8.0%	237	5.8%	207	5.0%	3 345	81.2%	4 119	37.1%
Electricity	648	28.7%	217	9.6%	148	6.6%	1 242	55.1%	2 255	20.3%
Property Rates	230	4.9%	87	1.8%	75	1.6%	4 324	91.7%	4 717	42.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 680	6.4%	897	3.4%	743	2.8%	23 021	87.4%	26 341	237.5%

Part 6: Creditor Age Analysis

R 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	403	95.8%	1	2%	-	-	17	4.0%	421	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	403	95.8%	1	2%	-	-	17	4.0%	421	100.0%

Contact Details

Municipal Manager	IG Valentin (Acting)	027 341 8500
Financial Manager	JH Langner (Acting)	027 341 8500

Source Local Government Database

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

Northern Cape: Karoo Hoogland(NC066)
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	-	-	9 383	-	4 405	-	5 026	-	18 814	-	-	-	-	(100.0%)
Property rates	-	-	1 804	-	45	-	53	-	1 901	-	-	-	-	(100.0%)
Service charges	-	-	-	-	1 645	-	1 870	-	3 515	-	-	-	-	(100.0%)
Other own revenue	-	-	7 579	-	2 716	-	3 104	-	13 398	-	-	-	-	(100.0%)
Operating Expenditure	-	-	7 205	-	4 734	-	4 432	-	16 370	-	-	-	-	(100.0%)
Employee related costs	-	-	4 626	-	2 834	-	1 929	-	9 389	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	360	-	315	-	449	-	1 124	-	-	-	-	(100.0%)
Bulk purchases	-	-	567	-	364	-	624	-	1 555	-	-	-	-	(100.0%)
Other expenditure	-	-	1 651	-	1 221	-	1 430	-	4 302	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	2 178	-	(329)	-	594	-	2 444	-	-	-	-	

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	-	-	5 742	-	17 226	-	886	-	23 853	-	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	5 742	-	17 226	-	886	-	23 853	-	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	1 379	-	5 338	-	1 902	-	8 619	-	-	-	-	(100.0%)
Water	-	-	1 379	-	5 338	-	1 902	-	8 619	-	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	-	-	7 205	-	4 734	-	4 432	-	16 370	-	-	-	-	(100.0%)
Capital Expenditure	-	-	1 379	-	5 338	-	1 902	-	8 619	-	-	-	-	(100.0%)
Total	-	-	8 584	-	10 071	-	6 334	-	24 989	-	-	-	-	(100.0%)

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	-	-	1 546	-	8 036	-	7 279	-	16 861	-	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	822	-	4 504	-	4 021	-	9 347	-	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	724	-	3 532	-	3 258	-	7 514	-	-	-	-	(100.0%)
Payments	-	-	1 969	-	7 825	-	7 113	-	16 907	-	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	688	-	2 434	-	1 997	-	5 119	-	-	-	-	(100.0%)
Cash and creditor payments	-	-	404	-	4 001	-	4 008	-	8 413	-	-	-	-	(100.0%)
Capital payments	-	-	851	-	1 314	-	1 032	-	3 198	-	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	25	-	76	-	76	-	176	-	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	411	-	330	-	450	-	1 191	-	-	-	-	(100.0%)
Service charges	-	-	-	-	330	-	450	-	780	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	411	-	-	-	-	-	411	-	-	-	-	-
Operating Expenditure	-	-	405	-	252	-	216	-	873	-	-	-	-	(100.0%)
Employee related costs	-	-	297	-	212	-	152	-	660	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	61	-	21	-	40	-	122	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	19	-	-	-	90	-	-	-	-	(100.0%)
Other expenditure	-	-	47	-	-	-	24	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	6	-	78	-	234	-	318	-	-	-	-	

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	-	-	761	-	692	-	782	-	2 235	-	-	-	(100.0%)
Service charges	-	-	-	-	692	-	782	-	1 474	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	761	-	-	-	-	-	761	-	-	-	-
Operating Expenditure	-	-	925	-	603	-	1 086	-	2 615	-	-	-	(100.0%)
Employee related costs	-	-	248	-	141	-	163	-	552	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	29	-	18	-	38	-	84	-	-	-	(100.0%)
Bulk purchases	-	-	567	-	364	-	624	-	1 555	-	-	-	(100.0%)
Other expenditure	-	-	83	-	79	-	261	-	423	-	-	-	(100.0%)
Surplus(Deficit)	-	-	(164)	-	89	-	(304)	-	(380)	-	-	-	

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	-	-	1 998	-	1 323	-	638	-	3 959	-	-	-	(100.0%)
Service charges	-	-	-	-	623	-	638	-	1 261	-	-	-	(100.0%)
Grants and subsidies	-	-	1 379	-	701	-	-	-	2 080	-	-	-	-
Other own revenue	-	-	619	-	-	-	-	-	619	-	-	-	-
Operating Expenditure	-	-	927	-	947	-	605	-	2 479	-	-	-	(100.0%)
Employee related costs	-	-	789	-	485	-	368	-	1 642	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	66	-	98	-	169	-	333	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	72	-	363	-	69	-	505	-	-	-	(100.0%)
Surplus(Deficit)	-	-	1 071	-	376	-	33	-	1 480	-	-	-	

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

Source: Local Government Database

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

Northern Cape: Khai-Ma(NC067)
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	32 495	32 495	10 561	32.5%	3 162	9.7%	4 578	14.1%	18 300	56.3%	-	-	-	(100.0%)
Property rates	7 152	7 152	7 107	99.4%	-	-	-	-	7 106	99.4%	-	-	-	-
Service charges	7 549	7 549	1 658	22.0%	1 472	19.5%	2 030	26.9%	5 159	68.3%	-	-	-	(100.0%)
Other own revenue	17 795	17 795	1 797	10.1%	1 690	9.5%	2 548	14.3%	6 035	33.9%	-	-	-	(100.0%)
Operating Expenditure	16 044	16 044	3 275	20.4%	3 551	22.1%	4 901	30.5%	11 727	73.1%	-	-	-	(100.0%)
Employee related costs	5 230	5 230	1 215	23.2%	1 280	24.5%	1 076	20.6%	3 571	68.3%	-	-	-	(100.0%)
Provision for working capital	390	390	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	493	493	80	16.2%	205	41.5%	158	32.0%	442	89.7%	-	-	-	(100.0%)
Bulk purchases	1 750	1 750	519	29.6%	396	22.6%	510	29.1%	1 425	81.4%	-	-	-	(100.0%)
Other expenditure	8 182	8 182	1 462	17.9%	1 670	20.4%	3 158	38.6%	6 289	76.9%	-	-	-	(100.0%)
Surplus/(Deficit)	16 451	16 451	7 286		(389)		(323)		6 573		-	-	-	

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	-	-	706	-	241	-	29	-	975	-	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	706	-	240	-	29	-	975	-	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	706	-	241	-	29	-	975	-	-	-	-	(100.0%)
Water	-	-	488	-	235	-	29	-	752	-	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	200	-	-	-	-	-	200	-	-	-	-	-
Other	-	-	18	-	5	-	-	-	23	-	-	-	-	-

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	16 044	16 044	3 275	20.4%	3 551	22.1%	4 901	30.5%	11 727	73.1%	-	-	-	(100.0%)
Capital Expenditure	-	-	706	-	241	-	29	-	975	-	-	-	-	(100.0%)
Total	16 044	16 044	3 981	24.8%	3 792	23.6%	4 929	30.7%	12 702	79.2%	-	-	-	(100.0%)

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	32 495	32 495	11 098	34.2%	13 229	40.7%	4 578	14.1%	28 905	89.0%	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	15 683	15 683	1 477	9.4%	1 415	9.0%	2 134	13.6%	5 026	32.0%	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	16 812	16 812	9 621	57.2%	11 815	70.3%	2 444	14.5%	23 879	142.0%	-	-	-	(100.0%)
Payments	21 856	21 856	3 639	16.6%	3 452	15.8%	4 595	21.0%	11 686	53.5%	-	-	-	(100.0%)
Salaries, wages and allowances	6 448	6 448	1 503	23.3%	1 563	24.2%	1 472	22.8%	4 538	70.4%	-	-	-	(100.0%)
Cash and creditor payments	7 495	7 495	1 350	18.0%	1 444	19.3%	2 937	39.2%	5 731	76.5%	-	-	-	(100.0%)
Capital payments	7 420	7 420	706	9.5%	241	3.2%	29	0.4%	975	13.1%	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	493	493	80	16.2%	205	41.5%	158	32.0%	442	89.7%	-	-	-	(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	7 359	7 359	620	8.4%	538	7.3%	942	12.8%	2 101	28.5%	-	-	-	(100.0%)
Service charges	3 245	3 245	506	15.5%	492	15.1%	780	23.9%	1 777	54.4%	-	-	-	(100.0%)
Grants and subsidies	3 920	3 920	-	-	(47)	(1.2%)	-	-	(47)	(1.2%)	-	-	-	-
Other own revenue	174	174	115	65.9%	94	54.2%	162	93.4%	371	213.4%	-	-	-	(100.0%)
Operating Expenditure	2 041	2 041	271	13.3%	425	20.8%	505	24.8%	1 202	58.9%	-	-	-	(100.0%)
Employee related costs	423	423	88	20.8%	88	20.7%	89	21.1%	265	62.6%	-	-	-	(100.0%)
Provision for working capital	100	100	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	50	50	14	28.7%	30	59.4%	41	81.3%	85	169.4%	-	-	-	(100.0%)
Bulk purchases	500	500	29	5.7%	157	31.3%	164	32.8%	349	69.8%	-	-	-	(100.0%)
Other expenditure	968	968	141	14.5%	151	15.6%	211	21.8%	503	52.0%	-	-	-	(100.0%)
Surplus/(Deficit)	5 318	5 318	349		113		437		899		-	-	-	

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	2 641	2 641	630	23.9%	490	18.5%	633	24.0%	1 752	66.4%	-	-	(100.0%)	
Service charges	1 880	1 880	627	33.4%	471	25.1%	627	33.4%	1 726	91.8%	-	-	(100.0%)	
Grants and subsidies	750	750	-	-	16	2.2%	-	-	16	2.2%	-	-	-	
Other own revenue	11	11	2	21.7%	2	16.6%	5	49.8%	10	88.0%	-	-	(100.0%)	
Operating Expenditure	1 849	1 849	622	33.7%	434	23.5%	510	27.6%	1 567	84.7%	-	-	(100.0%)	
Employee related costs	80	80	25	31.1%	25	31.7%	23	29.1%	74	91.8%	-	-	(100.0%)	
Provision for working capital	50	50	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	50	50	20	40.4%	62	123.8%	-	-	82	164.9%	-	-	(100.0%)	
Bulk purchases	1 250	1 250	490	39.2%	240	19.2%	346	27.7%	1 076	86.0%	-	-	(100.0%)	
Other expenditure	419	419	87	20.8%	108	25.7%	141	33.6%	336	80.1%	-	-	(100.0%)	
Surplus(Deficit)	792	792	8		56		123		185		-	-		

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	3 146	3 146	284	9.0%	290	9.2%	351	11.2%	926	29.4%	-	-	(100.0%)	
Service charges	1 346	1 346	269	20.0%	280	20.8%	329	24.4%	878	65.2%	-	-	(100.0%)	
Grants and subsidies	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	50	50	15	30.8%	10	20.9%	22	44.4%	48	96.2%	-	-	(100.0%)	
Operating Expenditure	861	861	155	18.0%	138	16.1%	173	20.1%	466	54.1%	-	-	(100.0%)	
Employee related costs	543	543	104	19.1%	91	16.7%	94	17.2%	288	53.0%	-	-	(100.0%)	
Provision for working capital	100	100	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	20	20	1	4.3%	-	-	4	18.2%	5	22.5%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	198	198	50	25.3%	48	24.1%	76	38.3%	174	87.7%	-	-	(100.0%)	
Surplus(Deficit)	2 285	2 285	129		152		178		460		-	-		

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	1 084	1 084	266	24.5%	239	22.0%	314	29.0%	819	75.5%	-	-	(100.0%)	
Service charges	1 044	1 044	251	24.1%	229	21.9%	294	28.1%	774	74.1%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	40	40	15	36.7%	10	25.0%	21	51.5%	45	113.2%	-	-	(100.0%)	
Operating Expenditure	829	829	123	14.8%	107	12.9%	132	15.9%	362	43.4%	-	-	(100.0%)	
Employee related costs	423	423	92	21.7%	82	19.3%	84	19.9%	257	60.8%	-	-	(100.0%)	
Provision for working capital	100	100	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	5	5	-	-	1	17.5%	1	17.5%	2	35.1%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	301	301	31	10.3%	25	8.2%	47	15.6%	102	34.1%	-	-	(100.0%)	
Surplus(Deficit)	255	255	143		132		182		457		-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	521	10.0%	204	3.9%	205	3.9%	4 276	82.1%	5 205	62.8%
Electricity	31	17.8%	17	10.1%	17	10.2%	106	62.0%	171	2.1%
Property Rates	31	1.4%	24	1.1%	25	1.1%	2 168	96.4%	2 248	27.1%
Other	66	10.1%	28	4.3%	26	4.0%	537	81.6%	658	7.9%
Total	649	7.8%	273	3.3%	273	3.3%	7 087	85.6%	8 283	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	129	100.0%	-	-	-	-	-	-	129	8.9%
Bulk Water	81	30.2%	91	33.7%	97	36.1%	-	-	269	18.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	73	26.2%	94	33.7%	3	1.2%	109	38.9%	280	19.3%
Auditor-General	29	3.7%	36	4.7%	21	2.7%	688	89.0%	773	53.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	313	21.5%	221	15.2%	121	8.3%	797	54.9%	1 451	100.0%

Contact Details

Municipal Manager	Mr P J Bakor (Acting)	054 933 0066
Financial Manager	P J van der Merwe	054 933 0066

Source Local Government Database

1. All figures in this report are unaudited.
2. No capital budget figures 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	74	2.4%	49	1.6%	32	1.0%	2 888	94.9%	3 043	100.0%
Total	74	2.4%	49	1.6%	32	1.0%	2 888	94.9%	3 043	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	99	40.9%	109	45.4%	-	-	33	13.7%	241	100.0%
Total	99	40.9%	109	45.4%	-	-	33	13.7%	241	100.0%

Contact Details

Municipal Manager	ME Simboya	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 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	40 522	40 522	10 297	25.4%	6 430	15.9%	9 907	24.4%	26 634	65.7%	-	-	(100.0%)	
Property rates	2 878	2 878	2 822	98.1%	14	0.5%	20	0.7%	2 855	99.2%	-	-	(100.0%)	
Service charges	11 855	11 855	2 336	19.7%	2 311	19.5%	2 717	22.9%	7 364	62.1%	-	-	(100.0%)	
Other own revenue	25 790	25 790	5 139	19.9%	4 105	15.9%	7 171	27.8%	16 414	63.6%	-	-	(100.0%)	
Operating Expenditure	40 522	40 522	6 429	15.9%	6 544	16.1%	3 866	9.5%	16 839	41.6%	-	-	(100.0%)	
Employee related costs	13 889	13 889	2 858	20.6%	2 662	19.2%	999	7.2%	6 519	46.9%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 379	1 379	266	19.3%	185	13.4%	165	12.0%	617	44.7%	-	-	(100.0%)	
Bulk purchases	4 144	4 144	1 326	32.0%	931	22.5%	360	8.7%	2 617	63.2%	-	-	(100.0%)	
Other expenditure	21 110	21 110	1 980	9.4%	2 765	13.1%	2 342	11.1%	7 086	33.6%	-	-	(100.0%)	
Surplus/(Deficit)	-	-	3 868		(114)		6 041		9 795		-	-		

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	-	-	12 995	-	-	-	4 390	-	17 385	-	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	12 848	-	-	-	4 000	-	16 848	-	-	-	(100.0%)	
Other	-	-	147	-	-	-	390	-	537	-	-	-	(100.0%)	
Capital Expenditure	13 718	13 718	8 387	61.1%	4 749	34.6%	5 424	39.5%	18 560	135.3%	-	-	(100.0%)	
Water	2 563	2 563	4 654	181.6%	276	10.8%	102	4.0%	5 033	196.4%	-	-	(100.0%)	
Electricity	600	600	(8 670)	(1445.0%)	1 524	254.0%	1 310	218.3%	(5 836)	(972.6%)	-	-	(100.0%)	
Housing	8 075	8 075	6 180	76.5%	2 805	34.8%	2 943	33.2%	11 928	134.4%	-	-	(100.0%)	
Roads, pavements, bridges and storm water	920	920	6 181	664.7%	3	0.3%	885	95.2%	7 069	760.1%	-	-	(100.0%)	
Other	750	750	41	5.4%	142	18.9%	183	24.4%	366	48.8%	-	-	(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	40 522	40 522	6 429	15.9%	6 544	16.1%	3 866	9.5%	16 839	41.6%	-	-	(100.0%)	
Capital Expenditure	13 718	13 718	8 387	61.1%	4 749	34.6%	5 424	39.5%	18 560	135.3%	-	-	(100.0%)	
Total	54 240	54 240	14 816	27.3%	11 293	20.8%	9 291	17.1%	35 399	65.3%	-	-	(100.0%)	

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	15 657	15 657	23 247	148.5%	21 223	135.5%	23 170	148.0%	67 640	432.0%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	5 809	5 809	12 270	211.2%	7 307	125.8%	6 133	105.6%	25 710	442.6%	-	-	(100.0%)	
Investments redeemed	-	-	3 758	-	7 308	-	12 106	-	23 172	-	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	2 741	-	596	-	3 337	-	-	-	(100.0%)	
Other receipts	9 848	9 848	7 219	73.3%	3 866	39.3%	4 335	44.0%	15 420	156.6%	-	-	(100.0%)	
Payments	8 810	8 810	25 098	284.9%	18 070	205.1%	24 554	278.7%	67 722	768.7%	-	-	(100.0%)	
Salaries, wages and allowances	3 472	3 472	7 799	224.4%	2 849	82.1%	2 753	79.3%	7 402	213.2%	-	-	(100.0%)	
Cash and creditor payments	919	919	765	83.3%	4 106	447.0%	2 926	318.5%	7 797	848.7%	-	-	(100.0%)	
Capital payments	-	-	6 439	-	3 749	-	5 607	-	15 796	-	-	-	(100.0%)	
Investments made	-	-	2 839	-	-	-	1 265	-	4 104	-	-	-	(100.0%)	
External loans repaid	116	116	45	39.0%	68	58.5%	45	39.0%	158	136.5%	-	-	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	4 303	4 303	13 210	307.0%	7 297	169.6%	11 958	277.9%	32 465	754.4%	-	-	(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	5 412	5 412	636	11.7%	712	13.2%	909	16.8%	2 257	41.7%	-	-	(100.0%)	
Service charges	3 300	3 300	632	19.2%	705	21.4%	905	27.4%	2 243	68.0%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 112	2 112	3	0.2%	7	0.3%	4	0.2%	14	0.7%	-	-	(100.0%)	
Operating Expenditure	3 978	3 978	337	8.5%	592	14.9%	254	6.4%	1 183	29.7%	-	-	(100.0%)	
Employee related costs	403	403	141	35.0%	140	34.7%	26	6.5%	307	76.2%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	226	226	39	17.4%	22	9.7%	28	12.4%	89	39.6%	-	-	(100.0%)	
Bulk purchases	380	380	99	26.0%	73	19.3%	99	26.0%	271	71.3%	-	-	(100.0%)	
Other expenditure	2 969	2 969	59	2.0%	357	12.0%	101	3.4%	516	17.4%	-	-	(100.0%)	
Surplus/(Deficit)	1 434	1 434	299		120		655		1 074		-	-		

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	5 504	5 504	1 225	22.2%	1 090	19.8%	1 317	23.9%	3 631	66.0%	-	-	(100.0%)
Service charges	4 642	4 642	685	14.8%	572	12.3%	759	16.3%	2 016	43.4%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	862	862	539	62.5%	518	60.1%	558	64.7%	1 615	187.3%	-	-	(100.0%)
Operating Expenditure	6 129	6 129	1 538	25.1%	1 227	20.0%	451	7.4%	3 217	52.5%	-	-	(100.0%)
Employee related costs	616	616	166	27.0%	169	27.5%	85	13.8%	421	68.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	372	372	15	4.2%	40	10.7%	58	15.5%	113	30.4%	-	-	(100.0%)
Bulk purchases	3 765	3 765	1 227	32.6%	858	22.8%	262	7.0%	2 347	62.3%	-	-	(100.0%)
Other expenditure	1 377	1 377	130	9.4%	160	11.6%	47	3.4%	336	24.4%	-	-	(100.0%)
Surplus(Deficit)	(625)	(625)	(313)		(137)		866		414		-	-	

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	2 994	2 994	468	15.6%	533	17.8%	537	17.9%	1 538	51.4%	-	-	(100.0%)
Service charges	1 947	1 947	468	24.0%	533	27.4%	537	27.6%	1 537	79.0%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 047	1 047	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 059	4 059	(104)	(2.6%)	1 062	26.2%	1 300	32.0%	2 258	55.6%	-	-	(100.0%)
Employee related costs	941	941	20	2.1%	353	37.5%	323	34.3%	696	74.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	134	134	20	15.2%	35	26.2%	41	30.4%	96	71.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 985	2 985	(145)	(4.8%)	674	22.6%	937	31.4%	1 466	49.1%	-	-	(100.0%)
Surplus(Deficit)	(1 065)	(1 065)	572		(529)		(763)		(720)		-	-	

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	1 971	1 971	548	27.8%	501	25.4%	454	23.1%	1 504	76.3%	-	-	(100.0%)
Service charges	1 966	1 966	548	27.9%	501	25.5%	454	23.1%	1 504	76.5%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5	5	-	-	-	-	-	2%	-	2%	-	-	(100.0%)
Operating Expenditure	2 330	2 330	659	28.3%	299	12.8%	343	14.7%	1 301	55.9%	-	-	(100.0%)
Employee related costs	1 135	1 135	373	32.9%	-	-	71	6.2%	444	39.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	73	73	55	74.6%	-	-	23	32.0%	78	106.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 122	1 122	231	20.6%	299	26.6%	249	22.2%	779	69.5%	-	-	(100.0%)
Surplus(Deficit)	(359)	(359)	(111)		202		111		203		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	338	4.1%	272	3.3%	249	3.0%	7 373	89.6%	8 231	44.1%
Electricity	258	19.2%	134	9.9%	98	7.3%	853	63.5%	1 343	7.2%
Property Rates	172	3.4%	131	2.5%	110	2.1%	4 718	91.9%	5 132	27.5%
Other	153	3.9%	96	2.4%	77	2.0%	3 639	91.8%	3 966	21.2%
Total	922	4.9%	632	3.4%	535	2.9%	16 583	88.8%	18 672	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	297	100.0%	-	-	-	-	-	-	297	20.3%
Bulk Water	46	100.0%	-	-	-	-	-	-	46	3.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	40	6.5%	32	5.3%	60	9.8%	477	78.3%	609	41.5%
Other	351	68.1%	130	25.2%	34	6.7%	-	-	515	35.1%
Total	734	50.0%	162	11.0%	94	6.4%	477	32.5%	1 467	100.0%

Contact Details

Municipal Manager	Mr M F Fills	053 621 0026/201
Financial Manager	E Christiansen	053 621 0028/206

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Umsobomvu(NC072)
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	47 985	47 985	15 290	31.9%	9 988	20.8%	12 801	26.7%	38 079	79.4%	-	-	(100.0%)	
Property rates	3 471	3 471	1 904	54.8%	429	12.4%	410	11.8%	2 743	79.0%	-	-	(100.0%)	
Service charges	24 742	24 742	6 491	26.2%	5 431	22.0%	5 738	23.2%	17 660	71.4%	-	-	(100.0%)	
Other own revenue	19 771	19 771	6 895	34.9%	4 128	20.9%	6 653	33.7%	17 676	89.4%	-	-	(100.0%)	
Operating Expenditure	47 985	47 985	10 153	21.2%	10 962	22.8%	10 736	22.4%	31 850	66.4%	-	-	(100.0%)	
Employee related costs	19 955	19 955	4 414	22.1%	4 502	22.6%	4 750	23.8%	13 666	68.5%	-	-	(100.0%)	
Provision for working capital	2 197	2 197	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 460	2 460	246	10.0%	362	14.7%	213	8.7%	822	33.4%	-	-	(100.0%)	
Bulk purchases	7 085	7 085	1 838	25.9%	1 524	21.5%	1 466	20.7%	4 828	68.1%	-	-	(100.0%)	
Other expenditure	16 288	16 288	3 654	22.4%	4 573	28.1%	4 306	26.4%	12 534	77.0%	-	-	(100.0%)	
Surplus/(Deficit)	-	-	5 137		(974)		2 065		6 229		-	-		

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	7 006	7 006	239	3.4%	-	-	-	-	239	3.4%	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	7 006	7 006	239	3.4%	-	-	-	-	239	3.4%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	7 006	7 006	501	7.2%	637	9.1%	531	7.6%	1 670	23.8%	-	-	(100.0%)	
Water	4 883	4 883	501	10.3%	637	13.0%	531	10.9%	1 670	34.2%	-	-	(100.0%)	
Electricity	1 866	1 866	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	257	257	-	-	-	-	-	-	-	-	-	-	-	

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	47 985	47 985	10 153	21.2%	10 962	22.8%	10 736	22.4%	31 850	66.4%	-	-	(100.0%)	
Capital Expenditure	7 006	7 006	501	7.2%	637	9.1%	531	7.6%	1 670	23.8%	-	-	(100.0%)	
Total	54 991	54 991	10 654	19.4%	11 598	21.1%	11 267	20.5%	33 520	61.0%	-	-	(100.0%)	

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	47 984	47 984	15 252	31.8%	12 305	25.6%	20 072	41.8%	47 629	99.3%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	15 557	15 557	7 565	48.6%	4 903	31.5%	10 223	65.7%	22 690	145.9%	-	-	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	163	-	385	-	1 712	-	2 260	-	-	-	(100.0%)	
Other receipts	32 427	32 427	7 524	23.2%	7 016	21.6%	8 138	25.1%	22 678	69.9%	-	-	(100.0%)	
Payments	47 982	47 982	15 491	32.3%	17 400	36.3%	18 770	39.1%	51 661	107.7%	-	-	(100.0%)	
Salaries, wages and allowances	18 068	18 068	4 871	27.0%	4 968	27.5%	5 151	28.5%	14 990	83.0%	-	-	(100.0%)	
Cash and creditor payments	14 780	14 780	5 141	34.8%	5 182	35.1%	5 215	35.3%	15 531	105.1%	-	-	(100.0%)	
Capital payments	-	-	501	-	637	-	531	-	1 670	-	-	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	1 041	1 041	141	13.6%	277	26.6%	292	28.1%	710	68.2%	-	-	(100.0%)	
Statutory payments (including VAT)	3 799	3 799	-	-	-	-	-	-	-	-	-	-	-	
Other payments	10 294	10 294	4 837	47.0%	6 336	61.6%	7 581	73.6%	18 755	182.2%	-	-	(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	5 998	5 998	1 489	24.8%	1 440	24.0%	1 415	23.6%	4 343	72.4%	-	-	(100.0%)	
Service charges	5 737	5 737	1 408	24.5%	1 349	23.5%	1 328	23.2%	4 085	71.2%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	262	262	80	30.7%	91	34.8%	86	33.0%	258	98.5%	-	-	(100.0%)	
Operating Expenditure	3 817	3 817	792	20.8%	1 131	29.6%	950	24.9%	2 873	75.3%	-	-	(100.0%)	
Employee related costs	1 892	1 892	390	20.6%	382	20.2%	409	21.6%	1 181	62.4%	-	-	(100.0%)	
Provision for working capital	451	451	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	357	357	77	21.4%	108	30.3%	105	29.4%	290	81.2%	-	-	(100.0%)	
Bulk purchases	171	171	49	28.4%	79	46.4%	60	35.2%	188	110.0%	-	-	(100.0%)	
Other expenditure	946	946	277	29.3%	561	59.3%	376	39.8%	1 215	128.5%	-	-	(100.0%)	
Surplus/(Deficit)	2 181	2 181	697		309		465		1 470		-	-		

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	10 897	10 897	2 863	26.3%	2 278	20.9%	2 380	21.8%	7 520	69.0%	-	-	(100.0%)
Service charges	10 588	10 588	2 796	26.4%	2 085	19.7%	2 310	21.8%	7 191	67.9%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	309	309	67	21.5%	193	62.4%	70	22.6%	330	106.6%	-	-	(100.0%)
Operating Expenditure	9 245	9 245	2 009	21.7%	1 713	18.5%	1 746	18.9%	5 469	59.2%	-	-	(100.0%)
Employee related costs	778	778	164	21.1%	161	20.7%	216	27.7%	541	69.5%	-	-	(100.0%)
Provision for working capital	139	139	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	406	406	28	4.6%	28	4.3%	18	2.9%	72	11.9%	-	-	(100.0%)
Bulk purchases	6 914	6 914	1 789	25.9%	1 445	20.9%	1 406	20.3%	4 641	67.1%	-	-	(100.0%)
Other expenditure	808	808	28	3.5%	81	10.1%	106	13.2%	216	26.7%	-	-	(100.0%)
Surplus(Deficit)	1 652	1 652	854		565		634		2 051		-	-	

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	4 074	4 074	1 309	32.1%	953	23.4%	1 122	27.5%	3 385	83.1%	-	-	(100.0%)
Service charges	3 897	3 897	1 264	32.4%	902	23.2%	1 066	27.4%	3 232	82.9%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	177	177	46	25.8%	51	28.9%	56	31.7%	153	86.4%	-	-	(100.0%)
Operating Expenditure	2 091	2 091	374	17.9%	442	21.1%	475	22.7%	1 291	61.7%	-	-	(100.0%)
Employee related costs	1 066	1 066	320	30.0%	304	28.5%	338	31.7%	961	90.1%	-	-	(100.0%)
Provision for working capital	250	250	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	304	304	5	1.8%	9	3.0%	31	10.3%	46	15.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	471	471	49	10.4%	129	27.4%	106	22.5%	284	60.3%	-	-	(100.0%)
Surplus(Deficit)	1 983	1 983	935		511		647		2 094		-	-	

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	4 637	4 637	917	19.8%	898	19.4%	907	19.6%	2 722	58.7%	-	-	(100.0%)
Service charges	4 498	4 498	882	19.6%	859	19.1%	868	19.3%	2 610	58.0%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	139	139	35	24.8%	39	27.9%	38	27.6%	112	80.3%	-	-	(100.0%)
Operating Expenditure	4 496	4 496	262	5.8%	273	6.1%	260	5.8%	796	17.7%	-	-	(100.0%)
Employee related costs	2 672	2 672	242	9.1%	244	9.1%	242	9.1%	728	27.2%	-	-	(100.0%)
Provision for working capital	1 356	1 356	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	188	188	4	2.3%	8	4.2%	2	1.1%	14	7.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	280	280	16	5.6%	21	7.7%	16	5.8%	53	19.1%	-	-	(100.0%)
Surplus(Deficit)	141	141	655		625		647		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	378	1.7%	458	2.0%	480	2.1%	21 374	94.2%	22 689	48.4%
Electricity	621	22.7%	164	6.0%	141	5.2%	1 807	66.1%	2 732	5.8%
Property Rates	105	2.4%	70	1.6%	65	1.5%	4 135	94.5%	4 375	9.3%
Other	64	4%	211	1.2%	196	1.1%	16 648	97.2%	17 119	36.5%
Total	1 168	2.5%	902	1.9%	882	1.9%	43 963	93.7%	46 916	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	Mr A C Mpola	051 753 0777
Financial Manager	D T Visagie	051 753 0777

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Emthanjeni(NC073)
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	-	-	27 075	-	21 498	-	27 890	-	76 463	-	-	-	-	(100.0%)
Property rates	-	-	4 359	-	2 078	-	2 076	-	8 513	-	-	-	-	(100.0%)
Service charges	-	-	11 708	-	10 033	-	12 036	-	33 777	-	-	-	-	(100.0%)
Other own revenue	-	-	11 008	-	9 388	-	13 777	-	34 173	-	-	-	-	(100.0%)
Operating Expenditure	-	-	19 674	-	18 688	-	26 168	-	64 530	-	-	-	-	(100.0%)
Employee related costs	-	-	7 683	-	8 377	-	8 251	-	24 311	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	5 071	-	5 071	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	478	-	663	-	824	-	1 965	-	-	-	-	(100.0%)
Bulk purchases	-	-	5 427	-	3 209	-	3 168	-	11 805	-	-	-	-	(100.0%)
Other expenditure	-	-	6 086	-	6 439	-	8 854	-	21 379	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	7 401	-	2 810	-	1 722	-	11 933	-	-	-	-	

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	-	-	-	-	-	-	12 154	-	12 154	-	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	12 154	-	12 154	-	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	252	-	1 318	-	3 275	-	4 845	-	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	252	-	1 318	-	3 275	-	4 845	-	-	-	-	(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	-	-	19 674	-	18 688	-	26 168	-	64 530	-	-	-	-	(100.0%)
Capital Expenditure	-	-	252	-	1 318	-	3 275	-	4 845	-	-	-	-	(100.0%)
Total	-	-	19 926	-	20 006	-	29 443	-	69 375	-	-	-	-	(100.0%)

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	87 108	87 108	5 667	6.5%	13 526	15.5%	27 891	32.0%	47 084	54.1%	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	22 899	22 899	-	-	2 992	13.1%	9 235	40.3%	12 227	53.4%	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	64 209	64 209	5 667	8.8%	10 534	16.4%	18 656	29.1%	34 857	54.3%	-	-	-	(100.0%)
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	80 376	80 376	7 120	8.9%	12 768	15.9%	26 165	32.6%	46 052	57.3%	-	-	-	(100.0%)
Salaries, wages and allowances	32 281	32 281	2 919	9.0%	5 667	17.6%	8 971	27.8%	17 558	54.4%	-	-	-	(100.0%)
Cash and creditor payments	36 700	36 700	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	10 036	10 036	195	1.9%	1 083	10.8%	3 906	38.9%	5 184	51.7%	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	850	850	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	509	509	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	4 006	-	6 018	-	13 287	-	23 311	-	-	-	-	(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	-	-	2 704	-	2 690	-	3 843	-	9 237	-	-	-	-	(100.0%)
Service charges	-	-	2 589	-	2 570	-	3 731	-	8 891	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	115	-	120	-	112	-	346	-	-	-	-	(100.0%)
Operating Expenditure	-	-	911	-	1 250	-	2 128	-	4 289	-	-	-	-	(100.0%)
Employee related costs	-	-	238	-	233	-	230	-	700	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	995	-	995	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	66	-	86	-	138	-	290	-	-	-	-	(100.0%)
Bulk purchases	-	-	140	-	206	-	233	-	579	-	-	-	-	(100.0%)
Other expenditure	-	-	467	-	726	-	532	-	1 725	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	1 793	-	1 440	-	1 715	-	4 948	-	-	-	-	

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	-	-	7 456	-	5 641	-	6 699	-	19 796	-	-	-	(100.0%)
Service charges	-	-	5 474	-	3 836	-	4 696	-	14 005	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	598	-	-	-	598	-	-	-	-
Other own revenue	-	-	1 982	-	1 208	-	2 003	-	5 193	-	-	-	(100.0%)
Operating Expenditure	-	-	6 625	-	3 979	-	6 558	-	17 162	-	-	-	(100.0%)
Employee related costs	-	-	544	-	561	-	589	-	1 695	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	2 200	-	2 200	-	-	-	(100.0%)
Repairs and maintenance	-	-	153	-	83	-	177	-	413	-	-	-	(100.0%)
Bulk purchases	-	-	5 287	-	3 003	-	2 935	-	11 226	-	-	-	(100.0%)
Other expenditure	-	-	640	-	331	-	656	-	1 628	-	-	-	(100.0%)
Surplus(Deficit)	-	-	831	-	1 662	-	141	-	2 634	-	-	-	

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	-	-	2 543	-	3 514	-	3 818	-	9 875	-	-	-	(100.0%)
Service charges	-	-	2 233	-	2 239	-	2 229	-	6 701	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	1 160	-	1 500	-	2 660	-	-	-	(100.0%)
Other own revenue	-	-	310	-	115	-	88	-	514	-	-	-	(100.0%)
Operating Expenditure	-	-	1 317	-	1 395	-	3 656	-	6 368	-	-	-	(100.0%)
Employee related costs	-	-	394	-	462	-	453	-	1 309	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	800	-	800	-	-	-	(100.0%)
Repairs and maintenance	-	-	3	-	22	-	104	-	129	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	919	-	911	-	2 300	-	4 131	-	-	-	(100.0%)
Surplus(Deficit)	-	-	1 226	-	2 119	-	162	-	3 507	-	-	-	

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	-	-	1 415	-	1 417	-	1 396	-	4 228	-	-	-	(100.0%)
Service charges	-	-	1 348	-	1 349	-	1 349	-	4 046	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	67	-	68	-	48	-	182	-	-	-	(100.0%)
Operating Expenditure	-	-	1 455	-	1 577	-	1 711	-	4 742	-	-	-	(100.0%)
Employee related costs	-	-	787	-	850	-	804	-	2 441	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	419	-	419	-	-	-	(100.0%)
Repairs and maintenance	-	-	88	-	185	-	37	-	310	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	579	-	542	-	452	-	1 572	-	-	-	(100.0%)
Surplus(Deficit)	-	-	(40)	-	(160)	-	(315)	-	(514)	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	1 592	15.4%	963	9.3%	7 780	75.3%	10 335	52.2%
Electricity	-	-	1 441	23.5%	543	8.9%	4 146	67.6%	6 129	31.0%
Property Rates	-	-	472	26.0%	45	2.5%	1 299	71.5%	1 816	9.2%
Other	-	-	347	22.8%	62	4.1%	1 110	73.1%	1 518	7.7%
Total	-	-	3 851	19.5%	1 612	8.1%	14 334	72.4%	19 797	100.0%

Part 6: Creditor Age Analysis

R 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	2 445	99.9%	3	1%	-	-	-	-	2 448	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 445	99.9%	3	1%	-	-	-	-	2 448	100.0%

Contact Details

Municipal Manager	Mr I Visser	053 632 9100
Financial Manager	F. Marud	053 632 9100

Source: Local Government Database

- All figures in this report are unaudited.
- No operating and capital budget figures submitted to National Treasury.

Northern Cape: Kareeberg(NC074)
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	25 703	25 703	14 746	57.4%	4 032	15.7%	5 471	21.3%	24 250	94.3%	-	-	(100.0%)	
Property rates	2 793	2 793	2 812	102.8%	(86)	(3.1%)	-	-	2 786	99.8%	-	-	-	
Service charges	9 922	9 922	2 552	25.7%	2 554	25.7%	2 506	25.3%	7 612	76.7%	-	-	(100.0%)	
Other own revenue	12 988	12 988	9 322	71.8%	1 564	12.0%	2 965	22.8%	13 851	106.6%	-	-	(100.0%)	
Operating Expenditure	25 933	25 933	11 957	46.1%	4 873	18.8%	5 137	19.8%	21 967	84.7%	-	-	(100.0%)	
Employee related costs	8 141	8 141	1 847	22.7%	2 072	25.5%	1 983	24.4%	5 902	72.5%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	609	609	83	13.7%	280	45.9%	142	23.3%	505	82.9%	-	-	(100.0%)	
Bulk purchases	2 927	2 927	819	28.0%	584	20.0%	580	19.8%	1 983	67.8%	-	-	(100.0%)	
Other expenditure	14 256	14 256	9 208	64.6%	1 937	13.6%	2 432	17.1%	13 577	95.2%	-	-	(100.0%)	
Surplus/(Deficit)	(230)	(230)	2 789		(841)		334		2 283		-	-		

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	4 592	4 592	376	8.2%	913	19.9%	131	2.9%	1 420	30.9%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	4 342	4 342	-	-	897	20.7%	-	-	897	20.7%	-	-	-	
Other	250	250	376	150.4%	16	6.2%	131	52.5%	523	209.2%	-	-	(100.0%)	
Capital Expenditure	4 592	4 592	376	8.2%	913	19.9%	136	3.0%	1 424	31.0%	-	-	(100.0%)	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	3 092	3 092	-	-	-	-	-	-	-	-	-	-	-	
Other	1 500	1 500	376	25.1%	913	60.8%	136	9.0%	1 424	94.9%	-	-	(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	25 933	25 933	11 957	46.1%	4 873	18.8%	5 137	19.8%	21 967	84.7%	-	-	(100.0%)	
Capital Expenditure	4 592	4 592	376	8.2%	913	19.9%	136	3.0%	1 424	31.0%	-	-	(100.0%)	
Total	30 525	30 525	12 333	40.4%	5 786	19.0%	5 272	17.3%	23 391	76.6%	-	-	(100.0%)	

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	51 829	51 829	16 840	32.5%	19 109	36.9%	18 887	36.4%	54 835	105.8%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	9 843	9 843	4 230	43.0%	1 735	17.6%	4 082	41.5%	10 047	102.1%	-	-	(100.0%)	
Investments redeemed	3 780	3 780	536	14.2%	750	19.8%	800	21.2%	2 086	55.2%	-	-	(100.0%)	
Statutory receipts (including VAT)	713	713	211	29.6%	283	39.7%	537	75.2%	1 031	144.6%	-	-	(100.0%)	
Other receipts	37 494	37 494	11 863	31.6%	16 341	43.6%	13 468	35.9%	41 672	111.1%	-	-	(100.0%)	
Payments	54 940	54 940	16 666	30.3%	18 784	34.2%	19 212	35.0%	54 661	99.5%	-	-	(100.0%)	
Salaries, wages and allowances	8 242	8 242	1 847	22.4%	2 072	25.1%	1 993	24.2%	5 912	71.7%	-	-	(100.0%)	
Cash and creditor payments	18 185	18 185	6 595	36.3%	3 898	21.4%	4 746	26.1%	15 238	83.8%	-	-	(100.0%)	
Capital payments	-	-	191	-	913	-	136	-	1 239	-	-	-	(100.0%)	
Investments made	3 097	3 097	950	30.7%	-	-	1 940	62.6%	2 890	93.3%	-	-	(100.0%)	
External loans repaid	164	164	-	-	85	51.5%	-	-	85	51.5%	-	-	-	
Statutory payments (including VAT)	117	117	-	-	-	-	-	-	-	-	-	-	-	
Other payments	25 135	25 135	7 083	28.2%	11 817	47.0%	10 398	41.4%	29 297	116.6%	-	-	(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	2 911	2 911	603	20.7%	688	23.6%	1 008	34.6%	2 299	79.0%	-	-	(100.0%)	
Service charges	2 580	2 580	603	23.4%	688	26.7%	682	26.4%	1 973	76.5%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	331	331	-	-	-	-	326	98.7%	327	98.7%	-	-	(100.0%)	
Operating Expenditure	513	513	100	19.5%	111	21.6%	111	21.7%	322	62.7%	-	-	(100.0%)	
Employee related costs	169	169	39	23.2%	46	27.5%	46	27.1%	131	77.8%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	68	68	4	6.2%	13	19.7%	15	21.9%	33	47.8%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	277	277	57	20.5%	51	18.4%	51	18.4%	158	57.2%	-	-	(100.0%)	
Surplus/(Deficit)	2 398	2 398	503		577		897		1 977		-	-		

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	4 181	4 181	1 007	24.1%	911	21.8%	1 196	28.6%	3 115	74.5%	-	-	(100.0%)
Service charges	3 629	3 629	1 007	27.7%	911	25.1%	870	24.0%	2 788	76.8%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	553	553	-	-	-	-	326	59.1%	327	59.1%	-	-	(100.0%)
Operating Expenditure	3 337	3 337	919	27.6%	697	20.9%	697	20.9%	2 313	69.3%	-	-	(100.0%)
Employee related costs	199	199	49	24.5%	50	25.3%	58	29.3%	157	79.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	72	72	14	18.9%	43	60.5%	39	54.5%	96	133.9%	-	-	(100.0%)
Bulk purchases	2 927	2 927	819	28.0%	584	20.0%	580	19.8%	1 983	67.8%	-	-	(100.0%)
Other expenditure	140	140	38	27.5%	19	13.6%	20	14.2%	77	55.3%	-	-	(100.0%)
Surplus(Deficit)	844	844	88		214		499		802				

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	4 042	4 042	942	23.3%	955	23.6%	1 281	31.7%	3 179	78.6%	-	-	(100.0%)
Service charges	3 713	3 713	942	25.4%	955	25.7%	955	25.7%	2 852	76.8%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	329	329	-	1%	-	1%	326	99.3%	327	99.5%	-	-	(100.0%)
Operating Expenditure	3 405	3 405	598	17.6%	650	19.1%	558	16.4%	1 806	53.0%	-	-	(100.0%)
Employee related costs	2 173	2 173	449	20.7%	547	25.1%	504	23.2%	1 499	69.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	146	146	25	17.1%	39	26.6%	7	4.9%	71	48.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 086	1 086	124	11.4%	64	5.9%	47	4.4%	236	21.7%	-	-	(100.0%)
Surplus(Deficit)	637	637	344		305		723		1 373				

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	230	9.6%	64	2.7%	153	6.4%	1 947	81.4%	2 393	34.0%
Electricity	84	4.8%	158	9.1%	76	4.4%	1 421	81.7%	1 739	24.7%
Property Rates	-	-	-	-	-	-	1 543	100.0%	1 543	21.9%
Other	578	42.6%	19	1.4%	61	4.5%	699	51.5%	1 358	19.3%
Total	892	12.7%	241	3.4%	290	4.1%	5 610	79.8%	7 033	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	207	100.0%	-	-	-	-	-	-	207	2.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	125	100.0%	-	-	-	-	-	-	125	1.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	104	100.0%	-	-	-	-	-	-	104	1.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 277	100.0%	-	-	-	-	-	-	5 277	63.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 557	100.0%	-	-	-	-	-	-	2 557	30.9%
Total	8 270	100.0%	-	-	-	-	-	-	8 270	100.0%

Contact Details

Municipal Manager	Mr Z E Dingile	053 382 3012
Financial Manager	P B Rossouw	053 382 3012

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	165	2.2%	337	4.5%	3 174	42.1%	3 866	51.3%	7 543	50.7%
Electricity	143	4.2%	161	4.7%	1 299	38.3%	1 787	52.7%	3 390	22.8%
Property Rates	31	1.2%	27	1.1%	1 205	46.9%	1 307	50.8%	2 571	17.3%
Other	36	2.6%	29	2.1%	589	43.0%	715	52.2%	1 369	9.2%
Total	376	2.5%	554	3.7%	6 267	42.1%	7 676	51.6%	14 873	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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	235	100.0%	235	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	235	100.0%	235	100.0%

Contact Details

Municipal Manager	Mr Mhubu	053 663 0041
Financial Manager	N P Mvandaba	053 661 0041

Source Local Government Database

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

Northern Cape: Thembelihle(NC076)
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	-	-	13 209	-	7 874	-	5 863	-	26 946	-	-	-	(100.0%)
Property rates	-	-	2 904	-	1	-	-	-	2 905	-	-	-	-
Service charges	-	-	3 446	-	3 084	-	2 119	-	8 648	-	-	-	(100.0%)
Other own revenue	-	-	6 860	-	4 789	-	3 744	-	15 393	-	-	-	(100.0%)
Operating Expenditure	-	-	7 645	-	6 481	-	4 942	-	19 069	-	-	-	(100.0%)
Employee related costs	-	-	2 970	-	3 351	-	1 916	-	8 236	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	955	-	511	-	573	-	2 039	-	-	-	(100.0%)
Bulk purchases	-	-	1 197	-	991	-	770	-	2 958	-	-	-	(100.0%)
Other expenditure	-	-	2 523	-	1 629	-	1 684	-	5 836	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	5 564	-	1 393	-	921	-	7 877	-	-	-	

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	-	-	117	-	1 830	-	2 000	-	3 947	-	-	-	(100.0%)
External loans	-	-	-	-	1 337	-	-	-	1 337	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	117	-	493	-	2 000	-	2 611	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	1 024	-	4 992	-	2 289	-	8 304	-	-	-	(100.0%)
Water	-	-	88	-	557	-	-	-	644	-	-	-	-
Electricity	-	-	714	-	1 197	-	7	-	1 918	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	4	-	-	-	4	-	-	-	-
Other	-	-	222	-	3 235	-	2 282	-	5 739	-	-	-	(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	-	-	7 645	-	6 481	-	4 942	-	19 069	-	-	-	(100.0%)
Capital Expenditure	-	-	1 024	-	4 992	-	2 289	-	8 304	-	-	-	(100.0%)
Total	-	-	8 669	-	11 473	-	7 231	-	27 373	-	-	-	(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	-	-	7 877	-	-	-	-	-	7 877	-	-	-	-
External loans	-	-	2 556	-	-	-	-	-	2 556	-	-	-	-
Grants and subsidies	-	-	1 924	-	-	-	-	-	1 924	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	3 398	-	-	-	-	-	3 398	-	-	-	-
Payments	-	-	6 729	-	-	-	-	-	6 729	-	-	-	-
Salaries, wages and allowances	-	-	1 679	-	-	-	-	-	1 679	-	-	-	-
Cash and creditor payments	-	-	1 144	-	-	-	-	-	1 144	-	-	-	-
Capital payments	-	-	561	-	-	-	-	-	561	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	3 345	-	-	-	-	-	3 345	-	-	-	-

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	-	-	1 033	-	2 378	-	504	-	3 915	-	-	-	(100.0%)
Service charges	-	-	532	-	1 851	-	504	-	2 887	-	-	-	(100.0%)
Grants and subsidies	-	-	500	-	-	-	-	-	500	-	-	-	-
Other own revenue	-	-	1	-	527	-	-	-	528	-	-	-	-
Operating Expenditure	-	-	635	-	1 481	-	504	-	2 620	-	-	-	(100.0%)
Employee related costs	-	-	243	-	453	-	176	-	873	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	269	-	162	-	166	-	597	-	-	-	(100.0%)
Bulk purchases	-	-	65	-	753	-	33	-	851	-	-	-	(100.0%)
Other expenditure	-	-	57	-	114	-	129	-	300	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	398	-	897	-	-	-	1 295	-	-	-	

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	-	-	2 502	-	443	-	1 021	-	3 966	-	-	-	(100.0%)
Service charges	-	-	2 075	-	435	-	1 007	-	3 516	-	-	-	(100.0%)
Grants and subsidies	-	-	402	-	-	-	-	-	402	-	-	-	-
Other own revenue	-	-	25	-	8	-	14	-	47	-	-	-	(100.0%)
Operating Expenditure	-	-	1 653	-	307	-	1 025	-	2 985	-	-	-	(100.0%)
Employee related costs	-	-	255	-	56	-	83	-	394	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	232	-	7	-	108	-	347	-	-	-	(100.0%)
Bulk purchases	-	-	1 128	-	235	-	734	-	2 098	-	-	-	(100.0%)
Other expenditure	-	-	38	-	10	-	99	-	147	-	-	-	(100.0%)
Surplus(Deficit)	-	-	849	-	136	-	(4)	-	981	-	-	-	

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	-	-	545	-	512	-	393	-	1 450	-	-	-	(100.0%)
Service charges	-	-	543	-	511	-	392	-	1 446	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	2	-	1	-	1	-	3	-	-	-	(100.0%)
Operating Expenditure	-	-	347	-	380	-	315	-	1 042	-	-	-	(100.0%)
Employee related costs	-	-	221	-	248	-	186	-	654	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	72	-	18	-	45	-	135	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	55	-	115	-	84	-	254	-	-	-	(100.0%)
Surplus(Deficit)	-	-	198	-	132	-	78	-	408	-	-	-	

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	-	-	427	-	564	-	437	-	1 428	-	-	-	(100.0%)
Service charges	-	-	296	-	287	-	216	-	799	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	131	-	278	-	221	-	630	-	-	-	(100.0%)
Operating Expenditure	-	-	160	-	150	-	117	-	427	-	-	-	(100.0%)
Employee related costs	-	-	112	-	123	-	87	-	322	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	25	-	9	-	16	-	51	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	23	-	18	-	14	-	54	-	-	-	(100.0%)
Surplus(Deficit)	-	-	267	-	414	-	320	-	1 001	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	288	3.0%	248	2.6%	231	2.4%	8 748	91.9%	9 515	50.3%
Electricity	349	14.6%	255	10.7%	55	2.3%	1 727	72.4%	2 386	12.6%
Property Rates	65	2.3%	40	1.4%	38	1.3%	2 652	94.9%	2 795	14.8%
Other	123	2.9%	83	2.0%	81	1.9%	3 946	93.2%	4 234	22.4%
Total	826	4.4%	626	3.3%	405	2.1%	17 073	90.2%	18 930	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	257	100.0%	-	-	-	-	-	-	257	23.2%
Bulk Water	-	-	2	100.0%	-	-	-	-	2	2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	212	83.6%	42	16.4%	-	-	-	-	254	23.0%
Auditor-General	-	-	65	10.9%	8	1.3%	520	87.8%	592	53.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	469	42.5%	109	9.8%	8	7%	520	47.0%	1 105	100.0%

Contact Details

Municipal Manager	Mr Z Monakali	053 203 0005
Financial Manager	G Nieuwerhuizen	053 203 0005

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget figures 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	529	7.2%	323	4.4%	336	4.6%	6 148	83.8%	7 336	47.8%
Electricity	459	61.6%	67	9.0%	19	2.5%	201	27.0%	746	4.9%
Property Rates	255	4.2%	145	2.4%	138	2.3%	5 569	91.2%	6 107	39.8%
Other	109	9.4%	57	4.9%	51	4.4%	951	81.4%	1 169	7.6%
Total	1 353	8.8%	592	3.9%	544	3.5%	12 870	83.8%	15 358	100.0%

Part 6: Creditor Age Analysis

R 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. Nieuwenhuizen	053 353 5301

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	15 063	15 063	1 351	9.0%	3 361	22.3%	3 461	23.0%	8 174	54.3%	-	-	(100.0%)
Service charges	15 020	15 020	1 351	9.0%	3 358	22.4%	3 458	23.0%	8 167	54.4%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	42	42	-	8%	3	8.1%	3	6.0%	6	14.9%	-	-	(100.0%)
Operating Expenditure	13 055	13 055	343	2.6%	2 138	16.4%	2 624	20.1%	5 104	39.1%	-	-	(100.0%)
Employee related costs	1 640	1 640	130	8.0%	442	26.9%	343	20.9%	915	55.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	282	282	14	4.9%	46	23.4%	82	29.0%	161	57.2%	-	-	(100.0%)
Bulk purchases	10 539	10 539	161	1.5%	1 454	13.8%	2 053	19.5%	3 667	34.8%	-	-	(100.0%)
Other expenditure	594	594	37	6.3%	177	29.7%	147	24.7%	361	60.8%	-	-	(100.0%)
Surplus(Deficit)	2 008	2 008	1 008		1 223		837		3 070		-	-	

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	4 844	496	10.2%	867	17.9%	617	12.7%	1 980	40.9%	-	-	(100.0%)
Service charges	4 844	4 844	490	10.1%	861	17.8%	558	11.5%	1 909	39.4%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	6	-	6	-	59	-	71	-	-	-	(100.0%)
Operating Expenditure	4 701	4 701	330	7.0%	1 452	30.9%	1 312	27.9%	3 094	65.8%	-	-	(100.0%)
Employee related costs	3 559	3 559	292	8.2%	1 061	29.8%	855	24.0%	2 209	62.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	286	286	26	9.3%	96	33.5%	52	18.0%	174	60.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	856	856	11	1.3%	295	34.5%	405	47.4%	711	83.1%	-	-	(100.0%)
Surplus(Deficit)	143	143	166		(585)		(695)		(1 114)		-	-	

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	486	3.4%	388	2.7%	765	5.4%	12 572	88.5%	14 211	62.2%
Electricity	239	16.1%	91	6.1%	91	6.1%	1 062	71.7%	1 482	6.5%
Property Rates	68	2.7%	61	2.4%	59	2.3%	2 316	92.5%	2 503	11.0%
Other	53	1.1%	47	1.0%	43	0.9%	4 505	96.9%	4 649	20.3%
Total	846	3.7%	586	2.6%	958	4.2%	20 455	89.5%	22 845	100.0%

Part 6: Creditor Age Analysis

R 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	199	100.0%	-	-	-	-	-	-	199	14.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	964	80.9%	29	2.4%	62	5.2%	136	11.4%	1 191	85.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 163	83.6%	29	2.1%	62	4.5%	136	9.8%	1 391	100.0%

Contact Details

Municipal Manager	Mr M Mogale	053 298 1810
Financial Manager	D Kruger	053 298 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		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	-	-	-	-	-	-	189	100.0%	189	100.0%
Total	-	-	-	-	-	-	189	100.0%	189	100.0%

Part 6: Creditor Age Analysis

R 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	5 971	100.0%	-	-	-	-	-	-	5 971	100.0%
Total	5 971	100.0%	-	-	-	-	-	-	5 971	100.0%

Contact Details

Municipal Manager	N M Jack (Acting)	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 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	10 635	10 635	4 016	37.8%	2 659	25.0%	2 659	25.0%	9 334	87.8%	4 015	98.1%	(33.8%)
Property rates	761	761	188	24.7%	190	25.0%	190	25.0%	568	74.7%	178	66.4%	6.9%
Service charges	2 503	2 503	633	25.3%	626	25.0%	626	25.0%	1 884	75.3%	540	47.1%	15.8%
Other own revenue	7 372	7 372	3 195	43.3%	1 843	25.0%	1 843	25.0%	6 882	93.3%	3 297	126.9%	(44.1%)
Operating Expenditure	10 635	10 635	2 525	23.7%	2 659	25.0%	2 659	25.0%	7 843	73.7%	4 712	95.8%	(43.6%)
Employee related costs	4 680	4 680	1 113	23.8%	1 170	25.0%	1 170	25.0%	3 453	73.8%	1 070	65.8%	9.4%
Provision for working capital	513	513	43	8.3%	128	25.0%	128	25.0%	299	58.3%	21	4.4%	522.9%
Repairs and maintenance	689	689	180	26.1%	172	25.0%	172	25.0%	524	76.1%	97	39.9%	78.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 753	4 753	1 189	25.0%	1 188	25.0%	1 188	25.0%	3 566	75.0%	3 525	155.0%	(66.3%)
Surplus/(Deficit)	-	-	1 491	-	-	-	-	-	1 491	-	(697)	-	-

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	3 398	3 398	-	-	-	-	-	-	-	-	2 838	125.7%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	858	62.3%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	3 398	3 398	-	-	-	-	-	-	-	-	1 980	216.1%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	3 398	3 398	-	-	-	-	-	-	-	-	2 838	125.7%	(100.0%)
Water	3 398	3 398	-	-	-	-	-	-	-	-	877	63.4%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	1 961	191.5%	(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	10 635	10 635	2 525	23.7%	2 659	25.0%	2 659	25.0%	7 843	73.7%	4 712	95.8%	(43.6%)
Capital Expenditure	3 398	3 398	-	-	-	-	-	-	-	-	2 838	125.7%	(100.0%)
Total	14 033	14 033	2 525	18.0%	2 659	18.9%	2 659	18.9%	7 843	55.9%	7 550	103.0%	(64.8%)

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	14 033	14 033	3 501	24.9%	-	-	-	-	3 501	24.9%	4 431	82.8%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	858	60.7%	(100.0%)
Grants and subsidies	9 505	9 505	2 260	23.8%	-	-	-	-	2 260	23.8%	3 326	121.8%	(100.0%)
Investments redeemed	-	-	873	-	-	-	-	-	873	-	-	-	-
Statutory receipts (including VAT)	-	-	1	-	-	-	-	-	1	-	-	-	-
Other receipts	4 528	4 528	366	8.1%	-	-	-	-	366	8.1%	247	41.9%	(100.0%)
Payments	14 033	14 033	3 607	25.7%	-	-	-	-	3 607	25.7%	3 620	73.9%	(100.0%)
Salaries, wages and allowances	4 680	4 680	501	10.7%	-	-	-	-	501	10.7%	733	54.9%	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	3 398	3 398	948	27.9%	-	-	-	-	948	27.9%	1 191	69.5%	(100.0%)
Investments made	-	-	1 300	-	-	-	-	-	1 300	-	-	-	-
External loans repaid	190	190	8	4.2%	-	-	-	-	8	4.2%	20	17.9%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	5 765	5 765	850	14.7%	-	-	-	-	850	14.7%	1 675	94.3%	(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	4 375	4 375	498	11.4%	1 094	25.0%	1 094	25.0%	2 685	61.4%	234	-	366.5%
Service charges	977	977	215	22.0%	244	25.0%	244	25.0%	703	72.0%	234	-	4.2%
Grants and subsidies	3 398	3 398	283	8.3%	849	25.0%	849	25.0%	1 982	58.3%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 724	4 724	527	11.1%	1 181	25.0%	1 181	25.0%	2 889	61.1%	193	71.5%	512.6%
Employee related costs	640	640	163	25.4%	160	25.0%	160	25.0%	483	75.4%	146	66.9%	9.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	217	217	23	10.5%	54	25.0%	54	25.0%	131	60.5%	6	15.1%	874.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 867	3 867	341	8.8%	967	25.0%	967	25.0%	2 275	58.8%	41	112.2%	2 263.7%
Surplus/(Deficit)	(349)	(349)	(29)	-	(87)	-	(87)	-	(204)	-	41	-	-

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	J P Mapanka (acting)	05-4 531 0930
Financial Manager	J Mienties	05-4 531 0930

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: !Kai! Garib(NC082)
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		to 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	71 587	71 587	22 772	31.8%	17 884	25.0%	24 725	34.5%	65 381	91.3%	15 670	82.7%	57.8%	
Property rates	4 300	4 300	3 191	74.2%	511	11.9%	523	12.2%	4 225	98.3%	317	77.0%	64.8%	
Service charges	36 600	36 600	8 655	23.6%	9 270	25.3%	11 387	31.1%	29 312	80.1%	6 189	70.2%	84.0%	
Other own revenue	30 686	30 686	10 926	35.6%	8 103	26.4%	12 815	41.8%	31 844	103.8%	9 164	99.1%	39.8%	
Operating Expenditure	71 587	71 587	16 839	23.5%	18 067	25.2%	18 363	25.7%	53 269	74.4%	13 314	71.8%	37.9%	
Employee related costs	29 345	29 345	5 906	20.1%	7 683	26.2%	6 645	22.6%	20 234	69.0%	6 242	74.8%	6.5%	
Provision for working capital	2 008	2 008	514	25.6%	537	26.7%	537	26.7%	1 587	79.0%	517	40.9%	3.8%	
Repairs and maintenance	3 866	3 866	1 153	29.8%	1 063	27.5%	991	25.6%	3 206	82.9%	1 414	82.1%	(29.9%)	
Bulk purchases	14 850	14 850	3 844	25.9%	3 209	21.6%	3 811	25.7%	10 864	73.2%	2 675	86.1%	42.5%	
Other expenditure	21 518	21 518	5 423	25.2%	5 576	25.9%	6 379	29.6%	17 377	80.8%	2 466	63.5%	158.7%	
Surplus/(Deficit)	-	-	5 933	(18.3)	(183)	6 362	12 112	2 356	12 112	2 356	2 356	2 356		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		to 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	20 841	20 841	2 157	10.4%	2 249	10.8%	5 678	27.2%	10 085	48.4%	4 192	31.3%	35.4%	
External loans	1 050	1 050	-	-	-	-	-	-	-	-	85	15.5%	(100.0%)	
Internal contributions	877	877	49	5.6%	-	-	7	0.8%	56	6.4%	-	-	(100.0%)	
Grants and subsidies	18 414	18 414	2 109	11.5%	2 249	12.2%	5 671	30.8%	10 029	54.5%	4 108	34.8%	38.1%	
Other	500	500	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	20 841	20 841	2 157	10.4%	2 249	10.8%	5 678	27.2%	10 085	48.4%	4 192	31.3%	35.4%	
Water	9 000	9 000	874	9.7%	1 107	12.3%	1 287	14.3%	3 269	36.3%	2 372	25.8%	(45.7%)	
Electricity	-	-	12	-	-	-	182	-	194	-	609	71.8%	(70.1%)	
Housing	-	-	821	-	-	-	84	-	906	-	887	73.4%	(90.5%)	
Roads, pavements, bridges and storm water	3 000	3 000	6	0.2%	-	-	-	-	6	0.2%	-	-	-	
Other	8 841	8 841	444	5.0%	1 142	12.9%	4 125	46.7%	5 710	64.6%	324	13.7%	1173.1%	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		to 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	71 587	71 587	16 839	23.5%	18 067	25.2%	18 363	25.7%	53 269	74.4%	13 314	71.8%	37.9%	
Capital Expenditure	20 841	20 841	2 157	10.4%	2 249	10.8%	5 678	27.2%	10 085	48.4%	4 192	31.3%	35.4%	
Total	92 428	92 428	18 996	20.6%	20 316	22.0%	24 041	26.0%	63 353	68.5%	17 506	60.2%	37.3%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		to 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														
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	12	-	-	-	-	-	-	-	-	-	-	-
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		to 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	10 145	10 145	2 734	27.0%	2 687	26.5%	3 775	37.2%	9 197	90.7%	2 755	77.4%	37.1%	
Service charges	5 892	5 892	1 327	22.5%	1 637	27.8%	2 005	34.0%	4 969	84.3%	1 327	64.3%	51.1%	
Grants and subsidies	4 221	4 221	1 403	33.2%	1 041	24.7%	1 764	41.8%	4 209	99.7%	1 425	100.0%	23.8%	
Other own revenue	32	32	4	12.1%	9	28.1%	6	19.3%	19	60.4%	3	49.2%	125.2%	
Operating Expenditure	9 388	9 388	2 966	31.6%	1 735	18.5%	2 447	26.1%	7 148	76.1%	2 441	89.7%	2%	
Employee related costs	2 979	2 979	644	21.6%	813	27.3%	723	24.3%	2 180	73.2%	670	92.5%	7.9%	
Provision for working capital	354	354	88	25.0%	88	25.0%	88	25.0%	265	75.0%	87	40.9%	2.1%	
Repairs and maintenance	613	613	237	38.6%	203	33.2%	235	38.4%	675	110.2%	250	86.6%	(5.9%)	
Bulk purchases	650	650	127	19.6%	99	15.2%	74	11.4%	301	46.3%	334	103.1%	(77.7%)	
Other expenditure	4 793	4 793	1 870	39.0%	531	11.1%	1 326	27.7%	3 727	77.8%	1 100	94.4%	20.5%	
Surplus/(Deficit)	757	757	(232)	(30.6)	952	22.3	1 328	13.1	2 049	20.3	314	31.1		

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	19 702	19 702	5 859	29.7%	6 145	31.2%	7 902	40.1%	19 906	101.0%	4 063	76.0%	94.5%
Operating Revenue	19 702	19 702	5 859	29.7%	6 145	31.2%	7 902	40.1%	19 906	101.0%	4 063	76.0%	94.5%
Service charges	19 562	19 562	5 829	29.8%	6 091	31.1%	7 871	40.2%	19 791	101.2%	4 040	76.0%	94.8%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	140	140	30	21.4%	54	38.6%	31	22.3%	115	82.3%	23	63.8%	33.4%
Operating Expenditure	24 838	24 838	6 723	27.1%	5 479	22.1%	6 348	25.6%	18 550	74.7%	4 110	78.7%	54.4%
Employee related costs	2 863	2 863	515	18.0%	721	25.2%	589	20.6%	1 825	63.7%	399	66.9%	47.4%
Provision for working capital	1 217	1 217	281	23.1%	304	25.0%	304	25.0%	890	73.1%	293	40.9%	3.7%
Repairs and maintenance	1 123	1 123	527	46.9%	224	20.0%	1 303	116.1%	2 054	182.9%	190	91.9%	584.3%
Bulk purchases	14 200	14 200	3 716	26.2%	3 110	21.9%	3 737	26.3%	10 563	74.4%	2 341	85.5%	59.6%
Other expenditure	5 435	5 435	1 683	31.0%	1 120	20.6%	415	7.6%	3 218	59.2%	886	87.7%	(53.2%)
Surplus(Deficit)	(5 136)	(5 136)	(864)		666		1 554		1 356		(47)		

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	686	8.1%	743	8.8%	458	5.4%	6 557	77.7%	8 444	23.0%
Electricity	2 251	23.6%	2 330	24.5%	629	6.6%	4 309	45.3%	9 518	25.9%
Property Rates	266	5.6%	264	5.6%	164	3.5%	4 058	85.4%	4 753	12.9%
Other	857	6.1%	672	4.8%	513	3.7%	11 982	85.4%	14 023	38.2%
Total	4 060	11.1%	4 010	10.9%	1 764	4.8%	26 906	73.2%	36 739	100.0%

Part 6: Creditor Age Analysis

R 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	882	94.5%	5	.6%	31	3.3%	15	1.6%	933	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	882	94.5%	5	.6%	31	3.3%	15	1.6%	933	100.0%

Contact Details

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

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	84 467	84 471	18 521	21.9%	20 957	24.8%	23 509	27.8%	62 987	74.6%	19 841	75.2%	18.5%
Service charges	82 141	82 141	18 362	22.4%	20 691	25.2%	22 822	27.8%	61 874	75.3%	17 976	74.6%	27.0%
Grants and subsidies	1 888	1 888	-	-	225	11.9%	640	33.9%	865	45.8%	1 837	106.6%	(65.2%)
Other own revenue	438	442	159	36.3%	42	9.5%	47	10.6%	248	56.1%	28	21.8%	70.6%
Operating Expenditure	54 077	57 929	17 656	32.6%	16 163	27.9%	13 874	24.0%	47 694	82.3%	9 963	75.7%	39.3%
Employee related costs	4 634	4 913	1 133	24.5%	1 481	30.2%	1 118	22.8%	3 733	76.0%	913	65.0%	22.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 213	1 345	159	13.1%	388	28.7%	214	15.9%	758	56.4%	246	51.0%	(12.8%)
Bulk purchases	44 616	46 134	15 038	33.7%	13 171	28.5%	10 650	23.1%	38 859	84.2%	7 663	78.0%	39.0%
Other expenditure	3 613	5 537	1 326	36.7%	1 126	20.3%	1 892	34.2%	4 344	78.4%	1 141	74.3%	65.8%
Surplus/(Deficit)	30 390	26 542	865		4 794		9 635		15 293		9 878		

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	3 247	41.1%	306	3.9%	237	3.0%	4 107	52.0%	7 899	20.9%
Electricity	5 514	73.4%	169	2.3%	63	0.8%	1 766	23.5%	7 512	19.9%
Property Rates	2 706	39.9%	49	0.7%	46	0.6%	3 974	58.7%	6 775	17.9%
Other	4 784	30.6%	814	5.2%	479	3.1%	9 554	61.1%	15 631	41.3%
Total	16 251	43.0%	1 339	3.5%	826	2.2%	19 401	51.3%	37 817	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 955	100.0%	-	-	-	-	-	-	3 955	50.0%
Bulk Water	12	100.0%	-	-	-	-	-	-	12	.1%
PAYE deductions	479	100.0%	-	-	-	-	-	-	479	6.1%
VAT (output less input)	495	100.0%	-	-	-	-	-	-	495	6.2%
Pensions / Retirement	757	100.0%	-	-	-	-	-	-	757	9.6%
Loan repayments	347	100.0%	-	-	-	-	-	-	347	4.4%
Trade Creditors	1 871	100.0%	-	-	-	-	-	-	1 871	23.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 916	100.0%	-	-	-	-	-	-	7 916	100.0%

Contact Details

Municipal Manager	E Nioba	054 332 5911/2100
Financial Manager	T J Mchutswa	054 332 5911/2125

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: !Kheis(NC084)
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	
	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	-	-	1 171	-	-	-	4 994	-	6 165	-	-	-
Property rates	-	-	6	-	-	-	7	-	12	-	-	-
Service charges	-	-	479	-	-	-	1 744	-	2 223	-	-	-
Other own revenue	-	-	686	-	-	-	3 244	-	3 930	-	-	-
Operating Expenditure	-	-	795	-	-	-	3 048	-	3 843	-	-	-
Employee related costs	-	-	477	-	-	-	1 108	-	1 585	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	17	-	-	-	251	-	268	-	-	-
Bulk purchases	-	-	-	-	-	-	88	-	88	-	-	-
Other expenditure	-	-	301	-	-	-	1 601	-	1 903	-	-	-
Surplus/(Deficit)	-	-	376	-	-	-	1 946	-	2 322	-	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08	
	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	-	-	277	-	-	-	47	-	323	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	277	-	-	-	47	-	323	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	277	-	-	-	47	-	323	-	-	-
Water	-	-	277	-	-	-	13	-	289	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	34	-	34	-	-	-

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08	
	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	-	-	795	-	-	-	3 048	-	3 843	-	-	-
Capital Expenditure	-	-	277	-	-	-	47	-	323	-	-	-
Total	-	-	1 071	-	-	-	3 095	-	4 166	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08	
	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	-	-	1 919	-	-	-	5 277	-	7 196	-	-	-
External loans	-	-	223	-	-	-	-	-	223	-	-	-
Grants and subsidies	-	-	821	-	-	-	4 307	-	5 129	-	-	-
Investments redeemed	-	-	643	-	-	-	-	-	643	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	232	-	-	-	969	-	1 202	-	-	-
Payments	-	-	2 007	-	-	-	5 549	-	7 556	-	-	-
Salaries, wages and allowances	-	-	504	-	-	-	1 594	-	2 098	-	-	-
Cash and creditor payments	-	-	410	-	-	-	2 359	-	2 769	-	-	-
Capital payments	-	-	404	-	-	-	1 209	-	1 613	-	-	-
Investments made	-	-	600	-	-	-	-	-	600	-	-	-
External loans repaid	-	-	55	-	-	-	222	-	277	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	34	-	-	-	165	-	200	-	-	-

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

R thousands	2008/09										2007/08	
	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	-	-	293	-	-	-	937	-	1 231	-	-	-
Service charges	-	-	267	-	-	-	906	-	1 173	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	26	-	-	-	31	-	57	-	-	-
Operating Expenditure	-	-	96	-	-	-	523	-	619	-	-	-
Employee related costs	-	-	67	-	-	-	171	-	238	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	140	-	141	-	-	-
Bulk purchases	-	-	-	-	-	-	88	-	88	-	-	-
Other expenditure	-	-	29	-	-	-	124	-	153	-	-	-
Surplus/(Deficit)	-	-	197	-	-	-	414	-	612	-	-	-

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	-	-	235	-	-	-	868	-	1 103	-	-	-	(100.0%)
Service charges	-	-	212	-	-	-	837	-	1 049	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	24	-	-	-	30	-	54	-	-	-	(100.0%)
Operating Expenditure	-	-	49	-	-	-	172	-	220	-	-	-	(100.0%)
Employee related costs	-	-	15	-	-	-	67	-	82	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	11	-	-	-	60	-	71	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	23	-	-	-	45	-	68	-	-	-	(100.0%)
Surplus(Deficit)	-	-	186	-	-	-	696	-	883	-	-	-	-

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	474	7.3%	415	6.3%	176	2.7%	5 475	83.7%	6 540	46.9%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	14	3.2%	6	1.4%	420	95.4%	440	3.2%
Other	(36)	(5%)	68	1.0%	66	9%	6 879	98.6%	6 977	50.0%
Total	439	3.1%	497	3.6%	248	1.8%	12 774	91.5%	13 957	100.0%

Part 6: Creditor Age Analysis

R 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	-	-	44	14.6%	48	15.9%	211	69.5%	303	22.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36	6.0%	228	37.5%	71	11.7%	272	44.9%	607	45.1%
Auditor-General	-	-	155	100.0%	-	-	-	-	155	11.5%
Other	10	3.5%	3	1.0%	136	48.0%	134	47.5%	282	20.9%
Total	46	3.4%	430	31.9%	255	18.9%	617	45.8%	1 347	100.0%

Contact Details

Municipal Manager	Mr J MacKay	05 4 833 9500
Financial Manager	J Blom	05 4 833 9500

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget figures 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	14 862	16 763	3 729	25.1%	3 621	21.6%	3 326	19.8%	10 676	63.7%	2 343	68.6%	42.0%
Service charges	14 194	16 095	3 573	25.2%	3 464	21.5%	3 161	19.6%	10 198	63.4%	2 342	68.7%	35.0%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	668	668	156	23.4%	157	23.5%	165	24.6%	478	71.5%	-	9.5%	39 097.9%
Operating Expenditure	9 801	11 321	3 149	32.1%	1 325	11.7%	2 299	20.3%	6 773	59.8%	1 565	69.3%	46.9%
Employee related costs	944	944	131	13.9%	153	16.2%	137	14.6%	422	44.7%	127	68.7%	8.4%
Provision for working capital	111	111	28	25.0%	28	25.0%	28	25.0%	83	75.0%	26	75.0%	7.5%
Repairs and maintenance	529	529	40	7.5%	37	7.0%	86	16.2%	162	30.7%	55	63.5%	54.8%
Bulk purchases	5 696	7 216	2 470	46.9%	726	10.1%	1 426	19.8%	4 823	66.8%	1 033	86.3%	38.1%
Other expenditure	2 521	2 521	281	11.1%	380	15.1%	622	24.7%	1 283	50.9%	324	34.3%	92.0%
Surplus(Deficit)	5 061	5 442	580		2 296		1 027		3 903		778		

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	624	7.6%	300	3.7%	138	1.7%	7 133	87.0%	8 194	20.3%
Electricity	1 181	51.7%	170	7.5%	90	3.9%	844	36.9%	2 286	5.7%
Property Rates	335	10.5%	97	3.0%	93	2.9%	2 677	83.6%	3 202	7.9%
Other	4 343	16.2%	629	2.3%	824	3.1%	20 983	78.4%	26 778	66.2%
Total	6 483	16.0%	1 196	3.0%	1 145	2.8%	31 637	78.2%	40 461	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	552	100.0%	-	-	-	-	-	-	552	7.1%
Bulk Water	350	10.8%	389	12.0%	433	13.4%	2 068	63.8%	3 240	41.7%
PAYE deductions	143	100.0%	-	-	-	-	-	-	143	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	269	100.0%	-	-	-	-	-	-	269	3.5%
Loan repayments	237	100.0%	-	-	-	-	-	-	237	3.1%
Trade Creditors	137	5.9%	-	-	-	-	2 180	94.1%	2 317	29.8%
Auditor-General	-	-	26	4.1%	236	36.4%	386	59.5%	649	8.4%
Other	359	100.0%	-	-	-	-	-	-	359	4.6%
Total	2 047	26.4%	416	5.4%	669	8.6%	4 634	59.7%	7 766	100.0%

Contact Details

Municipal Manager	Mr 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.

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	7 191	7 191	-	-	-	-	1 817	25.3%	1 817	25.3%	1 963	73.5%	(7.5%)
Service charges	6 968	6 968	-	-	-	-	1 799	25.8%	1 799	25.8%	1 963	73.5%	(8.4%)
Grants and subsidies	210	210	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	13	13	-	-	-	-	18	132.9%	18	132.9%	-	-	(100.0%)
Operating Expenditure	4 758	4 758	1 202	25.3%	-	-	1 170	24.6%	2 372	49.9%	1 154	92.9%	1.4%
Employee related costs	334	334	-	-	-	-	45	13.4%	45	13.4%	49	36.0%	(9.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	637	637	-	-	-	-	85	13.3%	85	13.3%	137	122.1%	(38.2%)
Bulk purchases	3 252	3 252	1 202	37.0%	-	-	993	30.5%	2 195	67.5%	703	98.8%	41.2%
Other expenditure	535	535	-	-	-	-	47	8.9%	47	8.9%	265	81.1%	(82.1%)
Surplus(Deficit)	2 433	2 433	(1 202)		-	-	647		(555)		809		

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	634	8.4%	342	4.5%	401	5.3%	6 149	81.7%	7 527	39.7%
Electricity	563	42.0%	175	13.0%	97	7.3%	507	37.7%	1 342	7.1%
Property Rates	395	12.9%	156	5.1%	117	3.8%	2 400	78.2%	3 069	16.2%
Other	325	4.6%	142	2.0%	108	1.5%	6 428	91.8%	7 003	37.0%
Total	1 918	10.1%	815	4.3%	724	3.8%	15 484	81.8%	18 940	100.0%

Part 6: Creditor Age Analysis

R 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	40	3.3%	14	1.1%	20	1.6%	1 127	93.9%	1 201	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	40	3.3%	14	1.1%	20	1.6%	1 127	93.9%	1 201	100.0%

Contact Details

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

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	9	5.9%	-	-	4	2.4%	142	91.6%	155	2.5%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	2	-	4	1%	4	1%	6 095	99.8%	6 105	97.5%
Total	11	2%	4	1%	8	1%	6 237	99.6%	6 260	100.0%

Part 6: Creditor Age Analysis

R 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 Nxanga	054 337 2868
Financial Manager	P Beukes (acting)	054 337 2816

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	192 162	192 162	54 389	28.3%	38 150	19.9%	72 475	37.7%	165 015	85.9%	39 853	66.0%	81.9%	
Grants and subsidies	192 154	192 154	54 486	28.4%	40 565	21.1%	70 704	36.8%	165 755	86.3%	39 853	66.0%	77.4%	
Other own revenue	8	8	(96)	(1 205.9%)	(2 415)	(30 182.6%)	1 771	22 135.9%	(740)	(9 252.5%)	-	-	(100.0%)	
Operating Expenditure														
Employee related costs	154 539	154 539	6 521	4.2%	48 660	31.5%	54 134	35.0%	109 315	70.7%	21 389	64.4%	153.1%	
Provision for working capital	17 099	17 099	4 008	23.4%	4 475	26.2%	4 188	24.5%	12 670	74.1%	3 809	76.4%	10.0%	
Repairs and maintenance	16 000	16 000	-	-	-	-	-	-	-	-	5 000	91.7%	(100.0%)	
Bulk purchases	3 780	3 780	1 583	41.9%	2 058	54.4%	1 912	50.6%	5 553	146.9%	(990)	55.1%	(293.2%)	
Other expenditure	105 000	105 000	84	1%	40 539	38.6%	42 674	40.6%	83 297	79.3%	17 578	62.2%	142.8%	
	12 660	12 660	846	6.7%	1 589	12.6%	5 360	42.3%	7 795	61.6%	(4 009)	32.1%	(233.7%)	
Surplus/(Deficit)	37 623	37 623	47 868		(10 510)		18 341		55 700		18 464			

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	37 242	37 242	9 253	24.8%	6 130	16.5%	12 258	32.9%	27 641	74.2%	-	-	(100.0%)
Grants and subsidies	35 500	35 500	9 084	25.6%	6 006	16.9%	11 986	33.8%	27 076	76.3%	-	-	(100.0%)
Other own revenue	1 742	1 742	168	9.7%	123	7.1%	273	15.7%	565	32.4%	-	-	(100.0%)
Operating Expenditure													
Employee related costs	26 064	26 064	6 850	26.3%	5 659	21.7%	3 546	13.6%	16 055	61.6%	-	-	(100.0%)
Provision for working capital	13 098	13 098	3 419	26.1%	3 726	28.4%	3 626	27.7%	10 771	82.2%	-	-	(100.0%)
Repairs and maintenance	2 490	2 490	1 658	66.6%	426	17.1%	(633)	(25.4%)	1 451	58.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 476	10 476	1 773	16.9%	1 507	14.4%	554	5.3%	3 834	36.6%	-	-	(100.0%)
Surplus/(Deficit)	11 178	11 178	2 403		471		8 712		11 586		-		

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	28 889	28 889	7 050	24.4%	4 887	16.9%	9 645	33.4%	21 583	74.7%	-	-	(100.0%)
Grants and subsidies	26 889	26 889	6 565	24.4%	4 556	16.9%	8 964	33.3%	20 085	74.7%	-	-	(100.0%)
Other own revenue	2 000	2 000	485	24.3%	332	16.6%	681	34.0%	1 498	74.9%	-	-	(100.0%)
Operating Expenditure													
Employee related costs	28 889	28 889	5 500	19.0%	7 256	25.1%	6 187	21.4%	18 943	65.4%	-	-	(100.0%)
Provision for working capital	13 973	13 973	3 686	26.4%	4 009	28.7%	3 868	27.7%	11 562	82.7%	-	-	(100.0%)
Repairs and maintenance	1 548	1 548	42	2.7%	120	7.8%	63	4.1%	226	14.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 368	13 368	1 772	13.3%	3 127	23.4%	2 256	16.9%	7 155	53.5%	-	-	(100.0%)
Surplus/(Deficit)	-	-	1 550		(2 369)		3 458		2 640		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	15 047	13.2%	10 564	9.3%	11 368	10.0%	76 694	67.5%	113 674	23.0%
Electricity	16 370	27.9%	5 597	9.5%	8 354	14.2%	28 345	48.3%	58 666	11.9%
Property Rates	6 732	9.3%	4 754	6.6%	2 592	3.6%	58 491	80.6%	72 569	14.7%
Other	11 491	4.6%	12 932	5.2%	11 650	4.7%	212 414	85.5%	248 487	50.4%
Total	49 640	10.1%	33 847	6.9%	33 964	6.9%	375 944	76.2%	493 396	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 853	100.0%	-	-	-	-	-	-	9 853	39.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 873	100.0%	-	-	-	-	-	-	1 873	7.4%
VAT (output less input)	796	100.0%	-	-	-	-	-	-	796	3.2%
Pensions / Retirement	960	100.0%	-	-	-	-	-	-	960	3.8%
Loan repayments	1 616	100.0%	-	-	-	-	-	-	1 616	6.4%
Trade Creditors	10 072	100.0%	-	-	-	-	-	-	10 072	40.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25 170	100.0%	-	-	-	-	-	-	25 170	100.0%

Contact Details

Municipal Manager	Mr T F Mashilo	053 830 6101
Financial Manager	Ms Z L Mahoko (Acting)	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Dikgatong(NC092)
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	27 625	27 625	17 439	63.1%	9 632	34.9%	24 478	88.6%	51 549	186.6%	29 222	129.8%	(16.2%)	
Property rates	3 568	3 568	7 769	217.7%	166	4.7%	43	1.2%	7 979	223.6%	15	101.8%	181.1%	
Service charges	21 069	21 069	2 296	10.9%	3 472	16.5%	22 691	107.7%	28 460	135.1%	21 365	169.8%	6.2%	
Other own revenue	2 989	2 989	7 374	246.7%	5 993	200.5%	1 743	58.3%	15 110	505.6%	7 842	98.9%	(77.8%)	
Operating Expenditure	49 213	49 213	8 146	16.6%	7 140	14.5%	9 570	19.4%	24 856	50.5%	7 359	57.6%	30.0%	
Employee related costs	19 531	19 531	3 320	17.0%	3 388	17.3%	3 550	18.2%	10 258	52.5%	3 352	60.8%	5.9%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	4 009	4 009	171	4.3%	178	4.4%	141	3.5%	490	12.2%	164	60.1%	(13.9%)	
Bulk purchases	11 851	11 851	2 340	19.7%	1 509	12.7%	1 968	16.6%	5 818	49.1%	1 681	51.3%	13.1%	
Other expenditure	13 822	13 822	2 316	16.6%	2 065	14.9%	3 910	28.3%	8 290	60.0%	2 162	60.9%	80.8%	
Surplus/(Deficit)	(21 588)	(21 588)	9 293		2 492		14 908		26 693		21 863			

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	12 877	12 877	1 590	12.3%	1 213	9.4%	2 070	16.1%	4 873	37.8%	2 017	75.8%	2.7%	
External loans	-	-	-	-	-	-	-	-	-	-	-	141.6%	-	
Internal contributions	835	835	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	12 043	12 043	1 590	13.2%	762	6.3%	2 048	17.0%	4 400	36.5%	2 017	61.6%	1.6%	
Other	-	-	-	-	451	-	23	-	473	-	-	-	(100.0%)	
Capital Expenditure	12 877	12 877	1 255	9.7%	1 083	8.4%	2 070	16.1%	4 409	34.2%	2 017	75.8%	2.7%	
Water	2 149	2 149	-	-	-	-	-	-	-	-	152	-	(100.0%)	
Electricity	4 025	4 025	-	-	-	-	-	-	-	-	-	66.3%	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	2 644	2 644	609	23.0%	32	1.2%	86	3.3%	727	27.5%	882	-	(90.2%)	
Other	4 060	4 060	647	15.9%	1 051	25.9%	1 984	48.9%	3 681	90.7%	982	69.0%	102.0%	

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	49 213	49 213	8 146	16.6%	7 140	14.5%	9 570	19.4%	24 856	50.5%	7 359	57.6%	30.0%	
Capital Expenditure	12 877	12 877	1 255	9.7%	1 083	8.4%	2 070	16.1%	4 409	34.2%	2 017	75.8%	2.7%	
Total	62 090	62 090	9 402	15.1%	8 223	13.2%	11 640	18.7%	29 265	47.1%	9 375	62.1%	24.2%	

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	-	-	-	-	-	-	-	-	-	-	-	56.4%	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	51.7%	-	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	-	-	-	-	-	-	-	-	-	50.6%	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	52.0%	-	
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	63.0%	-	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	42.2%	-	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	38.2%	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	9.0%	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	8 649	8 649	2 419	28.0%	1 136	13.1%	1 855	21.5%	5 410	62.6%	5 262	138.3%	(64.7%)	
Service charges	6 500	6 500	2 422	37.3%	1 134	17.4%	1 855	28.5%	5 411	83.2%	5 262	138.3%	(64.7%)	
Grants and subsidies	2 149	2 149	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	(3)	-	2	-	-	-	-	-	-	-	(28.4%)	
Operating Expenditure	7 745	7 745	1 098	14.2%	587	7.6%	705	9.1%	2 391	30.9%	603	37.3%	17.0%	
Employee related costs	1 818	1 818	369	20.3%	358	19.7%	396	21.8%	1 123	61.8%	331	66.9%	19.7%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	600	600	102	16.9%	20	3.3%	15	2.5%	136	22.7%	30	162.9%	(50.3%)	
Bulk purchases	4 824	4 824	-	-	209	41.6%	207	41.2%	1 044	207.3%	243	113.8%	(14.6%)	
Other expenditure	504	504	628	124.6%	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	904	904	1 321		549		1 150		3 019		4 659			

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	12 849	12 849	3 036	23.6%	1 695	13.2%	19 847	154.5%	24 578	191.3%	15 303	268.7%	29.7%
Service charges	9 054	9 054	3 005	33.2%	1 670	18.4%	19 826	219.0%	24 501	270.6%	15 299	268.3%	29.6%
Grants and subsidies	3 795	3 795	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	31	-	24	-	21	-	77	-	3	-	582.5%
Operating Expenditure	8 833	8 833	2 090	23.7%	1 756	19.9%	2 099	23.8%	5 945	67.3%	1 872	76.8%	12.1%
Employee related costs	805	805	120	14.9%	110	13.6%	129	16.1%	359	44.6%	141	66.4%	(8.4%)
Provision for working capital	-	-	-	-	-	-	32	5.3%	48	8.1%	15	8.5%	112.0%
Repairs and maintenance	590	590	17	2.8%	-	-	-	-	48	8.1%	15	8.5%	112.0%
Bulk purchases	7 027	7 027	1 894	26.9%	1 509	21.5%	1 863	26.5%	5 266	74.9%	1 681	88.5%	10.9%
Other expenditure	411	411	60	14.6%	137	33.4%	75	18.2%	272	66.1%	35	31.0%	112.6%
Surplus(Deficit)	4 016	4 016	946		(61)		17 748		18 633		13 431		

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	480	2.1%	689	3.0%	864	3.7%	21 115	91.2%	23 148	33.0%
Electricity	21 153	80.5%	417	1.6%	296	1.1%	4 405	16.8%	26 271	37.5%
Property Rates	11	.5%	175	0.8%	162	0.7%	1 728	83.3%	2 076	3.0%
Other	235	1.3%	469	2.5%	451	2.4%	17 428	93.8%	18 582	26.5%
Total	21 879	31.2%	1 749	2.5%	1 772	2.5%	44 677	63.8%	70 077	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	750	100.0%	-	-	-	-	-	-	750	3.2%
Bulk Water	310	1.4%	98	4%	135	6%	22 132	97.6%	22 676	96.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	185	100.0%	-	-	-	-	-	-	185	.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 246	5.3%	98	4%	135	6%	22 132	93.7%	23 611	100.0%

Contact Details

Municipal Manager	Mr J Ekerd	053 531 0671
Financial Manager	J J Maree	053 531 0671

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	6 953	6 065	1 389	20.0%	1 246	20.5%	817	13.5%	3 452	56.9%	-	-	(100.0%)	
Service charges	5 836	5 010	1 363	23.4%	1 120	22.4%	765	15.3%	3 248	64.8%	-	-	(100.0%)	
Grants and subsidies	836	836	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	281	219	27	9.5%	126	57.5%	52	23.7%	205	93.4%	-	-	(100.0%)	
Operating Expenditure	5 793	5 991	989	17.1%	1 019	17.0%	919	15.3%	2 928	48.9%	-	-	(100.0%)	
Employee related costs	766	611	124	16.2%	105	17.2%	45	7.4%	274	44.9%	-	-	(100.0%)	
Provision for working capital	312	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	320	148	16	4.9%	-	-	-	-	16	11.2%	-	-	(100.0%)	
Bulk purchases	4 075	4 617	813	19.9%	828	17.9%	816	17.7%	2 457	53.2%	-	-	(100.0%)	
Other expenditure	321	615	36	11.4%	86	14.0%	57	9.3%	180	29.3%	-	-	(100.0%)	
Surplus(Deficit)	1 160	74	400		227		(102)		524		-	-		

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	5 336	5 581	846	15.9%	1 337	24.0%	1 329	23.8%	3 513	62.9%	-	-	(100.0%)	
Service charges	3 064	3 100	846	27.6%	1 052	33.9%	1 016	32.8%	2 914	94.0%	-	-	(100.0%)	
Grants and subsidies	1 531	1 531	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	741	950	-	-	285	30.0%	314	33.0%	599	63.1%	-	-	(100.0%)	
Operating Expenditure	2 002	2 115	223	11.2%	341	16.1%	186	8.8%	750	35.5%	-	-	(100.0%)	
Employee related costs	967	958	192	19.9%	267	27.9%	165	17.3%	625	65.2%	-	-	(100.0%)	
Provision for working capital	855	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	25	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	180	1 132	31	17.1%	74	6.5%	20	1.8%	125	11.0%	-	-	(100.0%)	
Surplus(Deficit)	3 334	3 466	623		996		1 143		2 763		-	-		

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	4 862	4 647	781	16.1%	692	14.9%	654	14.1%	2 126	45.8%	-	-	(100.0%)	
Service charges	2 860	2 770	729	25.5%	692	25.0%	461	16.6%	1 881	67.9%	-	-	(100.0%)	
Grants and subsidies	1 307	1 307	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	696	570	52	7.5%	-	-	192	33.8%	245	43.0%	-	-	(100.0%)	
Operating Expenditure	1 624	1 542	142	8.7%	165	10.7%	75	4.9%	382	24.8%	-	-	(100.0%)	
Employee related costs	845	550	121	22.2%	160	29.0%	67	12.2%	348	63.2%	-	-	(100.0%)	
Provision for working capital	814	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	85	51	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	181	941	21	11.5%	6	6%	8	9%	35	3.7%	-	-	(100.0%)	
Surplus(Deficit)	3 238	3 105	639		527		579		1 744		-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	348	2.7%	200	1.6%	148	1.2%	11 984	94.5%	12 681	29.5%
Electricity	410	12.8%	214	6.7%	134	4.2%	2 438	76.3%	3 196	7.4%
Property Rates	103	9%	72	7%	4 181	37.5%	6 782	60.9%	11 138	25.9%
Other	559	3.5%	430	2.7%	398	2.5%	14 602	91.3%	15 989	37.2%
Total	1 420	3.3%	916	2.1%	4 862	11.3%	35 806	83.3%	43 004	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	396	100.0%	-	-	-	-	-	-	396	1.9%
Bulk Water	1 775	11.5%	9	1%	-	-	13 607	88.4%	15 391	72.4%
PAYE deductions	-	-	-	-	-	-	3 216	100.0%	3 216	15.1%
VAT (output less input)	-	-	-	-	-	-	410	100.0%	410	1.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38	4.8%	12	1.5%	2	3%	747	93.5%	799	3.8%
Auditor-General	-	-	-	-	-	-	1 048	100.0%	1 048	4.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 209	10.4%	21	.1%	2	-	19 027	89.5%	21 259	100.0%

Contact Details

Municipal Manager	K S Mere	053 497 3111
Financial Manager	H S Oberholzer	053 497 3111

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Phokwane(NC094)
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	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		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	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		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	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		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	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		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	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		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	MP Dikaba	053 474 9704
Financial Manager	G P Swanepoel	053 474 9707

Source Local Government Database

1. All figures in this report are unaudited.
2. No expenditure figures for quarter 2 and 3 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	13	13	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	3	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	10	10	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	13	13	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	3	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13	10	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	1	-	1	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	1	-	1	-	-	-	(100.0%)
Surplus(Deficit)	-	-	-	-	-	-	(1)	-	(1)	-	-	-	-

Part 5: Debtor Age Analysis

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	32.4%	-	18.1%	-	25.0%	-	24.5%	2	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1 875	47.9%	12	3%	1	-	2 026	51.8%	3 915	100.0%
Total	1 876	47.9%	12	3%	2	-	2 027	51.7%	3 917	100.0%

Part 6: Creditor Age Analysis

R 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	40	100.0%	-	-	-	-	-	-	40	2.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	258	100.0%	-	-	-	-	-	-	258	16.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 305	100.0%	-	-	-	-	-	-	1 305	81.4%
Total	1 603	100.0%	-	-	-	-	-	-	1 603	100.0%

Contact Details

Municipal Manager	Mr 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.