

Northern Cape: Moshaweng(NC451)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	33 351	7 718	23.1%	7 718	23.1%	-	-
Property rates	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Other own revenue	33 351	7 718	23.1%	7 718	23.1%	-	-
Operating Expenditure	33 351	4 332	13.0%	4 332	13.0%	-	-
Employee related costs	9 158	2 584	28.2%	2 584	28.2%	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	2 380	214	9.0%	214	9.0%	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	21 813	1 534	7.0%	1 534	7.0%	-	-
Surplus/(Deficit)	-	3 386		3 386		-	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	40 677	16 582	40.8%	16 582	40.8%	-	-
External loans	2 715	1 057	38.9%	1 057	38.9%	-	-
Internal contributions	3 104	13	0.4%	13	0.4%	-	-
Grants and subsidies	34 858	15 512	44.5%	15 512	44.5%	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	40 677	7 598	18.7%	7 598	18.7%	-	-
Water	17 481	1 152	6.6%	1 152	6.6%	-	-
Electricity	635	-	-	-	-	-	-
Housing	3 353	1 026	30.6%	1 026	30.6%	-	-
Roads, pavements, bridges and storm water	5 120	2 292	44.8%	2 292	44.8%	-	-
Other	14 088	3 127	22.2%	3 127	22.2%	-	-

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	33 351	4 332	13.0%	4 332	13.0%	-	-
Capital Expenditure	40 677	7 598	18.7%	7 598	18.7%	-	-
Total	74 028	11 931	16.1%	11 931	16.1%	-	-

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	71 311	22 957	32.2%	22 957	32.2%	-	-
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	5 257	-	5 257	-	-	-
Investments redeemed	-	4 459	-	4 459	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	71 311	13 241	18.6%	13 241	18.6%	-	-
Payments	71 311	20 958	29.4%	20 958	29.4%	-	-
Salaries, wages and allowances	10 513	2 584	24.6%	2 584	24.6%	-	-
Cash and creditor payments	22 393	10 776	48.1%	10 776	48.1%	-	-
Capital payments	37 230	7 598	20.4%	7 598	20.4%	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	1 175	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
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 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1 655	80.2%	-	-	-	-	410	19.8%	2 065	100.0%
Total	1 655	80.2%	-	-	-	-	410	19.8%	2 065	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 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	358	100.0%	-	-	-	-	-	-	358	53.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	312	100.0%	312	46.6%
Total	358	53.4%	-	-	-	-	312	46.6%	670	100.0%

Contact Details

Municipal Manager	N P Ditshelelo	053 773 9300
Financial Manager	M Segwai	053 773 9300

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Northern Cape: Ga-Segonyana(NC452)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	96 023	30 868	32.1%	30 868	32.1%	26 888	14.8%
Property rates	11 500	7 343	63.8%	7 343	63.8%	6 853	7.2%
Service charges	37 384	10 025	26.8%	10 025	26.8%	8 440	18.8%
Other own revenue	47 140	13 501	28.6%	13 501	28.6%	11 596	16.4%
Operating Expenditure	96 015	21 238	22.1%	21 238	22.1%	18 336	15.8%
Employee related costs	33 968	8 439	24.8%	8 439	24.8%	6 717	25.6%
Provision for working capital	597	149	25.0%	149	25.0%	149	-
Repairs and maintenance	11 988	2 409	20.1%	2 409	20.1%	2 817	(14.5%)
Bulk purchases	11 600	3 034	26.2%	3 034	26.2%	3 172	(4.4%)
Other expenditure	37 862	7 206	19.0%	7 206	19.0%	5 481	31.5%
Surplus/(Deficit)	8	9 630		9 630		8 552	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	-	5 383	-	5 383	-	15 130	(64.4%)
External loans	-	330	-	330	-	587	(43.8%)
Internal contributions	-	-	-	-	-	285	(100.0%)
Grants and subsidies	-	5 053	-	5 053	-	14 258	(64.6%)
Other	-	-	-	-	-	-	-
Capital Expenditure	-	5 383	-	5 383	-	15 130	(64.4%)
Water	-	450	-	450	-	237	89.9%
Electricity	-	-	-	-	-	107	(100.0%)
Housing	-	2 510	-	2 510	-	12 346	(79.7%)
Roads, pavements, bridges and storm water	-	1 005	-	1 005	-	567	77.2%
Other	-	1 418	-	1 418	-	1 874	(24.3%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	96 015	21 238	22.1%	21 238	22.1%	18 336	15.8%
Capital Expenditure	-	5 383	-	5 383	-	15 130	(64.4%)
Total	96 015	26 621	27.7%	26 621	27.7%	33 467	(20.5%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	28 230	-	28 230	-	37 872	(25.5%)
External loans	-	-	-	-	-	3 151	(100.0%)
Grants and subsidies	-	11 175	-	11 175	-	8 072	38.4%
Investments redeemed	-	-	-	-	-	18	(100.0%)
Statutory receipts (including VAT)	-	10	-	10	-	-	-
Other receipts	-	17 046	-	17 046	-	26 632	(36.0%)
Payments	-	36 065	-	36 065	-	39 788	(9.4%)
Salaries, wages and allowances	-	8 439	-	8 439	-	6 717	25.6%
Cash and creditor payments	-	-	-	-	-	22 861	(100.0%)
Capital payments	-	5 383	-	5 383	-	3 210	67.7%
Investments made	-	7 000	-	7 000	-	7 000	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	207	-	207	-	-	-
Other payments	-	15 036	-	15 036	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	14 850	3 672	24.7%	3 672	24.7%	4 321	(15.0%)
Service charges	7 220	1 720	23.8%	1 720	23.8%	1 353	27.1%
Grants and subsidies	7 485	1 924	25.7%	1 924	25.7%	2 954	(34.9%)
Other own revenue	146	27	18.6%	27	18.6%	14	92.9%
Operating Expenditure	13 446	3 006	22.4%	3 006	22.4%	2 267	32.6%
Employee related costs	615	215	35.0%	215	35.0%	142	51.4%
Provision for working capital	132	33	25.0%	33	25.0%	33	-
Repairs and maintenance	786	102	13.0%	102	13.0%	135	(24.4%)
Bulk purchases	-	-	-	-	-	1 249	(100.0%)
Other expenditure	11 914	2 656	22.3%	2 656	22.3%	709	274.6%
Surplus/(Deficit)	1 404	666		666		2 054	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	28 675	8 273	28.9%	8 273	28.9%	8 528	(3.0%)
Service charges	19 281	5 554	28.8%	5 554	28.8%	4 665	19.1%
Grants and subsidies	3 858	1 286	33.3%	1 286	33.3%	2 611	(50.7%)
Other own revenue	5 535	1 434	25.9%	1 434	25.9%	1 252	14.5%
Operating Expenditure	20 308	4 701	23.1%	4 701	23.1%	4 631	1.5%
Employee related costs	1 722	488	28.4%	488	28.4%	408	19.6%
Provision for working capital	226	56	25.0%	56	25.0%	56	-
Repairs and maintenance	1 824	504	27.6%	504	27.6%	466	8.2%
Bulk purchases	11 600	3 034	26.2%	3 034	26.2%	3 172	(4.4%)
Other expenditure	4 936	618	12.5%	618	12.5%	528	17.0%
Surplus/(Deficit)	8 367	3 572		3 572		3 897	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	283	68.9%	29	6.9%	14	3.5%	85	20.7%	411	4.1%
Electricity	441	75.1%	42	7.2%	18	3.0%	86	14.6%	587	5.9%
Property Rates	(149)	(6.5%)	55	2.4%	18	0.8%	2 367	103.3%	2 291	22.9%
Other	61	0.9%	422	6.3%	329	4.9%	5 889	87.9%	6 699	67.1%
Total	636	6.4%	548	5.5%	379	3.8%	8 426	84.4%	9 988	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 468	100.0%	-	-	-	-	-	-	1 468	19.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	232	100.0%	-	-	-	-	-	-	232	3.1%
VAT (output less input)	131	100.0%	-	-	-	-	-	-	131	1.8%
Pensions / Retirement	295	100.0%	-	-	-	-	-	-	295	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	446	100.0%	-	-	-	-	-	-	446	6.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 883	100.0%	-	-	-	-	-	-	4 883	65.5%
Total	7 455	100.0%	-	-	-	-	-	-	7 455	100.0%

Contact Details

Municipal Manager	A E Gaborone	053 712 9333
Financial Manager	D H Molapo	053 712 9370

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Northern Cape: Gamagara(NC453)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	101 736	19 251	18.9%	19 251	18.9%	19 252	(0.0%)
Property rates	5 880	1 693	28.8%	1 693	28.8%	1 610	5.2%
Service charges	76 342	12 740	16.7%	12 740	16.7%	10 688	19.2%
Other own revenue	19 514	4 818	24.7%	4 818	24.7%	6 954	(30.7%)
Operating Expenditure	101 735	20 706	20.4%	20 706	20.4%	15 267	35.6%
Employee related costs	32 902	6 771	20.6%	6 771	20.6%	7 353	(7.9%)
Provision for working capital	1 665	-	-	-	-	125	(100.0%)
Repairs and maintenance	3 627	575	15.9%	575	15.9%	788	(27.0%)
Bulk purchases	17 101	4 738	27.7%	4 738	27.7%	4 494	5.4%
Other expenditure	46 440	8 621	18.6%	8 621	18.6%	2 508	243.7%
Surplus/(Deficit)	1	(1 455)		(1 455)		3 985	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	112 988	15 128	13.4%	15 128	13.4%	9 077	66.7%
External loans	89 720	12 646	14.1%	12 646	14.1%	-	-
Internal contributions	13 368	2 300	17.2%	2 300	17.2%	9 077	(74.7%)
Grants and subsidies	9 900	182	1.8%	182	1.8%	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	112 988	15 128	13.4%	15 128	13.4%	9 077	66.7%
Water	35 624	5 511	15.5%	5 511	15.5%	496	1011.1%
Electricity	27 908	4 832	17.3%	4 832	17.3%	2 186	121.0%
Housing	1 200	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 950	221	2.0%	221	2.0%	1 126	(80.4%)
Other	37 306	4 563	12.2%	4 563	12.2%	5 268	(13.4%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	101 735	20 706	20.4%	20 706	20.4%	15 267	35.6%
Capital Expenditure	112 988	15 128	13.4%	15 128	13.4%	9 077	66.7%
Total	214 723	35 834	16.7%	35 834	16.7%	24 344	47.2%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	101 736	37 628	37.0%	37 628	37.0%	45 978	(18.2%)
External loans	89 720	-	-	-	-	3 232	(100.0%)
Grants and subsidies	8 354	3 462	41.4%	3 462	41.4%	2 049	69.0%
Investments redeemed	-	4 000	-	4 000	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	5 700	(100.0%)
Other receipts	3 662	30 166	823.8%	30 166	823.8%	34 997	(13.8%)
Payments	101 735	26 027	25.6%	26 027	25.6%	44 910	(42.0%)
Salaries, wages and allowances	32 902	6 771	20.6%	6 771	20.6%	7 353	(7.9%)
Cash and creditor payments	38 225	11 123	29.1%	11 123	29.1%	5 625	97.7%
Capital payments	13 368	8 133	60.8%	8 133	60.8%	9 077	(10.4%)
Investments made	-	-	-	-	-	20 000	(100.0%)
External loans repaid	17 240	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	2 856	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	26 217	3 422	13.1%	3 422	13.1%	2 969	15.3%
Service charges	12 000	3 419	28.5%	3 419	28.5%	2 966	15.3%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	14 217	3	-	3	-	3	-
Operating Expenditure	11 691	2 084	17.8%	2 084	17.8%	529	294.0%
Employee related costs	2 854	331	11.6%	331	11.6%	333	(0.6%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	468	65	14.0%	65	14.0%	67	(3.0%)
Bulk purchases	2 301	178	7.7%	178	7.7%	100	78.0%
Other expenditure	6 068	1 510	24.9%	1 510	24.9%	29	5106.9%
Surplus/(Deficit)	14 526	1 338		1 338		2 440	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	28 158	6 041	21.5%	6 041	21.5%	6 097	(0.9%)
Service charges	20 500	6 030	29.4%	6 030	29.4%	5 288	14.0%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	7 658	11	0.1%	11	0.1%	809	(98.6%)
Operating Expenditure	27 209	6 590	24.2%	6 590	24.2%	4 779	37.9%
Employee related costs	470	113	24.1%	113	24.1%	108	4.6%
Provision for working capital	2	-	-	-	-	-	-
Repairs and maintenance	900	88	9.7%	88	9.7%	153	(42.5%)
Bulk purchases	14 800	4 561	30.8%	4 561	30.8%	4 494	1.5%
Other expenditure	11 037	1 828	16.6%	1 828	16.6%	24	7516.7%
Surplus/(Deficit)	949	(549)		(549)		1 318	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	380	5.5%	201	2.9%	134	2.0%	6 157	89.6%	6 872	24.6%
Electricity	483	21.6%	254	11.4%	156	7.0%	1 338	60.0%	2 231	8.0%
Property Rates	231	12.5%	133	7.2%	78	4.2%	1 415	76.2%	1 858	6.7%
Other	348	2.0%	594	3.5%	170	1.0%	15 861	93.4%	16 973	60.8%
Total	1 442	5.2%	1 182	4.2%	538	1.9%	24 772	88.7%	27 934	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 578	100.0%	-	-	-	-	-	-	1 578	14.0%
Bulk Water	15	100.0%	-	-	-	-	-	-	15	0.1%
PAYE deductions	190	100.0%	-	-	-	-	-	-	190	1.7%
VAT (output less input)	(62)	100.0%	-	-	-	-	-	-	(62)	(0.5%)
Pensions / Retirement	228	100.0%	-	-	-	-	-	-	228	2.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 655	100.0%	-	-	-	-	-	-	8 655	76.5%
Auditor-General	127	100.0%	-	-	-	-	-	-	127	1.1%
Other	577	100.0%	-	-	-	-	-	-	577	5.1%
Total	11 308	100.0%	-	-	-	-	-	-	11 308	100.0%

Contact Details

Municipal Manager	C Joachim (Mr)	053 723 2261
Financial Manager	R Beneke (Mr)	053 723 2261

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Northern Cape: Kgalagadi(DC45)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	73 075	17 882	24.5%	17 882	24.5%	41 260	(56.7%)
Property rates	1 331	21	1.6%	21	1.6%	22	(4.5%)
Service charges	4 945	24	0.5%	24	0.5%	24	-
Other own revenue	66 800	17 838	26.7%	17 838	26.7%	41 214	(56.7%)
Operating Expenditure	72 915	15 512	21.3%	15 512	21.3%	21 613	(28.2%)
Employee related costs	29 900	7 201	24.1%	7 201	24.1%	6 486	11.0%
Provision for working capital	50	-	-	-	-	-	-
Repairs and maintenance	8 916	1 190	13.3%	1 190	13.3%	1 297	(8.2%)
Bulk purchases	2 296	-	-	-	-	-	-
Other expenditure	31 753	7 121	22.4%	7 121	22.4%	13 830	(48.5%)
Surplus/(Deficit)	160	2 370		2 370		19 647	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	3 059	702	22.9%	702	22.9%	1 477	(52.5%)
External loans	-	445	-	445	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	554	-	-	-	-	-	-
Other	2 505	257	10.2%	257	10.2%	1 477	(82.6%)
Capital Expenditure	3 059	702	22.9%	702	22.9%	1 477	(52.5%)
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	3 059	702	22.9%	702	22.9%	1 477	(52.5%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	72 915	15 512	21.3%	15 512	21.3%	21 613	(28.2%)
Capital Expenditure	3 059	702	22.9%	702	22.9%	1 477	(52.5%)
Total	75 974	16 214	21.3%	16 214	21.3%	23 090	(29.8%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
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 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	6	22.1%	3	10.7%	1	5.3%	16	61.9%	26	21.3%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	1	10.3%	1	7.5%	-	4.6%	8	77.6%	10	8.4%
Other	10	11.3%	22	26.2%	3	4.0%	50	58.5%	85	70.3%
Total	16	13.5%	26	21.4%	5	4.3%	73	60.8%	121	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M K Mmoiemang	053 712 1001
Financial Manager	F T van Huyssteen (acting)	053 712 1001

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Northern Cape: Richtersveld(NC061)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	28 217	9 649	34.2%	9 649	34.2%	5 005	92.8%
Property rates	3 937	1 218	30.9%	1 218	30.9%	1 293	(5.8%)
Service charges	10 615	1 676	15.8%	1 676	15.8%	1 648	1.7%
Other own revenue	13 665	6 755	49.4%	6 755	49.4%	2 064	227.3%
Operating Expenditure	28 217	9 235	32.7%	9 235	32.7%	4 207	119.5%
Employee related costs	10 639	1 836	17.3%	1 836	17.3%	1 442	27.3%
Provision for working capital	958	33	3.4%	33	3.4%	13	153.8%
Repairs and maintenance	1 317	318	24.1%	318	24.1%	181	75.7%
Bulk purchases	3 916	843	21.5%	843	21.5%	934	(9.7%)
Other expenditure	11 388	6 205	54.5%	6 205	54.5%	1 636	279.3%
Surplus/(Deficit)	-	414		414		798	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	958	33	3.4%	33	3.4%	13	153.8%
External loans	-	-	-	-	-	-	-
Internal contributions	958	18	1.9%	18	1.9%	13	38.5%
Grants and subsidies	-	-	-	-	-	-	-
Other	-	15	-	15	-	-	-
Capital Expenditure	958	33	3.4%	33	3.4%	13	153.8%
Water	160	-	-	-	-	-	-
Electricity	250	18	7.3%	18	7.3%	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	100	-	-	-	-	-	-
Other	448	15	3.2%	15	3.2%	13	15.4%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	28 217	9 235	32.7%	9 235	32.7%	4 207	119.5%
Capital Expenditure	958	33	3.4%	33	3.4%	13	153.8%
Total	29 176	9 268	31.8%	9 268	31.8%	4 220	119.6%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	28 217	12 235	43.4%	12 235	43.4%	7 573	61.6%
External loans	-	-	-	-	-	-	-
Grants and subsidies	7 242	2 596	35.8%	2 596	35.8%	1 338	94.0%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	10 165	1 676	16.5%	1 676	16.5%	5 540	(69.7%)
Other receipts	10 811	7 963	73.7%	7 963	73.7%	696	1044.1%
Payments	28 217	9 587	34.0%	9 587	34.0%	7 013	36.7%
Salaries, wages and allowances	10 639	1 838	17.3%	1 838	17.3%	1 442	27.5%
Cash and creditor payments	13 349	6 783	50.8%	6 783	50.8%	5 114	32.6%
Capital payments	958	30	3.1%	30	3.1%	13	130.8%
Investments made	-	-	-	-	-	-	-
External loans repaid	1 182	221	18.7%	221	18.7%	188	17.6%
Statutory payments (including VAT)	1 317	305	23.2%	305	23.2%	255	19.6%
Other payments	772	409	52.9%	409	52.9%	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	2 487	374	15.1%	374	15.1%	329	13.7%
Service charges	1 782	308	17.3%	308	17.3%	302	2.0%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	705	66	9.4%	66	9.4%	27	144.4%
Operating Expenditure	2 405	321	13.4%	321	13.4%	251	27.9%
Employee related costs	413	80	19.4%	80	19.4%	79	1.3%
Provision for working capital	160	-	-	-	-	-	-
Repairs and maintenance	127	24	19.1%	24	19.1%	9	166.7%
Bulk purchases	604	111	18.4%	111	18.4%	123	(9.8%)
Other expenditure	1 101	105	9.6%	105	9.6%	40	162.5%
Surplus/(Deficit)	82	53		53		78	

Part 4b: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Electricity							
Operating Revenue	4 799	952	19.8%	952	19.8%	922	3.3%
Service charges	3 795	847	22.3%	847	22.3%	884	(4.2%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	1 004	105	10.5%	105	10.5%	38	176.3%
Operating Expenditure	4 550	877	19.3%	877	19.3%	980	(10.5%)
Employee related costs	467	67	14.4%	67	14.4%	94	(28.7%)
Provision for working capital	250	-	-	-	-	-	-
Repairs and maintenance	308	28	9.1%	28	9.1%	25	12.0%
Bulk purchases	3 191	733	23.0%	733	23.0%	811	(9.6%)
Other expenditure	334	48	14.4%	48	14.4%	50	(4.0%)
Surplus/(Deficit)	249	75		75		(58)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	130	4.4%	43	1.5%	45	1.5%	2 740	92.6%	2 958	14.6%
Electricity	69	17.7%	20	5.0%	10	2.4%	292	74.8%	390	1.9%
Property Rates	627	16.0%	35	0.9%	30	0.8%	3 215	82.3%	3 907	19.3%
Other	306	2.3%	148	1.1%	141	1.1%	12 445	95.4%	13 040	64.3%
Total	1 132	5.6%	246	1.2%	225	1.1%	18 691	92.1%	20 294	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	587	100.0%	-	-	-	-	-	-	587	17.5%
Bulk Water	41	100.0%	-	-	-	-	-	-	41	1.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 004	83.9%	260	10.9%	126	5.3%	-	-	2 390	71.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	331	100.0%	331	9.9%
Total	2 633	78.6%	260	7.8%	126	3.8%	331	9.9%	3 349	100.0%

Contact Details

Municipal Manager	J G Cloete	027 851 1114
Financial Manager	W H Geldenhuys	027 851 1128

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Northern Cape: Nama Khoi(NC062)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	70 598	23 108	32.7%	23 108	32.7%	-	-
Property rates	10 506	10 485	99.8%	10 485	99.8%	-	-
Service charges	46 646	7 458	16.0%	7 458	16.0%	-	-
Other own revenue	13 445	5 164	38.4%	5 164	38.4%	-	-
Operating Expenditure	70 595	13 478	19.1%	13 478	19.1%	-	-
Employee related costs	29 692	4 487	15.1%	4 487	15.1%	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	6 270	873	13.9%	873	13.9%	-	-
Bulk purchases	20 843	4 278	20.5%	4 278	20.5%	-	-
Other expenditure	13 790	3 840	27.8%	3 840	27.8%	-	-
Surplus/(Deficit)	3	9 629		9 629		-	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	77 244	1 546	2.0%	1 546	7.7%	-	-
External loans	4 700	1 541	32.8%	1 541	20.4%	-	-
Internal contributions	510	1 546	303.2%	1 546	303.2%	-	-
Grants and subsidies	63 634	1 541	2.4%	1 541	290.7%	-	-
Other	8 400	1 541	18.3%	1 541	13.4%	-	-
Capital Expenditure	77 244	1 546	2.0%	1 546	7.7%	-	-
Water	2 700	1 541	57.1%	1 541	40.5%	-	-
Electricity	4 220	1 541	36.5%	1 541	152.5%	-	-
Housing	1 900	1 541	81.1%	1 541	81.1%	-	-
Roads, pavements, bridges and storm water	1 000	1 541	154.1%	1 541	140.1%	-	-
Other	67 424	1 546	2.3%	1 546	12.6%	-	-

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure		623		623			
Operating Expenditure	70 595	12 854	18.2%	12 854	18.2%	-	-
Capital Expenditure	77 244	1 546	2.0%	1 546	7.7%	-	-
Total	147 840	15 024	10.2%	15 024	16.6%	-	-

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	38 813	-	38 813	-	-	-
External loans	-	17 335	-	17 335	-	-	-
Grants and subsidies	-	22 989	-	22 989	-	-	-
Investments redeemed	-	20 475	-	20 475	-	-	-
Statutory receipts (including VAT)	-	18 225	-	18 225	-	-	-
Other receipts	-	29 129	-	29 129	-	-	-
Payments	-	36 183	-	36 183	-	-	-
Salaries, wages and allowances	-	19 925	-	19 925	-	-	-
Cash and creditor payments	-	26 671	-	26 671	-	-	-
Capital payments	-	19 482	-	19 482	-	-	-
Investments made	-	17 335	-	17 335	-	-	-
External loans repaid	-	17 499	-	17 499	-	-	-
Statutory payments (including VAT)	-	18 059	-	18 059	-	-	-
Other payments	-	21 222	-	21 222	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water		623		623			
Operating Revenue	9 444	1 752	18.5%	1 752	18.5%	-	-
Service charges	9 444	1 752	18.5%	1 752	18.5%	-	-
Grants and subsidies	-	623	-	623	-	-	-
Other own revenue	-	623	-	623	-	-	-
Operating Expenditure	9 848	2 089	21.2%	2 089	21.2%	-	-
Employee related costs	2 084	965	46.3%	965	46.3%	-	-
Provision for working capital	-	623	-	623	-	-	-
Repairs and maintenance	711	652	91.6%	652	91.6%	-	-
Bulk purchases	5 978	1 689	28.3%	1 689	28.3%	-	-
Other expenditure	1 075	653	60.8%	653	60.8%	-	-
Surplus/(Deficit)	(404)	(337)		(337)		-	

Part 4b: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Electricity		623		623			
Operating Revenue	24 973	4 727	18.9%	4 727	18.9%	-	-
Service charges	24 823	4 699	18.9%	4 699	18.9%	-	-
Grants and subsidies	-	623	-	623	-	-	-
Other own revenue	150	651	434.1%	651	434.1%	-	-
Operating Expenditure	20 608	4 656	22.6%	4 656	22.6%	-	-
Employee related costs	1 761	865	49.1%	865	49.1%	-	-
Provision for working capital	-	623	-	623	-	-	-
Repairs and maintenance	1 000	949	94.9%	949	94.9%	-	-
Bulk purchases	14 865	3 836	25.8%	3 836	25.8%	-	-
Other expenditure	2 982	876	29.4%	876	29.4%	-	-
Surplus/(Deficit)	4 365	71		71		-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No returns submitted for month 3.

Northern Cape: Kamiesberg(NC064)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	21 761	552	2.5%	552	2.5%	-	-
Property rates	2 740	56	2.0%	56	2.0%	-	-
Service charges	9 535	457	4.8%	457	4.8%	-	-
Other own revenue	9 486	39	0.4%	39	0.4%	-	-
Operating Expenditure	21 644	718	3.3%	718	3.3%	-	-
Employee related costs	7 728	475	6.1%	475	6.1%	-	-
Provision for working capital	3 471	-	-	-	-	-	-
Repairs and maintenance	1 095	98	8.9%	98	8.9%	-	-
Bulk purchases	2 160	145	6.7%	145	6.7%	-	-
Other expenditure	7 190	-	-	-	-	-	-
Surplus/(Deficit)	117	(166)		(166)		-	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	14 601	300	0	300	0	-	-
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	13 722	300	0	300	0	-	-
Other	879	-	-	-	-	-	-
Capital Expenditure	14 601	300	0	300	0	-	-
Water	2 500	-	-	-	-	-	-
Electricity	2 200	300	0	300	0	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 000	-	-	-	-	-	-
Other	8 901	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	21 644	718	3.3%	718	3.3%	-	-
Capital Expenditure	14 601	300	0	300	0	-	-
Total	36 245	1 018	2.8%	1 018	2.8%	-	-

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	3 301	-	3 301	-	-	-
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	3 301	-	3 301	-	-	-
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-
Payments	-	711	-	711	-	-	-
Salaries, wages and allowances	-	458	-	458	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	-	67	-	67	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	186	-	186	-	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	7 278	208	0	208	0	-	-
Service charges	3 138	208	0	208	0	-	-
Grants and subsidies	2 500	-	-	-	-	-	-
Other own revenue	1 640	-	-	-	-	-	-
Operating Expenditure	7 183	74	0	74	0	-	-
Employee related costs	549	35	0	35	0	-	-
Provision for working capital	1 390	-	-	-	-	-	-
Repairs and maintenance	465	4	0	4	0	-	-
Bulk purchases	360	32	0	32	0	-	-
Other expenditure	4 419	3	0	3	0	-	-
Surplus/(Deficit)	95	134		134		-	

Part 4b: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Electricity							
Operating Revenue	6 040	985	16.3%	985	16.3%	-	-
Service charges	3 690	79	2.1%	79	2.1%	-	-
Grants and subsidies	2 200	900	40.9%	900	40.9%	-	-
Other own revenue	150	6	4.0%	6	4.0%	-	-
Operating Expenditure	7 385	505	6.8%	505	6.8%	-	-
Employee related costs	226	-	-	-	-	-	-
Provision for working capital	300	-	-	-	-	-	-
Repairs and maintenance	75	25	33.3%	25	33.3%	-	-
Bulk purchases	1 800	113	6.3%	113	6.3%	-	-
Other expenditure	4 984	367	7.4%	367	7.4%	-	-
Surplus/(Deficit)	(1 345)	480		480		-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	G Maarmen	027 652 8000
Financial Manager	E Toontjies	027 652 8000

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No returns submitted for month 2 and 3.

Northern Cape: Hantam(NC065)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	32 248	6 999	21.7%	6 999	21.7%	9 205	(24.0%)
Property rates	3 308	3 385	102.3%	3 385	102.3%	3 024	11.9%
Service charges	14 681	2 955	20.1%	2 955	20.1%	3 524	(16.1%)
Other own revenue	14 258	659	4.6%	659	4.6%	2 657	(75.2%)
Operating Expenditure	32 231	6 231	19.3%	6 231	19.3%	5 823	7.0%
Employee related costs	14 064	3 322	23.6%	3 322	23.6%	2 797	18.8%
Provision for working capital	1 067	-	-	-	-	-	-
Repairs and maintenance	2 198	301	13.7%	301	13.7%	338	(10.9%)
Bulk purchases	4 210	949	22.5%	949	22.5%	1 305	(27.3%)
Other expenditure	10 691	1 659	15.5%	1 659	15.5%	1 383	20.0%
Surplus/(Deficit)	17	768		768		3 382	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	-	1 825	-	1 825	-	206	785.9%
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	206	(100.0%)
Grants and subsidies	-	1 825	-	1 825	-	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	-	1 825	-	1 825	-	206	785.9%
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	26	(100.0%)
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	112	(100.0%)
Other	-	1 825	-	1 825	-	67	2623.9%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	32 231	6 231	19.3%	6 231	19.3%	5 823	7.0%
Capital Expenditure	-	1 825	-	1 825	-	206	785.9%
Total	32 231	8 056	25.0%	8 056	25.0%	6 029	33.6%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	15 161	47.0%	15 161	47.0%	11 751	29.0%
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	3 896	40.1%	3 896	40.1%	3 045	27.9%
Investments redeemed	-	2 150	-	2 150	-	206	943.7%
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	9 115	40.4%	9 115	40.4%	8 500	7.2%
Payments	-	13 945	43.3%	13 945	43.3%	11 600	20.2%
Salaries, wages and allowances	-	3 322	23.6%	3 322	23.6%	2 797	18.8%
Cash and creditor payments	-	6 432	-	6 432	-	8 597	(25.2%)
Capital payments	-	1 825	-	1 825	-	206	785.9%
Investments made	-	2 367	-	2 367	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	4 352	689	15.8%	689	15.8%	754	(8.6%)
Service charges	3 663	677	18.5%	677	18.5%	757	(10.6%)
Grants and subsidies	667	-	-	-	-	-	-
Other own revenue	23	12	51.6%	12	51.6%	(3)	(500.0%)
Operating Expenditure	3 425	456	13.3%	456	13.3%	398	14.6%
Employee related costs	1 210	292	24.1%	292	24.1%	234	24.8%
Provision for working capital	310	-	-	-	-	-	-
Repairs and maintenance	263	27	10.2%	27	10.2%	33	(18.2%)
Bulk purchases	33	1	3.9%	1	3.9%	10	(90.0%)
Other expenditure	1 609	135	8.4%	135	8.4%	122	10.7%
Surplus/(Deficit)	927	233		233		356	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	8 262	1 606	19.4%	1 606	19.4%	1 872	(14.2%)
Service charges	6 880	1 495	21.7%	1 495	21.7%	1 800	(16.9%)
Grants and subsidies	897	-	-	-	-	-	-
Other own revenue	485	112	23.0%	112	23.0%	72	55.6%
Operating Expenditure	7 956	1 364	17.1%	1 364	17.1%	1 683	(19.0%)
Employee related costs	1 238	260	21.0%	260	21.0%	236	10.2%
Provision for working capital	488	-	-	-	-	-	-
Repairs and maintenance	241	75	31.2%	75	31.2%	58	29.3%
Bulk purchases	4 177	948	22.7%	948	22.7%	1 295	(26.8%)
Other expenditure	1 813	81	4.5%	81	4.5%	94	(13.8%)
Surplus/(Deficit)	306	242		242		189	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	260	9.7%	155	5.8%	132	4.9%	2 131	79.5%	2 679	11.8%
Electricity	550	35.4%	172	11.1%	84	5.4%	748	48.1%	1 554	6.8%
Property Rates	899	25.6%	1	-	-	-	2 607	74.3%	3 507	15.4%
Other	428	2.8%	303	2.0%	252	1.7%	14 063	93.5%	15 047	66.0%
Total	2 137	9.4%	632	2.8%	468	2.1%	19 549	85.8%	22 786	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 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 Engelbrecht	027 341 8542
Financial Manager	I G Valentin	027 341 8540

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Northern Cape: Khai-Ma(NC067)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	18 773	5 570	29.7%	5 570	29.7%	4 714	18.2%
Property rates	1 673	1 715	102.5%	1 715	102.5%	1 619	5.9%
Service charges	6 519	1 531	23.5%	1 531	23.5%	1 356	12.9%
Other own revenue	10 581	2 324	22.0%	2 324	22.0%	1 738	33.7%
Operating Expenditure	18 623	3 625	19.5%	3 625	19.5%	2 745	32.1%
Employee related costs	5 757	1 381	24.0%	1 381	24.0%	1 221	13.1%
Provision for working capital	200	-	-	-	-	-	-
Repairs and maintenance	667	47	7.0%	47	7.0%	48	(2.1%)
Bulk purchases	1 575	435	27.6%	435	27.6%	227	91.6%
Other expenditure	10 425	1 762	16.9%	1 762	16.9%	1 249	41.1%
Surplus/(Deficit)	150	1 945		1 945		1 969	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	3 375	604	17.9%	604	17.9%	100	504.0%
External loans	-	390	-	390	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	3 375	214	6.4%	214	6.4%	100	114.0%
Other	-	-	-	-	-	-	-
Capital Expenditure	3 375	604	17.9%	604	17.9%	100	504.0%
Water	330	33	9.9%	33	9.9%	-	-
Electricity	782	123	15.8%	123	15.8%	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	2 263	448	19.8%	448	19.8%	100	348.0%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	18 623	3 625	19.5%	3 625	19.5%	2 745	32.1%
Capital Expenditure	3 375	604	17.9%	604	17.9%	100	504.0%
Total	21 998	4 229	19.2%	4 229	19.2%	2 845	48.6%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	21 585	5 988	27.7%	5 988	27.7%	4 760	25.8%
External loans	-	170	-	170	-	-	-
Grants and subsidies	10 721	2 951	27.5%	2 951	27.5%	1 824	61.8%
Investments redeemed	-	351	-	351	-	1 331	(73.6%)
Statutory receipts (including VAT)	-	-	-	-	-	537	(100.0%)
Other receipts	10 864	2 516	23.2%	2 516	23.2%	1 069	135.4%
Payments	21 435	5 847	27.3%	5 847	27.3%	4 998	17.0%
Salaries, wages and allowances	5 757	1 366	23.7%	1 366	23.7%	1 221	11.9%
Cash and creditor payments	12 303	2 319	18.9%	2 319	18.9%	-	-
Capital payments	3 375	214	6.4%	214	6.4%	29	637.9%
Investments made	-	1 947	-	1 947	-	1 720	13.2%
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	2 027	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	3 271	670	20.5%	670	20.5%	470	42.6%
Service charges	2 391	526	22.0%	526	22.0%	444	18.5%
Grants and subsidies	750	65	8.6%	65	8.6%	-	-
Other own revenue	130	80	61.4%	80	61.4%	26	207.7%
Operating Expenditure	2 233	341	15.3%	341	15.3%	130	162.3%
Employee related costs	367	121	33.0%	121	33.0%	83	45.8%
Provision for working capital	40	-	-	-	-	-	-
Repairs and maintenance	50	5	9.2%	5	9.2%	6	(16.7%)
Bulk purchases	475	68	14.4%	68	14.4%	-	-
Other expenditure	1 301	147	11.3%	147	11.3%	41	258.5%
Surplus/(Deficit)	1 038	329		329		340	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	1 894	467	24.7%	467	24.7%	397	17.6%
Service charges	1 882	461	24.5%	461	24.5%	395	16.7%
Grants and subsidies	-	-	-	-	-	1	(100.0%)
Other own revenue	12	6	52.3%	6	52.3%	1	500.0%
Operating Expenditure	1 559	478	30.7%	478	30.7%	288	66.0%
Employee related costs	70	24	34.2%	24	34.2%	15	60.0%
Provision for working capital	30	-	-	-	-	-	-
Repairs and maintenance	25	4	14.9%	4	14.9%	-	-
Bulk purchases	1 100	367	33.4%	367	33.4%	227	61.7%
Other expenditure	334	83	25.0%	83	25.0%	46	80.4%
Surplus/(Deficit)	335	(11)		(11)		109	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	147	6.6%	92	4.1%	95	4.3%	1 891	85.0%	2 226	36.9%
Electricity	14	13.9%	7	7.1%	8	7.3%	74	71.7%	103	1.7%
Property Rates	1 256	42.5%	15	0.5%	19	0.6%	1 668	56.4%	2 958	49.0%
Other	136	18.2%	49	6.6%	40	5.3%	520	69.9%	745	12.3%
Total	1 553	25.8%	163	2.7%	161	2.7%	4 154	68.9%	6 031	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	103	48.4%	88	41.3%	22	10.3%	-	-	213	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	103	48.4%	88	41.3%	22	10.3%	-	-	213	100.0%

Contact Details

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

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Northern Cape: Namakwa(DC6)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Operating Revenue and Expenditure							
Operating Revenue	45 984	10 215	22.2%	10 215	22.2%	10 029	1.9%
Property rates	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Other own revenue	45 984	10 215	22.2%	10 215	22.2%	10 029	1.9%
Operating Expenditure	45 855	7 656	16.7%	7 656	16.7%	3 854	98.7%
Employee related costs	23 199	4 658	20.1%	4 658	20.1%	2 433	91.5%
Provision for working capital	300	-	-	-	-	-	-
Repairs and maintenance	1 762	382	21.7%	382	21.7%	76	402.6%
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	20 594	2 615	12.7%	2 615	12.7%	1 345	94.4%
Surplus/(Deficit)	129	2 559		2 559		6 175	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Capital Revenue and Expenditure							
Source of Finance	607	91	15.0%	91	15.0%	-	-
External loans	-	-	-	-	-	-	-
Internal contributions	607	91	15.0%	91	15.0%	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	607	91	15.0%	91	15.0%	-	-
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	607	91	15.0%	91	15.0%	-	-

Total Capital and Operating Expenditure

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Capital and Operating Expenditure							
Operating Expenditure	45 855	7 656	16.7%	7 656	16.7%	3 854	98.7%
Capital Expenditure	607	91	15.0%	91	15.0%	-	-
Total	46 462	7 746	16.7%	7 746	16.7%	3 854	101.0%

Part 3: Cash Receipts and Payments

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Cash Receipts and Payments							
Receipts	37 197	14 422	38.8%	14 422	38.8%	18 672	(22.8%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	37 197	9 108	24.5%	9 108	24.5%	7 703	18.2%
Investments redeemed	-	2 000	-	2 000	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	3 314	-	3 314	-	10 969	(69.8%)
Payments	23 199	15 407	66.4%	15 407	66.4%	14 335	7.5%
Salaries, wages and allowances	23 199	3 875	16.7%	3 875	16.7%	2 433	59.3%
Cash and creditor payments	-	3 534	-	3 534	-	282	1153.2%
Capital payments	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	38	-	38	-	38	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	7 960	-	7 960	-	11 582	(31.3%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
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 5: Debtor Age Analysis

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	42	0.6%	96	1.4%	62	0.9%	6 718	97.1%	6 918	100.0%
Total	42	0.6%	96	1.4%	62	0.9%	6 718	97.1%	6 918	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 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	599	78.8%	32	4.2%	129	17.0%	-	-	760	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	599	78.8%	32	4.2%	129	17.0%	-	-	760	100.0%

Contact Details

Municipal Manager	H J Visser	027 712 8000
Financial Manager	IB Farmer	027 712 8000

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Northern Cape: Ubuntu(NC071)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Operating Revenue and Expenditure							
Operating Revenue	32 010	8 768	27.4%	8 768	27.4%	8 794	(0.3%)
Property rates	2 710	694	25.6%	694	25.6%	601	15.5%
Service charges	14 354	1 794	12.5%	1 794	12.5%	2 237	(19.8%)
Other own revenue	14 946	6 279	42.0%	6 279	42.0%	5 956	5.4%
Operating Expenditure	32 010	5 361	16.7%	5 361	16.7%	4 708	13.9%
Employee related costs	12 044	2 305	19.1%	2 305	19.1%	2 424	(4.9%)
Provision for working capital	2 411	-	-	-	-	-	-
Repairs and maintenance	1 168	171	14.7%	171	14.7%	128	33.6%
Bulk purchases	507	741	146.1%	741	146.1%	349	112.3%
Other expenditure	15 879	2 144	13.5%	2 144	13.5%	1 806	18.7%
Surplus/(Deficit)	-	3 407		3 407		4 086	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Capital Revenue and Expenditure							
Source of Finance	6 972	2 004	28.7%	2 004	28.7%	1 727	16.0%
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	6 352	2 004	31.5%	2 004	31.5%	1 316	52.3%
Other	620	-	-	-	-	411	(100.0%)
Capital Expenditure	6 972	2 004	28.7%	2 004	28.7%	1 727	16.0%
Water	870	327	37.6%	327	37.6%	29	1027.6%
Electricity	1 200	-	-	-	-	-	-
Housing	974	651	66.8%	651	66.8%	1 134	(42.6%)
Roads, pavements, bridges and storm water	573	255	44.5%	255	44.5%	154	65.6%
Other	3 356	771	23.0%	771	23.0%	411	87.6%

Total Capital and Operating Expenditure

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Capital and Operating Expenditure							
Operating Expenditure	32 010	5 361	16.7%	5 361	16.7%	4 708	13.9%
Capital Expenditure	6 972	2 004	28.7%	2 004	28.7%	1 727	16.0%
Total	38 982	7 365	18.9%	7 365	18.9%	6 435	14.5%

Part 3: Cash Receipts and Payments

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Cash Receipts and Payments							
Receipts	32 010	8 768	27.4%	8 768	27.4%	8 794	(0.3%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	7 449	2 283	30.7%	2 283	30.7%	2 582	(11.6%)
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	24 561	6 485	26.4%	6 485	26.4%	6 212	4.4%
Payments	32 010	5 361	16.7%	5 361	16.7%	4 708	13.9%
Salaries, wages and allowances	12 044	2 305	19.1%	2 305	19.1%	2 424	(4.9%)
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	-	13	-	13	-	15	(13.3%)
Investments made	-	-	-	-	-	-	-
External loans repaid	350	45	12.9%	45	12.9%	68	(33.8%)
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	19 616	2 998	15.3%	2 998	15.3%	2 201	36.2%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Water							
Operating Revenue	4 527	596	13.2%	596	13.2%	919	(35.1%)
Service charges	2 387	586	24.5%	586	24.5%	912	(35.7%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	2 140	10	0.5%	10	0.5%	8	25.0%
Operating Expenditure	4 644	404	8.7%	404	8.7%	285	41.8%
Employee related costs	741	128	17.3%	128	17.3%	158	(19.0%)
Provision for working capital	500	-	-	-	-	-	-
Repairs and maintenance	195	8	3.9%	8	3.9%	15	(46.7%)
Bulk purchases	287	85	29.6%	85	29.6%	36	136.1%
Other expenditure	2 921	184	6.3%	184	6.3%	76	142.1%
Surplus/(Deficit)	(117)	192		192		634	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	5 071	1 053	20.8%	1 053	20.8%	1 077	(2.2%)
Service charges	4 164	1 041	25.0%	1 041	25.0%	1 069	(2.6%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	907	12	1.4%	12	1.4%	8	50.0%
Operating Expenditure	5 166	1 346	26.1%	1 346	26.1%	512	162.9%
Employee related costs	628	96	15.3%	96	15.3%	104	(7.7%)
Provision for working capital	500	-	-	-	-	-	-
Repairs and maintenance	364	70	19.2%	70	19.2%	15	366.7%
Bulk purchases	2 200	666	30.3%	666	30.3%	313	112.8%
Other expenditure	1 474	514	34.9%	514	34.9%	80	542.5%
Surplus/(Deficit)	(95)	(293)		(293)		565	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	190	5.1%	134	3.6%	143	3.8%	3 281	87.6%	3 747	23.7%
Electricity	237	21.6%	73	6.7%	44	4.1%	740	67.6%	1 094	6.9%
Property Rates	179	3.5%	127	2.5%	937	18.4%	3 844	75.6%	5 087	32.2%
Other	262	4.4%	163	3.1%	186	3.2%	5 255	89.3%	5 886	37.2%
Total	867	5.5%	517	3.3%	1 310	8.3%	13 120	83.0%	15 813	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	296	100.0%	-	-	-	-	-	-	296	35.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	92	28.6%	(8)	(2.6%)	238	73.9%	321	38.3%
Other	83	37.7%	64	28.9%	48	21.7%	26	11.7%	221	26.3%
Total	379	45.3%	156	18.6%	40	4.7%	263	31.4%	838	100.0%

Contact Details

Municipal Manager	M F Fillis	053 621 0026
Financial Manager	E Christiansen	053 621 0026

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Northern Cape: Umsobomvu(NC072)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Operating Revenue and Expenditure							
Operating Revenue	40 335	11 917	29.5%	11 917	29.5%	12 052	(1.1%)
Property rates	3 165	1 704	53.8%	1 704	53.8%	1 549	10.0%
Service charges	20 318	4 660	22.9%	4 660	22.9%	4 652	0.2%
Other own revenue	16 852	5 553	32.9%	5 553	32.9%	5 852	(5.1%)
Operating Expenditure	40 335	8 070	20.0%	8 070	20.0%	6 574	22.8%
Employee related costs	17 706	4 139	23.4%	4 139	23.4%	3 691	12.1%
Provision for working capital	2 132	-	-	-	-	-	-
Repairs and maintenance	2 336	383	16.4%	383	16.4%	567	(32.5%)
Bulk purchases	5 161	1 398	27.1%	1 398	27.1%	1 392	0.4%
Other expenditure	13 000	2 151	16.5%	2 151	16.5%	924	132.8%
Surplus/(Deficit)	-	3 847		3 847		5 478	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Capital Revenue and Expenditure							
Source of Finance	6 284	4 163	66.2%	4 163	66.2%	-	-
External loans	-	-	-	-	-	-	-
Internal contributions	197	-	-	-	-	-	-
Grants and subsidies	6 087	4 163	68.4%	4 163	68.4%	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	6 284	4 163	66.2%	4 163	66.2%	-	-
Water	-	-	-	-	-	-	-
Electricity	1 280	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	5 004	4 163	83.2%	4 163	83.2%	-	-

Total Capital and Operating Expenditure

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Capital and Operating Expenditure							
Operating Expenditure	40 335	8 070	20.0%	8 070	20.0%	6 574	22.8%
Capital Expenditure	6 284	4 163	66.2%	4 163	66.2%	-	-
Total	46 619	12 233	26.2%	12 233	26.2%	6 574	86.1%

Part 3: Cash Receipts and Payments

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Cash Receipts and Payments							
Receipts	40 335	10 902	27.0%	10 902	27.0%	11 099	(1.8%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	13 055	4 328	33.2%	4 328	33.2%	5 279	(18.0%)
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	27 280	6 574	24.1%	6 574	24.1%	5 820	13.0%
Payments	40 335	8 070	20.0%	8 070	20.0%	6 386	26.4%
Salaries, wages and allowances	17 706	4 139	23.4%	4 139	23.4%	3 691	12.1%
Cash and creditor payments	21 151	3 931	18.6%	3 931	18.6%	2 695	45.9%
Capital payments	197	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	1 281	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Water							
Operating Revenue	5 170	1 189	23.0%	1 189	23.0%	977	21.7%
Service charges	4 931	1 126	22.8%	1 126	22.8%	912	23.5%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	239	63	26.5%	63	26.5%	65	(3.1%)
Operating Expenditure	3 423	606	17.7%	606	17.7%	377	60.7%
Employee related costs	1 202	307	25.6%	307	25.6%	226	35.8%
Provision for working capital	799	-	-	-	-	-	-
Repairs and maintenance	337	84	25.0%	84	25.0%	22	281.8%
Bulk purchases	161	29	17.8%	29	17.8%	34	(14.7%)
Other expenditure	924	186	20.1%	186	20.1%	95	95.8%
Surplus/(Deficit)	1 747	583		583		600	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	8 707	2 084	23.9%	2 084	23.9%	2 166	(3.8%)
Service charges	8 416	1 816	21.6%	1 816	21.6%	2 042	(11.1%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	291	268	91.9%	268	91.9%	124	116.1%
Operating Expenditure	7 253	1 697	23.4%	1 697	23.4%	1 818	(6.7%)
Employee related costs	706	118	16.7%	118	16.7%	202	(41.6%)
Provision for working capital	86	-	-	-	-	-	-
Repairs and maintenance	547	132	24.2%	132	24.2%	161	(18.0%)
Bulk purchases	5 000	1 369	27.4%	1 369	27.4%	1 359	0.7%
Other expenditure	913	78	8.6%	78	8.6%	96	(18.8%)
Surplus/(Deficit)	1 454	387		387		348	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	635	4.9%	222	1.7%	248	1.9%	11 771	91.4%	12 876	37.3%
Electricity	830	41.1%	144	7.1%	92	4.6%	952	47.2%	2 018	5.8%
Property Rates	135	3.6%	60	1.6%	444	11.8%	3 120	83.0%	3 759	10.9%
Other	658	4.2%	254	1.6%	236	1.5%	14 703	92.8%	15 852	45.9%
Total	2 258	6.5%	680	2.0%	1 020	3.0%	30 547	88.5%	34 505	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	D T Visagie	
Financial Manager		
	051 753 0777	

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Northern Cape: Emthanjeni(NC073)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	75 572	22 048	29.2%	22 048	29.2%	20 650	6.8%
Property rates	8 755	4 206	48.0%	4 206	48.0%	3 807	10.5%
Service charges	49 266	9 907	20.1%	9 907	20.1%	10 667	(7.1%)
Other own revenue	17 551	7 935	45.2%	7 935	45.2%	6 176	28.5%
Operating Expenditure	75 572	19 164	25.4%	19 164	25.4%	15 548	23.3%
Employee related costs	32 281	7 518	23.3%	7 518	23.3%	6 343	18.5%
Provision for working capital	5 675	-	-	-	-	-	-
Repairs and maintenance	2 814	634	22.5%	634	22.5%	250	153.6%
Bulk purchases	11 481	4 072	35.5%	4 072	35.5%	5 123	(20.5%)
Other expenditure	23 321	6 940	29.8%	6 940	29.8%	3 832	81.1%
Surplus/(Deficit)	-	2 884		2 884		5 102	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	10 036	1 525	15.2%	1 525	15.2%	1 292	18.0%
External loans	-	-	-	-	-	-	-
Internal contributions	4 204	31	0.7%	31	0.7%	453	(93.2%)
Grants and subsidies	5 832	1 494	25.6%	1 494	25.6%	839	78.1%
Other	-	-	-	-	-	-	-
Capital Expenditure	10 036	1 525	15.2%	1 525	15.2%	1 292	18.0%
Water	-	-	-	-	-	821	(100.0%)
Electricity	1 000	-	-	-	-	18	(100.0%)
Housing	-	-	-	-	-	17	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	408	(100.0%)
Other	9 036	1 525	16.9%	1 525	16.9%	29	5158.6%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	75 572	19 164	25.4%	19 164	25.4%	15 548	23.3%
Capital Expenditure	10 036	1 525	15.2%	1 525	15.2%	1 292	18.0%
Total	85 608	20 688	24.2%	20 688	24.2%	16 840	22.9%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	87 108	22 048	25.3%	22 048	25.3%	18 056	22.1%
External loans	-	-	-	-	-	-	-
Grants and subsidies	22 899	4 950	21.6%	4 950	21.6%	6 133	(19.3%)
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	64 209	17 098	26.6%	17 098	26.6%	11 924	43.4%
Payments	80 376	19 164	23.8%	19 164	23.8%	16 862	13.7%
Salaries, wages and allowances	32 281	7 518	23.3%	7 518	23.3%	6 889	9.1%
Cash and creditor payments	36 700	-	-	-	-	7 611	(100.0%)
Capital payments	10 036	1 494	14.9%	1 494	14.9%	1 079	38.5%
Investments made	-	972	-	972	-	-	-
External loans repaid	850	-	-	-	-	476	(100.0%)
Statutory payments (including VAT)	509	-	-	-	-	275	(100.0%)
Other payments	-	9 180	-	9 180	-	531	1628.8%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	15 151	2 313	15.3%	2 313	15.3%	1 938	19.3%
Service charges	13 421	2 224	16.6%	2 224	16.6%	1 889	17.7%
Grants and subsidies	1 546	-	-	-	-	-	-
Other own revenue	184	89	48.4%	89	48.4%	49	81.6%
Operating Expenditure	5 268	1 283	24.4%	1 283	24.4%	532	141.2%
Employee related costs	830	516	62.2%	516	62.2%	383	34.7%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	183	61	33.3%	61	33.3%	29	110.3%
Bulk purchases	466	116	24.9%	116	24.9%	54	114.8%
Other expenditure	3 789	590	15.6%	590	15.6%	67	780.6%
Surplus/(Deficit)	9 883	1 030		1 030		1 406	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	26 552	5 802	21.8%	5 802	21.8%	5 338	8.7%
Service charges	19 241	4 400	22.9%	4 400	22.9%	5 270	(16.5%)
Grants and subsidies	2 110	-	-	-	-	-	-
Other own revenue	5 201	1 402	27.0%	1 402	27.0%	69	1931.9%
Operating Expenditure	19 468	5 277	27.1%	5 277	27.1%	5 679	(7.1%)
Employee related costs	2 332	546	23.4%	546	23.4%	465	17.4%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	554	151	27.2%	151	27.2%	28	439.3%
Bulk purchases	11 015	3 956	35.9%	3 956	35.9%	5 069	(22.0%)
Other expenditure	5 567	625	11.2%	625	11.2%	117	434.2%
Surplus/(Deficit)	7 084	525		525		(341)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(81)	(0.7%)	858	7.7%	451	4.1%	9 854	88.9%	11 081	28.4%
Electricity	(82)	(1.1%)	1 626	21.6%	622	8.2%	5 379	71.3%	7 545	19.3%
Property Rates	(546)	(9.1%)	510	8.5%	174	2.9%	5 863	97.7%	6 020	15.4%
Other	(386)	(2.7%)	769	5.4%	457	3.2%	13 509	94.1%	14 349	36.8%
Total	(1 094)	(2.8%)	3 763	9.6%	1 703	4.4%	34 625	88.8%	38 996	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 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	(500)	98.8%	-	-	-	-	(6)	1.2%	(506)	57.2%
Auditor-General	-	-	-	-	(379)	100.0%	-	-	(379)	42.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	(500)	56.5%	-	-	(379)	42.8%	(6)	0.7%	(885)	100.0%

Contact Details

Municipal Manager	I Visser	053 632 9100
Financial Manager		

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Northern Cape: Kareeberg(NC074)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	21 443	6 291	29.3%	6 291	29.3%	5 559	13.2%
Property rates	2 367	2 397	101.3%	2 397	101.3%	2 113	13.4%
Service charges	7 858	2 019	25.7%	2 019	25.7%	1 772	13.9%
Other own revenue	11 217	1 875	16.7%	1 875	16.7%	1 673	12.1%
Operating Expenditure	22 413	4 476	20.0%	4 476	20.0%	3 873	15.6%
Employee related costs	6 959	1 679	24.1%	1 679	24.1%	1 288	30.4%
Provision for working capital	125	-	-	-	-	-	-
Repairs and maintenance	549	91	16.7%	91	16.7%	48	89.6%
Bulk purchases	1 969	609	30.9%	609	30.9%	591	3.0%
Other expenditure	12 811	2 096	16.4%	2 096	16.4%	1 946	7.7%
Surplus/(Deficit)	(970)	1 815		1 815		1 686	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	2 433	578	23.7%	578	23.7%	-	-
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	2 183	578	26.5%	578	26.5%	-	-
Other	250	-	-	-	-	-	-
Capital Expenditure	2 433	578	23.7%	578	23.7%	-	-
Water	-	-	-	-	-	-	-
Electricity	500	500	100.0%	500	100.0%	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	787	-	-	-	-	-	-
Other	1 146	78	6.8%	78	6.8%	-	-

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	22 413	4 476	20.0%	4 476	20.0%	3 873	15.6%
Capital Expenditure	2 433	578	23.7%	578	23.7%	-	-
Total	24 846	5 054	20.3%	5 054	20.3%	3 873	30.5%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	21 443	11 138	51.9%	11 138	51.9%	8 128	37.0%
External loans	-	-	-	-	-	-	-
Grants and subsidies	8 009	2 619	32.7%	2 619	32.7%	2 344	11.7%
Investments redeemed	-	1 094	-	1 094	-	-	-
Statutory receipts (including VAT)	-	169	-	169	-	270	(37.4%)
Other receipts	13 434	7 256	54.0%	7 256	54.0%	5 515	31.6%
Payments	22 413	10 860	48.5%	10 860	48.5%	8 497	27.8%
Salaries, wages and allowances	6 959	1 402	20.1%	1 402	20.1%	1 324	5.9%
Cash and creditor payments	-	1 016	-	1 016	-	850	19.5%
Capital payments	-	-	-	-	-	-	-
Investments made	-	1 497	-	1 497	-	1 318	13.6%
External loans repaid	161	-	-	-	-	-	-
Statutory payments (including VAT)	-	5	-	5	-	11	(54.5%)
Other payments	15 293	6 938	45.4%	6 938	45.4%	4 993	39.0%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	2 507	553	22.1%	553	22.1%	418	32.3%
Service charges	2 151	523	24.3%	523	24.3%	418	25.1%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	355	30	8.3%	30	8.3%	-	-
Operating Expenditure	531	74	13.9%	74	13.9%	86	(14.0%)
Employee related costs	203	41	20.1%	41	20.1%	48	(14.6%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	68	3	4.1%	3	4.1%	10	(70.0%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	260	30	11.5%	30	11.5%	28	7.1%
Surplus/(Deficit)	1 976	479		479		332	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	3 146	767	24.4%	767	24.4%	732	4.8%
Service charges	2 706	712	26.3%	712	26.3%	732	(2.7%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	440	55	12.6%	55	12.6%	-	-
Operating Expenditure	2 497	690	27.6%	690	27.6%	649	6.3%
Employee related costs	168	29	17.5%	29	17.5%	21	38.1%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	62	22	35.0%	22	35.0%	2	1000.0%
Bulk purchases	1 969	609	30.9%	609	30.9%	591	3.0%
Other expenditure	298	30	10.1%	30	10.1%	36	(16.7%)
Surplus/(Deficit)	649	77		77		83	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	177	12.0%	80	5.4%	14	0.9%	1 209	81.7%	1 480	18.1%
Electricity	205	14.3%	116	8.1%	3	0.2%	1 112	77.4%	1 435	17.5%
Property Rates	11	0.4%	11	0.4%	1 156	42.8%	1 524	56.4%	2 702	33.0%
Other	402	15.6%	28	1.1%	1 004	39.0%	1 137	44.2%	2 571	31.4%
Total	795	9.7%	235	2.9%	2 176	26.6%	4 982	60.8%	8 189	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	205	100.0%	-	-	-	-	-	-	205	7.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	56	100.0%	-	-	-	-	-	-	56	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	95	100.0%	-	-	-	-	-	-	95	3.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	93	100.0%	-	-	-	-	-	-	93	3.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 182	100.0%	-	-	-	-	-	-	2 182	83.0%
Total	2 630	100.0%	-	-	-	-	-	-	2 630	100.0%

Contact Details

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

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Northern Cape: Renosterberg(NC075)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	17 027	331	1.9%	331	1.9%	1 279	(74.1%)
Property rates	1 417	29	2.0%	29	2.0%	122	(76.2%)
Service charges	6 524	212	3.3%	212	3.3%	950	(77.7%)
Other own revenue	9 086	90	1.0%	90	1.0%	207	(56.5%)
Operating Expenditure	17 027	2 822	16.6%	2 822	16.6%	13 748	(79.5%)
Employee related costs	7 231	539	7.5%	539	7.5%	1 743	(69.1%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	487	50	10.3%	50	10.3%	14	257.1%
Bulk purchases	2 140	-	-	-	-	442	(100.0%)
Other expenditure	7 169	2 233	31.1%	2 233	31.1%	11 549	(80.7%)
Surplus/(Deficit)	-	(2 491)		(2 491)		(12 469)	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	2 308	-	-	-	-	2 846	(100.0%)
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	2 254	-	-	-	-	2 846	(100.0%)
Other	54	-	-	-	-	-	-
Capital Expenditure	2 308	-	-	-	-	2 846	(100.0%)
Water	-	-	-	-	-	16	(100.0%)
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	51	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	520	(100.0%)
Other	2 308	-	-	-	-	2 259	(100.0%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	17 027	2 822	16.6%	2 822	16.6%	13 748	(79.5%)
Capital Expenditure	2 308	-	-	-	-	2 846	(100.0%)
Total	19 335	2 822	14.6%	2 822	14.6%	16 594	(83.0%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	332	-	332	-	5 014	(93.4%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	1	-	1	-	3 648	(100.0%)
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	31	-	31	-	139	(77.7%)
Other receipts	-	299	-	299	-	1 227	(75.6%)
Payments	-	3 121	-	3 121	-	6 176	(49.5%)
Salaries, wages and allowances	-	539	-	539	-	1 743	(69.1%)
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	43	-	43	-	246	(82.5%)
Other payments	-	2 539	-	2 539	-	4 187	(39.4%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	9 654	50	0.5%	50	0.5%	186	(73.1%)
Service charges	3 107	50	1.6%	50	1.6%	185	(73.0%)
Grants and subsidies	32	-	0.7%	-	0.7%	2	(100.0%)
Other own revenue	6 515	-	-	-	-	-	-
Operating Expenditure	5 730	49	0.9%	49	0.9%	275	(82.2%)
Employee related costs	550	-	-	-	-	139	(100.0%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	4 420	31	0.7%	31	0.7%	6	416.7%
Bulk purchases	439	-	-	-	-	47	(100.0%)
Other expenditure	321	18	5.5%	18	5.5%	82	(78.0%)
Surplus/(Deficit)	3 924	1		1		(89)	

Part 4b: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Electricity							
Operating Revenue	8 435	133	1.6%	133	1.6%	657	(79.8%)
Service charges	3 417	130	3.8%	130	3.8%	656	(80.2%)
Grants and subsidies	38	-	0.7%	-	0.7%	1	(100.0%)
Other own revenue	4 980	3	0.1%	3	0.1%	-	-
Operating Expenditure	4 641	234	5.0%	234	5.0%	593	(60.5%)
Employee related costs	576	1	0.2%	1	0.2%	104	(99.0%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	2 101	-	-	-	-	-	-
Bulk purchases	1 654	-	-	-	-	210	(100.0%)
Other expenditure	309	232	75.2%	232	75.2%	279	(16.8%)
Surplus/(Deficit)	3 794	(101)		(101)		64	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	E R Titus (acting)	053 663 0041
Financial Manager	B F James (acting)	053 661 0891

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No returns submitted for month 2 and 3.

Northern Cape: Thembelihle(NC076)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	20 578	4 280	20.8%	4 280	20.8%	5 919	(27.7%)
Property rates	1 328	59	4.4%	59	4.4%	1 243	(95.3%)
Service charges	10 231	1 083	10.6%	1 083	10.6%	1 991	(45.6%)
Other own revenue	9 019	3 138	34.8%	3 138	34.8%	2 685	16.9%
Operating Expenditure	20 578	6 311	30.7%	6 311	30.7%	5 274	19.7%
Employee related costs	7 724	1 706	22.1%	1 706	22.1%	2 496	(31.7%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	2 508	258	10.3%	258	10.3%	334	(22.8%)
Bulk purchases	2 285	573	25.1%	573	25.1%	880	(34.9%)
Other expenditure	8 062	3 774	46.8%	3 774	46.8%	1 565	141.2%
Surplus/(Deficit)	-	(2 031)		(2 031)		645	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	11 048	2 820	25.5%	2 820	25.5%	2 705	4.3%
External loans	5 500	1 571	28.6%	1 571	28.6%	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	3 134	615	19.6%	615	19.6%	2 705	(77.3%)
Other	2 414	633	26.2%	633	26.2%	-	-
Capital Expenditure	11 048	2 820	25.5%	2 820	25.5%	2 705	4.3%
Water	92	-	-	-	-	198	(100.0%)
Electricity	4 061	46	1.1%	46	1.1%	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	103	48	46.8%	48	46.8%	172	(72.1%)
Other	6 793	2 726	40.1%	2 726	40.1%	2 335	16.7%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	20 578	6 311	30.7%	6 311	30.7%	5 274	19.7%
Capital Expenditure	11 048	2 820	25.5%	2 820	25.5%	2 705	4.3%
Total	31 627	9 131	28.9%	9 131	28.9%	7 979	14.4%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	31 627	10 824	34.2%	10 824	34.2%	6 237	73.5%
External loans	5 500	1 571	28.6%	1 571	28.6%	-	-
Grants and subsidies	9 646	6 363	66.0%	6 363	66.0%	1 592	299.7%
Investments redeemed	-	-	-	-	-	1 000	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	184	(100.0%)
Other receipts	16 481	2 890	17.5%	2 890	17.5%	3 461	(16.5%)
Payments	31 627	7 564	23.9%	7 564	23.9%	7 888	(4.1%)
Salaries, wages and allowances	7 724	1 700	22.0%	1 700	22.0%	2 496	(31.9%)
Cash and creditor payments	4 793	410	8.6%	410	8.6%	2 242	(81.7%)
Capital payments	11 048	1 248	11.3%	1 248	11.3%	2 614	(52.3%)
Investments made	-	-	-	-	-	-	-
External loans repaid	-	83	-	83	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	8 062	4 123	51.1%	4 123	51.1%	537	667.8%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	1 870	237	12.7%	237	12.7%	322	(26.4%)
Service charges	1 745	235	13.5%	235	13.5%	322	(27.0%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	125	2	1.5%	2	1.5%	-	-
Operating Expenditure	1 505	213	14.2%	213	14.2%	264	(19.3%)
Employee related costs	402	109	27.1%	109	27.1%	47	131.9%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	437	44	10.0%	44	10.0%	38	15.8%
Bulk purchases	120	-	-	-	-	40	(100.0%)
Other expenditure	545	61	11.1%	61	11.1%	139	(56.1%)
Surplus/(Deficit)	365	24		24		58	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	7 694	358	4.6%	358	4.6%	935	(61.7%)
Service charges	3 792	354	9.3%	354	9.3%	929	(61.9%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	3 902	4	0.1%	4	0.1%	6	(33.3%)
Operating Expenditure	7 186	812	11.3%	812	11.3%	996	(18.5%)
Employee related costs	232	122	52.4%	122	52.4%	99	23.2%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	467	68	14.7%	68	14.7%	115	(40.9%)
Bulk purchases	2 165	572	26.4%	572	26.4%	771	(25.8%)
Other expenditure	4 322	50	1.2%	50	1.2%	11	354.5%
Surplus/(Deficit)	508	(454)		(454)		(61)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	109	3.1%	76	2.1%	74	2.1%	3 321	92.8%	3 580	25.0%
Electricity	296	16.5%	157	8.7%	60	3.3%	1 285	71.5%	1 797	12.5%
Property Rates	36	1.4%	11	0.5%	730	29.6%	1 667	68.4%	2 464	17.2%
Other	204	3.1%	133	2.1%	125	1.9%	6 038	92.9%	6 501	45.3%
Total	645	4.5%	377	2.6%	989	6.9%	12 330	86.0%	14 342	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 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	505	84.4%	93	15.6%	-	-	-	-	598	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	505	84.4%	93	15.6%	-	-	-	-	598	100.0%

Contact Details

Municipal Manager	O H Barnard	053 203 0005
Financial Manager	G Nieuwenhuizen	053 203 0005

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Northern Cape: Siyathemba(NC077)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	31 908	10 775	33.8%	10 775	33.8%	10 432	3.3%
Property rates	5 111	3 986	78.0%	3 986	78.0%	4 634	(17.5%)
Service charges	13 248	3 357	25.3%	3 357	25.3%	3 102	8.2%
Other own revenue	13 549	3 433	25.3%	3 433	25.3%	2 497	37.5%
Operating Expenditure	31 908	6 724	21.1%	6 724	21.1%	5 360	25.4%
Employee related costs	15 100	3 334	22.1%	3 334	22.1%	2 865	16.4%
Provision for working capital	154	-	-	-	-	109	(100.0%)
Repairs and maintenance	2 419	443	18.3%	443	18.3%	93	376.3%
Bulk purchases	3 372	719	21.3%	719	21.3%	1 052	(31.7%)
Other expenditure	10 862	2 227	20.5%	2 227	20.5%	1 242	79.3%
Surplus/(Deficit)	-	4 051		4 051		5 072	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	9 300	2 101	22.6%	2 101	22.6%	1 326	58.4%
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	6 427	890	13.8%	890	13.8%	1 326	(32.9%)
Other	2 873	1 211	42.1%	1 211	42.1%	-	-
Capital Expenditure	9 300	2 101	22.6%	2 101	22.6%	1 326	58.4%
Water	-	-	-	-	-	-	-
Electricity	1 180	-	-	-	-	-	-
Housing	1 806	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	6 314	2 101	33.3%	2 101	33.3%	1 326	58.4%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	31 908	6 724	21.1%	6 724	21.1%	5 360	25.4%
Capital Expenditure	9 300	2 101	22.6%	2 101	22.6%	1 326	58.4%
Total	41 208	8 824	21.4%	8 824	21.4%	6 686	32.0%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	31 908	11 199	35.1%	11 199	35.1%	10 084	11.1%
External loans	-	-	-	-	-	-	-
Grants and subsidies	9 287	3 881	41.8%	3 881	41.8%	5 115	(24.1%)
Investments redeemed	-	454	-	454	-	441	2.9%
Statutory receipts (including VAT)	-	211	-	211	-	-	-
Other receipts	22 621	6 653	29.4%	6 653	29.4%	4 527	47.0%
Payments	31 908	10 967	34.4%	10 967	34.4%	10 926	0.4%
Salaries, wages and allowances	15 100	3 882	25.7%	3 882	25.7%	3 350	15.9%
Cash and creditor payments	5 792	3 117	53.8%	3 117	53.8%	2 760	12.9%
Capital payments	-	-	-	-	-	1 469	(100.0%)
Investments made	-	1 211	-	1 211	-	2 243	(46.0%)
External loans repaid	1 517	336	22.2%	336	22.2%	109	208.3%
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	9 499	2 421	25.5%	2 421	25.5%	995	143.3%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	5 241	1 260	24.0%	1 260	24.0%	1 084	16.2%
Service charges	4 183	910	21.8%	910	21.8%	800	13.8%
Grants and subsidies	1 034	344	33.3%	344	33.3%	284	21.1%
Other own revenue	25	5	20.9%	5	20.9%	-	-
Operating Expenditure	3 474	662	19.1%	662	19.1%	655	1.1%
Employee related costs	1 140	297	26.0%	297	26.0%	269	10.4%
Provision for working capital	53	6	10.7%	6	10.7%	-	-
Repairs and maintenance	245	29	11.8%	29	11.8%	19	52.6%
Bulk purchases	120	-	-	-	-	68	(100.0%)
Other expenditure	1 916	331	17.3%	331	17.3%	298	11.1%
Surplus/(Deficit)	1 767	598		598		429	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	5 113	1 459	28.5%	1 459	28.5%	1 362	7.1%
Service charges	4 449	1 251	28.1%	1 251	28.1%	1 168	7.1%
Grants and subsidies	583	194	33.2%	194	33.2%	194	-
Other own revenue	81	14	17.1%	14	17.1%	-	-
Operating Expenditure	5 318	966	18.2%	966	18.2%	1 158	(16.6%)
Employee related costs	564	94	16.7%	94	16.7%	104	(9.6%)
Provision for working capital	157	38	24.1%	38	24.1%	-	-
Repairs and maintenance	326	20	6.1%	20	6.1%	9	122.2%
Bulk purchases	3 252	719	22.1%	719	22.1%	984	(26.9%)
Other expenditure	1 019	95	9.3%	95	9.3%	62	53.2%
Surplus/(Deficit)	(205)	493		493		204	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	355	14.2%	108	4.3%	78	3.1%	1 967	78.4%	2 509	22.9%
Electricity	382	87.4%	13	3.1%	4	1.0%	37	8.5%	438	4.0%
Property Rates	238	4.7%	116	2.3%	331	6.6%	4 329	86.3%	5 014	45.7%
Other	505	16.8%	144	4.8%	122	4.1%	2 232	74.3%	3 003	27.4%
Total	1 480	13.5%	381	3.5%	536	4.9%	8 566	78.1%	10 963	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	294	100.0%	-	-	-	-	-	-	294	27.4%
Bulk Water	61	70.6%	25	29.4%	-	-	-	-	86	8.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	205	83.6%	-	-	1	0.3%	39	16.1%	245	22.8%
Auditor-General	-	-	347	77.6%	38	8.5%	62	13.8%	447	41.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	559	52.2%	372	34.7%	39	3.6%	101	9.4%	1 072	100.0%

Contact Details

Municipal Manager	G J Bessies	053 353 5300
Financial Manager	J J Badenhorst	053 353 5301

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Northern Cape: Siyancuma(NC078)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	38 151	13 590	35.6%	13 590	35.6%	12 617	7.7%
Property rates	4 461	1 106	24.8%	1 106	24.8%	3 342	(66.9%)
Service charges	22 941	4 601	20.1%	4 601	20.1%	5 635	(18.3%)
Other own revenue	10 749	7 882	73.3%	7 882	73.3%	3 640	116.5%
Operating Expenditure	38 151	8 316	21.8%	8 316	21.8%	8 173	1.7%
Employee related costs	18 745	4 410	23.5%	4 410	23.5%	3 766	17.1%
Provision for working capital	6 274	42	0.7%	42	0.7%	-	-
Repairs and maintenance	2 134	221	10.4%	221	10.4%	883	(75.0%)
Bulk purchases	5 337	1 776	33.3%	1 776	33.3%	1 510	17.6%
Other expenditure	5 661	1 868	33.0%	1 868	33.0%	2 014	(7.2%)
Surplus/(Deficit)	-	5 274		5 274		4 444	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	17 317	4 390	25.4%	4 390	25.4%	900	387.8%
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	17 317	4 390	25.4%	4 390	25.4%	900	387.8%
Other	-	-	-	-	-	-	-
Capital Expenditure	17 317	4 390	25.4%	4 390	25.4%	881	398.3%
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	17 317	4 390	25.4%	4 390	25.4%	881	398.3%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	38 151	8 316	21.8%	8 316	21.8%	8 173	1.7%
Capital Expenditure	17 317	4 390	25.4%	4 390	25.4%	881	398.3%
Total	55 468	12 707	22.9%	12 707	22.9%	9 054	40.3%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	38 151	12 840	33.7%	12 840	33.7%	6 817	88.4%
External loans	-	-	-	-	-	-	-
Grants and subsidies	12 056	4 145	34.4%	4 145	34.4%	2 691	54.0%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	26 095	8 695	33.3%	8 695	33.3%	4 126	110.7%
Payments	38 151	8 316	21.8%	8 316	21.8%	7 664	8.5%
Salaries, wages and allowances	18 745	4 410	23.5%	4 410	23.5%	3 766	17.1%
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	1 222	530	43.4%	530	43.4%	298	77.9%
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	18 184	3 376	18.6%	3 376	18.6%	3 599	(6.2%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	7 171	722	10.1%	722	10.1%	1 736	(58.4%)
Service charges	7 164	721	10.1%	721	10.1%	1 683	(57.2%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	7	1	18.2%	1	18.2%	53	(98.1%)
Operating Expenditure	1 382	337	24.4%	337	24.4%	329	2.4%
Employee related costs	754	185	24.5%	185	24.5%	207	(10.6%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	128	6	4.6%	6	4.6%	49	(87.8%)
Bulk purchases	92	58	63.7%	58	63.7%	15	286.7%
Other expenditure	407	88	21.7%	88	21.7%	58	51.7%
Surplus/(Deficit)	5 789	385		385		1 407	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	11 424	2 619	22.9%	2 619	22.9%	2 685	(2.5%)
Service charges	11 310	2 609	23.1%	2 609	23.1%	2 656	(1.8%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	114	10	8.8%	10	8.8%	29	(65.5%)
Operating Expenditure	8 036	2 199	27.4%	2 199	27.4%	1 957	12.4%
Employee related costs	1 444	370	25.6%	370	25.6%	312	18.6%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	541	67	12.4%	67	12.4%	43	55.8%
Bulk purchases	5 246	1 617	30.8%	1 617	30.8%	1 495	8.2%
Other expenditure	805	145	18.0%	145	18.0%	108	34.3%
Surplus/(Deficit)	3 388	420		420		728	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	364	5.7%	148	2.3%	151	2.4%	5 729	89.6%	6 392	35.8%
Electricity	279	27.3%	35	3.4%	26	2.5%	681	66.7%	1 020	5.7%
Property Rates	563	23.4%	45	1.9%	42	1.7%	1 759	73.0%	2 408	13.5%
Other	292	3.6%	117	1.4%	84	1.0%	7 567	93.9%	8 060	45.1%
Total	1 498	8.4%	344	1.9%	302	1.7%	15 736	88.0%	17 880	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Northern Cape: Karoo(DC7)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	51 489	5 380	10.4%	5 380	10.4%	3 821	40.8%
Property rates	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Other own revenue	51 489	5 380	10.4%	5 380	10.4%	3 821	40.8%
Operating Expenditure	51 489	9 635	18.7%	9 635	18.7%	4 574	110.6%
Employee related costs	15 980	4 168	26.1%	4 168	26.1%	2 970	40.3%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	637	81	12.7%	81	12.7%	82	(1.2%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	34 872	5 387	15.4%	5 387	15.4%	1 523	253.7%
Surplus/(Deficit)	-	(4 255)		(4 255)		(753)	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	11 503	110	1.0%	110	1.0%	200	(45.0%)
External loans	5 000	-	-	-	-	-	-
Internal contributions	6 000	-	-	-	-	-	-
Grants and subsidies	300	-	-	-	-	200	(100.0%)
Other	203	110	54.2%	110	54.2%	-	-
Capital Expenditure	11 503	110	1.0%	110	1.0%	200	(45.0%)
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	11 503	110	1.0%	110	1.0%	200	(45.0%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	51 489	9 635	18.7%	9 635	18.7%	4 574	110.6%
Capital Expenditure	11 503	110	1.0%	110	1.0%	200	(45.0%)
Total	62 992	9 745	15.5%	9 745	15.5%	4 774	104.1%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	62 992	26 371	41.9%	26 371	41.9%	29 027	(9.2%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	47 765	4 717	9.9%	4 717	9.9%	2 942	60.3%
Investments redeemed	-	-	-	-	-	7 796	(100.0%)
Statutory receipts (including VAT)	-	1 575	-	1 575	-	368	328.0%
Other receipts	15 227	20 078	131.9%	20 078	131.9%	17 922	12.0%
Payments	62 992	26 551	42.1%	26 551	42.1%	29 230	(9.2%)
Salaries, wages and allowances	15 980	4 168	26.1%	4 168	26.1%	2 970	40.3%
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	11 503	110	1.0%	110	1.0%	200	(45.0%)
Investments made	-	-	-	-	-	11 327	(100.0%)
External loans repaid	-	-	-	-	-	108	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	35 509	22 273	62.7%	22 273	62.7%	14 626	52.3%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
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 5: Debtor Age Analysis

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	-	-	-	-	-	-	562	100.0%	562	100.0%
Total	-	-	-	-	-	-	562	100.0%	562	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Northern Cape: Mier(NC081)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	8 062	2 610	32.4%	2 610	32.4%	2 217	17.7%
Property rates	705	121	17.1%	121	17.1%	167	(27.5%)
Service charges	1 531	196	12.8%	196	12.8%	331	(40.8%)
Other own revenue	5 826	2 293	39.4%	2 293	39.4%	1 718	33.5%
Operating Expenditure	8 615	1 829	21.2%	1 829	21.2%	1 765	3.6%
Employee related costs	4 030	879	21.8%	879	21.8%	765	14.9%
Provision for working capital	473	-	-	-	-	-	-
Repairs and maintenance	671	52	7.7%	52	7.7%	126	(58.7%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	3 441	898	26.1%	898	26.1%	874	2.7%
Surplus/(Deficit)	(553)	781		781		452	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	6 501	277	4.3%	277	4.3%	363	(23.7%)
External loans	1 560	88	5.6%	88	5.6%	-	-
Internal contributions	160	-	-	-	-	-	-
Grants and subsidies	1 418	189	13.4%	189	13.4%	343	(44.9%)
Other	3 363	-	-	-	-	20	(100.0%)
Capital Expenditure	6 501	277	4.3%	277	4.3%	363	(23.7%)
Water	1 560	88	5.6%	88	5.6%	125	(29.6%)
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	179	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	32	(100.0%)
Other	4 941	189	3.8%	189	3.8%	26	626.9%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	8 615	1 829	21.2%	1 829	21.2%	1 765	3.6%
Capital Expenditure	6 501	277	4.3%	277	4.3%	363	(23.7%)
Total	15 116	2 107	13.9%	2 107	13.9%	2 128	(1.0%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	16 278	3 682	22.6%	3 682	22.6%	3 287	12.0%
External loans	1 560	88	5.6%	88	5.6%	-	-
Grants and subsidies	9 451	2 045	21.6%	2 045	21.6%	1 563	30.8%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	970	(100.0%)
Other receipts	5 267	1 549	29.4%	1 549	29.4%	753	105.7%
Payments	16 278	3 681	22.6%	3 681	22.6%	2 787	32.1%
Salaries, wages and allowances	4 709	1 065	22.6%	1 065	22.6%	897	18.7%
Cash and creditor payments	-	-	-	-	-	698	(100.0%)
Capital payments	6 501	160	2.5%	160	2.5%	210	(23.8%)
Investments made	-	-	-	-	-	-	-
External loans repaid	115	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	4 952	2 456	49.6%	2 456	49.6%	981	150.4%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	1 715	111	6.5%	111	6.5%	109	1.8%
Service charges	1 715	111	6.5%	111	6.5%	109	1.8%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	1 161	169	14.5%	169	14.5%	119	42.0%
Employee related costs	680	137	20.1%	137	20.1%	103	33.0%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	214	5	2.2%	5	2.2%	7	(28.6%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	267	28	10.4%	28	10.4%	9	211.1%
Surplus/(Deficit)	554	(58)		(58)		(10)	

Part 4b: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
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 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Debtor Age Analysis										
Water	109	8.7%	71	5.7%	397	31.8%	674	53.9%	1 251	21.5%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	83	5.7%	38	2.6%	532	36.7%	799	55.0%	1 452	25.0%
Other	195	6.3%	88	2.8%	1 148	36.9%	1 662	54.0%	3 113	53.5%
Total	386	6.6%	196	3.4%	2 078	35.7%	3 155	54.2%	5 816	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	C Philander	054 531 0930
Financial Manager	J Mienies	054 531 0930

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Northern Cape: !Kai! Garib(NC082)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	60 233	13 404	22.3%	13 404	22.3%	15 735	(14.8%)
Property rates	3 780	2 207	58.4%	2 207	58.4%	1 969	12.1%
Service charges	31 319	8 215	26.2%	8 215	26.2%	6 261	31.2%
Other own revenue	25 133	2 981	11.9%	2 981	11.9%	7 504	(60.3%)
Operating Expenditure	60 233	13 091	21.7%	13 091	21.7%	11 695	11.9%
Employee related costs	25 881	5 906	22.8%	5 906	22.8%	5 751	2.7%
Provision for working capital	2 068	517	25.0%	517	25.0%	634	(18.5%)
Repairs and maintenance	3 272	385	11.8%	385	11.8%	616	(37.5%)
Bulk purchases	9 997	3 017	30.2%	3 017	30.2%	2 062	46.3%
Other expenditure	19 015	3 266	17.2%	3 266	17.2%	2 632	24.1%
Surplus/(Deficit)	-	313		313		4 040	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	24 243	633	2.6%	633	2.6%	988	(35.9%)
External loans	675	-	-	-	-	-	-
Internal contributions	1 550	-	-	-	-	25	(100.0%)
Grants and subsidies	22 018	633	2.9%	633	2.9%	963	(34.3%)
Other	-	-	-	-	-	-	-
Capital Expenditure	24 243	633	2.6%	633	2.6%	988	(35.9%)
Water	4 128	98	2.4%	98	2.4%	253	(61.3%)
Electricity	1 911	56	2.9%	56	2.9%	-	-
Housing	2 408	-	-	-	-	159	(100.0%)
Roads, pavements, bridges and storm water	600	-	-	-	-	-	-
Other	15 196	478	3.1%	478	3.1%	576	(17.0%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	60 233	13 091	21.7%	13 091	21.7%	11 695	11.9%
Capital Expenditure	24 243	633	2.6%	633	2.6%	988	(35.9%)
Total	84 476	13 724	16.2%	13 724	16.2%	12 682	8.2%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	9 203	2 380	25.9%	2 380	25.9%	2 264	5.1%
Service charges	5 773	1 241	21.5%	1 241	21.5%	1 197	3.7%
Grants and subsidies	3 397	1 132	33.3%	1 132	33.3%	1 063	6.5%
Other own revenue	32	7	21.8%	7	21.8%	5	40.0%
Operating Expenditure	7 880	1 648	20.9%	1 648	20.9%	1 704	(3.3%)
Employee related costs	2 234	631	28.2%	631	28.2%	631	18.8%
Provision for working capital	246	87	35.1%	87	35.1%	81	7.4%
Repairs and maintenance	529	55	10.4%	55	10.4%	91	(39.6%)
Bulk purchases	650	3	0.4%	3	0.4%	12	(75.0%)
Other expenditure	4 221	873	20.7%	873	20.7%	990	(11.8%)
Surplus/(Deficit)	1 323	732		732		560	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	19 702	6 133	31.1%	6 133	31.1%	3 820	60.5%
Service charges	19 562	6 106	31.2%	6 106	31.2%	3 775	61.7%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	140	27	19.3%	27	19.3%	45	(40.0%)
Operating Expenditure	18 947	4 979	26.3%	4 979	26.3%	4 031	23.5%
Employee related costs	2 559	588	23.0%	588	23.0%	479	22.8%
Provision for working capital	1 774	293	16.5%	293	16.5%	299	(2.0%)
Repairs and maintenance	1 078	143	13.2%	143	13.2%	267	(46.4%)
Bulk purchases	9 347	3 016	32.3%	3 016	32.3%	2 050	47.1%
Other expenditure	4 190	939	22.4%	939	22.4%	936	0.3%
Surplus/(Deficit)	755	1 154		1 154		(211)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	744	20.0%	(75)	(2.0%)	(31)	(0.8%)	3 086	82.9%	3 724	16.2%
Electricity	53	1.0%	(16)	(0.3%)	174	3.2%	5 215	96.1%	5 426	23.6%
Property Rates	1 380	30.4%	70	1.5%	28	0.6%	3 061	67.4%	4 539	19.8%
Other	241	2.6%	35	0.4%	242	2.6%	8 743	94.4%	9 261	40.4%
Total	2 419	10.5%	14	0.1%	413	1.8%	20 105	87.6%	22 951	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 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	261	78.9%	70	21.1%	-	-	-	-	331	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	261	78.9%	70	21.1%	-	-	-	-	331	100.0%

Contact Details

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

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Northern Cape: //Khara Hais(NC083)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	255 612	52 928	20.7%	52 928	20.7%	42 262	25.2%
Property rates	28 010	9 930	35.5%	9 930	35.5%	9 633	1.0%
Service charges	122 208	27 887	22.8%	27 887	22.8%	17 903	55.8%
Other own revenue	105 394	15 110	14.3%	15 110	14.3%	14 526	4.0%
Operating Expenditure	255 612	45 984	18.0%	45 984	18.0%	43 817	4.9%
Employee related costs	96 118	18 711	19.5%	18 711	19.5%	17 577	6.5%
Provision for working capital	1 952	304	15.6%	304	15.6%	246	23.6%
Repairs and maintenance	13 433	1 042	7.8%	1 042	7.8%	1 433	(27.3%)
Bulk purchases	35 632	12 315	34.6%	12 315	34.6%	11 193	10.0%
Other expenditure	108 477	13 613	12.5%	13 613	12.5%	13 368	1.8%
Surplus/(Deficit)	-	6 944		6 944		(1 555)	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	98 015	54 728	55.8%	54 728	55.8%	41 740	31.1%
External loans	40 000	-	-	-	-	-	-
Internal contributions	30 566	44 112	144.3%	44 112	144.3%	34 642	27.3%
Grants and subsidies	27 449	10 615	38.7%	10 615	38.7%	7 098	49.5%
Other	-	-	-	-	-	-	-
Capital Expenditure	98 015	8 510	8.7%	8 510	8.7%	8 708	(2.3%)
Water	26 452	1 290	4.9%	1 290	4.9%	1 608	(19.8%)
Electricity	12 291	896	7.3%	896	7.3%	920	(2.6%)
Housing	-	-	-	-	-	980	(100.0%)
Roads, pavements, bridges and storm water	9 682	1 155	11.9%	1 155	11.9%	1 235	(6.5%)
Other	49 590	5 170	10.4%	5 170	10.4%	3 965	30.4%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	255 612	45 984	18.0%	45 984	18.0%	43 817	4.9%
Capital Expenditure	98 015	8 510	8.7%	8 510	8.7%	8 708	(2.3%)
Total	353 627	54 495	15.4%	54 495	15.4%	52 525	3.8%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	255 612	51 923	20.3%	51 923	20.3%	40 349	28.7%
External loans	66 505	-	-	-	-	-	-
Grants and subsidies	27 449	12 615	46.0%	12 615	46.0%	7 098	77.7%
Investments redeemed	-	-	-	-	-	3 000	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	161 658	39 307	24.3%	39 307	24.3%	30 252	29.9%
Payments	255 612	45 984	18.0%	45 984	18.0%	40 427	13.7%
Salaries, wages and allowances	96 118	18 711	19.5%	18 711	19.5%	18 108	3.3%
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	159 493	27 274	17.1%	27 274	17.1%	22 318	22.2%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	26 545	5 347	20.1%	5 347	20.1%	5 735	(6.8%)
Service charges	26 373	5 347	20.3%	5 347	20.3%	5 725	(6.6%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	172	1	0.5%	1	0.5%	10	(90.0%)
Operating Expenditure	19 108	2 016	10.6%	2 016	10.6%	1 766	14.2%
Employee related costs	3 973	872	21.9%	872	21.9%	767	13.7%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	1 042	104	10.0%	104	10.0%	114	(8.8%)
Bulk purchases	1 353	61	4.5%	61	4.5%	13	369.2%
Other expenditure	12 740	980	7.7%	980	7.7%	873	12.3%
Surplus/(Deficit)	7 437	3 331		3 331		3 969	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	72 078	16 498	22.9%	16 498	22.9%	15 086	9.4%
Service charges	69 868	16 469	23.6%	16 469	23.6%	14 872	10.7%
Grants and subsidies	1 888	-	-	-	-	-	-
Other own revenue	322	29	9.0%	29	9.0%	214	(86.4%)
Operating Expenditure	48 431	14 573	30.1%	14 573	30.1%	13 714	6.3%
Employee related costs	3 067	813	26.5%	813	26.5%	918	(11.4%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	695	95	13.7%	95	13.7%	512	(81.4%)
Bulk purchases	34 250	12 254	35.8%	12 254	35.8%	11 180	9.6%
Other expenditure	10 418	1 412	13.5%	1 412	13.5%	1 104	27.9%
Surplus/(Deficit)	23 647	1 925		1 925		1 372	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 361	46.4%	144	2.0%	545	7.5%	3 196	44.1%	7 247	19.9%
Electricity	3 970	75.7%	70	1.3%	164	3.1%	1 038	19.8%	5 243	14.4%
Property Rates	3 124	36.0%	2 269	26.2%	176	2.0%	3 102	35.8%	8 671	23.8%
Other	5 485	35.9%	415	2.7%	1 501	9.8%	7 875	51.6%	15 277	41.9%
Total	15 941	43.7%	2 899	8.0%	2 386	6.5%	15 211	41.7%	36 437	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 716	100.0%	-	-	-	-	-	-	4 716	76.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	464	100.0%	-	-	-	-	-	-	464	7.5%
VAT (output less input)	317	100.0%	-	-	-	-	-	-	317	5.1%
Pensions / Retirement	705	100.0%	-	-	-	-	-	-	705	11.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 202	100.0%	-	-	-	-	-	-	6 202	100.0%

Contact Details

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

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Northern Cape: !Kheis(NC084)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	13 289	3 474	26.1%	3 474	26.1%	3 304	5.1%
Property rates	440	360	81.9%	360	81.9%	363	(0.8%)
Service charges	5 036	1 095	21.8%	1 095	21.8%	968	13.1%
Other own revenue	7 813	2 019	25.8%	2 019	25.8%	1 972	2.4%
Operating Expenditure	13 288	2 667	20.1%	2 667	20.1%	3 036	(12.2%)
Employee related costs	5 843	1 374	23.5%	1 374	23.5%	1 203	14.2%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	699	127	18.2%	127	18.2%	186	(31.7%)
Bulk purchases	223	87	38.9%	87	38.9%	263	(66.9%)
Other expenditure	6 523	1 080	16.6%	1 080	16.6%	1 384	(22.0%)
Surplus/(Deficit)	1	807		807		268	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	6 125	1 471	24.0%	1 471	24.0%	1 790	(17.8%)
External loans	1 800	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	2 925	1 471	50.3%	1 471	50.3%	1 790	(17.8%)
Other	1 400	-	-	-	-	-	-
Capital Expenditure	6 125	1 471	24.0%	1 471	24.0%	1 790	(17.8%)
Water	1 917	108	5.6%	108	5.6%	895	(87.9%)
Electricity	-	-	-	-	-	-	-
Housing	2 808	160	5.7%	160	5.7%	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	205	(100.0%)
Other	1 400	1 204	86.0%	1 204	86.0%	690	74.5%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	13 288	2 667	20.1%	2 667	20.1%	3 036	(12.2%)
Capital Expenditure	6 125	1 471	24.0%	1 471	24.0%	1 790	(17.8%)
Total	19 413	4 139	21.3%	4 139	21.3%	4 826	(14.2%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	4 448	-	4 448	-	4 645	(4.2%)
External loans	-	160	-	160	-	-	-
Grants and subsidies	-	3 208	-	3 208	-	1 986	61.5%
Investments redeemed	-	200	-	200	-	301	(33.6%)
Statutory receipts (including VAT)	-	173	-	173	-	534	(67.6%)
Other receipts	-	708	-	708	-	1 824	(61.2%)
Payments	-	4 523	-	4 523	-	4 972	(9.0%)
Salaries, wages and allowances	-	1 443	-	1 443	-	1 187	21.6%
Cash and creditor payments	-	934	-	934	-	1 849	(49.5%)
Capital payments	-	1 471	-	1 471	-	1 590	(7.5%)
Investments made	-	450	-	450	-	-	-
External loans repaid	-	94	-	94	-	34	176.5%
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	132	-	132	-	312	(57.7%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	2 707	507	18.7%	507	18.7%	436	16.3%
Service charges	2 248	502	22.3%	502	22.3%	436	15.1%
Grants and subsidies	300	-	-	-	-	-	-
Other own revenue	159	4	2.8%	4	2.8%	-	-
Operating Expenditure	1 925	446	23.1%	446	23.1%	606	(26.4%)
Employee related costs	799	218	27.4%	218	27.4%	185	17.8%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	116	17	14.7%	17	14.7%	14	21.4%
Bulk purchases	223	87	38.9%	87	38.9%	263	(66.9%)
Other expenditure	788	123	15.7%	123	15.7%	144	(14.6%)
Surplus/(Deficit)	782	61		61		(170)	

Part 4b: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
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 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	305	9.6%	93	2.9%	86	2.7%	2 702	84.8%	3 186	29.7%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	161	30.7%	5	1.0%	5	0.9%	354	67.5%	525	4.9%
Other	33	0.5%	121	1.7%	81	1.2%	6 767	96.7%	7 002	65.4%
Total	499	4.7%	219	2.0%	171	1.6%	9 823	91.7%	10 713	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	57	32.6%	1	0.6%	51	28.8%	67	38.1%	176	12.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	112	34.9%	68	21.4%	20	6.2%	120	37.5%	319	22.4%
Auditor-General	97	11.1%	22	2.5%	-	-	759	86.4%	878	61.6%
Other	15	30.3%	1	1.7%	4	7.2%	31	60.8%	50	3.5%
Total	282	19.8%	92	6.5%	74	5.2%	976	68.6%	1 424	100.0%

Contact Details

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

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Northern Cape: Tsantsabane(NC085)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	39 809	8 444	21.2%	8 444	21.2%	12 884	(34.5%)
Property rates	3 273	1 183	36.1%	1 183	36.1%	1 474	(19.7%)
Service charges	23 391	3 421	14.6%	3 421	14.6%	4 413	(22.5%)
Other own revenue	13 144	3 840	29.2%	3 840	29.2%	6 997	(45.1%)
Operating Expenditure	39 809	7 638	19.2%	7 638	19.2%	10 746	(28.9%)
Employee related costs	17 279	3 764	21.8%	3 764	21.8%	3 817	(1.4%)
Provision for working capital	1 868	467	25.0%	467	25.0%	390	19.7%
Repairs and maintenance	1 663	300	18.0%	300	18.0%	331	(9.4%)
Bulk purchases	5 119	2 113	41.3%	2 113	41.3%	2 073	1.9%
Other expenditure	13 881	994	7.2%	994	7.2%	4 135	(76.0%)
Surplus/(Deficit)	-	806		806		2 138	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	18 019	4 817	26.7%	4 817	26.7%	2 915	65.2%
External loans	2 858	369	12.9%	369	12.9%	-	-
Internal contributions	197	-	-	-	-	27	(100.0%)
Grants and subsidies	14 964	4 448	29.7%	4 448	29.7%	768	479.2%
Other	-	-	-	-	-	2 120	(100.0%)
Capital Expenditure	18 019	4 817	26.7%	4 817	26.7%	2 915	65.2%
Water	1 551	636	41.0%	636	41.0%	65	878.5%
Electricity	1 407	207	14.7%	207	14.7%	40	417.5%
Housing	9 304	2 849	30.6%	2 849	30.6%	-	-
Roads, pavements, bridges and storm water	164	-	-	-	-	-	-
Other	5 594	1 126	20.1%	1 126	20.1%	2 809	(59.9%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	39 809	7 638	19.2%	7 638	19.2%	10 746	(28.9%)
Capital Expenditure	18 019	4 817	26.7%	4 817	26.7%	2 915	65.2%
Total	57 829	12 455	21.5%	12 455	21.5%	13 660	(8.8%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	57 829	16 246	28.1%	16 246	28.1%	15 221	6.7%
External loans	2 858	851	29.8%	851	29.8%	-	-
Grants and subsidies	26 860	8 657	32.2%	8 657	32.2%	7 568	14.4%
Investments redeemed	197	450	228.4%	450	228.4%	2 046	(78.0%)
Statutory receipts (including VAT)	-	369	-	369	-	-	-
Other receipts	27 913	5 919	21.2%	5 919	21.2%	5 607	5.6%
Payments	57 829	16 080	27.8%	16 080	27.8%	14 887	8.0%
Salaries, wages and allowances	17 279	3 764	21.8%	3 764	21.8%	3 817	(1.4%)
Cash and creditor payments	20 288	6 309	31.5%	6 309	31.5%	6 264	2.2%
Capital payments	18 019	4 817	26.7%	4 817	26.7%	2 915	65.2%
Investments made	-	750	-	750	-	1 492	(49.7%)
External loans repaid	2 243	349	15.6%	349	15.6%	400	(12.8%)
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	4 730	1 005	21.2%	1 005	21.2%	849	18.4%
Service charges	4 685	1 002	21.4%	1 002	21.4%	838	19.6%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	45	3	7.0%	3	7.0%	11	(72.7%)
Operating Expenditure	3 794	565	14.9%	565	14.9%	589	(4.1%)
Employee related costs	512	132	25.8%	132	25.8%	133	(0.8%)
Provision for working capital	1 224	306	25.0%	306	25.0%	252	21.4%
Repairs and maintenance	258	58	22.3%	58	22.3%	42	38.1%
Bulk purchases	10	3	33.5%	3	33.5%	2	50.0%
Other expenditure	1 790	66	3.7%	66	3.7%	159	(58.5%)
Surplus/(Deficit)	936	440		440		260	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	11 631	2 955	25.4%	2 955	25.4%	2 742	7.8%
Service charges	11 609	2 954	25.4%	2 954	25.4%	2 741	7.8%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	23	1	5.8%	1	5.8%	2	(50.0%)
Operating Expenditure	8 391	2 431	29.0%	2 431	29.0%	2 459	(1.1%)
Employee related costs	558	127	22.7%	127	22.7%	156	(18.6%)
Provision for working capital	103	26	25.0%	26	25.0%	41	(36.6%)
Repairs and maintenance	433	95	22.0%	95	22.0%	86	10.5%
Bulk purchases	4 953	2 060	41.6%	2 060	41.6%	2 071	(0.5%)
Other expenditure	2 344	123	5.2%	123	5.2%	105	17.1%
Surplus/(Deficit)	3 240	524		524		283	

Part 5: Debtor Age Analysis

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	3 172	9.2%	2 465	7.1%	1 135	3.3%	27 761	80.4%	34 532	100.0%
Total	3 172	9.2%	2 465	7.1%	1 135	3.3%	27 761	80.4%	34 532	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	842	100.0%	-	-	-	-	-	-	842	24.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	102	100.0%	-	-	-	-	-	-	102	2.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	228	100.0%	-	-	-	-	-	-	228	6.6%
Loan repayments	134	100.0%	-	-	-	-	-	-	134	3.9%
Trade Creditors	412	30.9%	177	13.2%	114	8.6%	631	47.3%	1 334	38.6%
Auditor-General	-	-	-	-	-	-	518	100.0%	518	15.0%
Other	299	100.0%	-	-	-	-	-	-	299	8.6%
Total	2 016	58.3%	177	5.1%	114	3.3%	1 149	33.2%	3 457	100.0%

Contact Details

Municipal Manager	C Ebersohn (acting)	053 313 0680
Financial Manager	J J Barnardo (acting)	053 313 0079

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Northern Cape: Kgatelopele(NC086)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	20 300	1 747	8.6%	1 747	8.6%	-	-
Property rates	2 000	227	11.3%	227	11.3%	-	-
Service charges	12 732	1 372	10.8%	1 372	10.8%	-	-
Other own revenue	5 569	148	2.7%	148	2.7%	-	-
Operating Expenditure	20 034	6 233	31.1%	6 233	31.1%	-	-
Employee related costs	7 380	1 238	16.8%	1 238	16.8%	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	1 262	-	-	-	-	-	-
Bulk purchases	2 982	300	10.1%	300	10.1%	-	-
Other expenditure	8 410	4 695	55.8%	4 695	55.8%	-	-
Surplus/(Deficit)	266	(4 486)		(4 486)		-	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	12 868	1 921	14.9%	1 921	14.9%	-	-
External loans	2 004	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	10 864	1 921	17.7%	1 921	17.7%	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	12 868	1 166	9.1%	1 166	9.1%	-	-
Water	935	-	-	-	-	-	-
Electricity	350	-	-	-	-	-	-
Housing	2 960	907	30.6%	907	30.6%	-	-
Roads, pavements, bridges and storm water	1 000	-	-	-	-	-	-
Other	7 623	259	3.4%	259	3.4%	-	-

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	20 034	6 233	31.1%	6 233	31.1%	-	-
Capital Expenditure	12 868	1 166	9.1%	1 166	9.1%	-	-
Total	32 901	7 399	22.5%	7 399	22.5%	-	-

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	15 563	7 054	45.3%	7 054	45.3%	-	-
External loans	-	-	-	-	-	-	-
Grants and subsidies	5 516	4 494	81.5%	4 494	81.5%	-	-
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	7 407	2 510	33.9%	2 510	33.9%	-	-
Other receipts	2 640	50	1.9%	50	1.9%	-	-
Payments	15 714	6 233	39.7%	6 233	39.7%	-	-
Salaries, wages and allowances	6 909	1 238	17.9%	1 238	17.9%	-	-
Cash and creditor payments	2 820	2 450	86.9%	2 450	86.9%	-	-
Capital payments	-	2 284	-	2 284	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	2 625	-	-	-	-	-	-
Other payments	3 360	261	7.8%	261	7.8%	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	3 324	408	12.3%	408	12.3%	-	-
Service charges	3 324	408	12.3%	408	12.3%	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	2 687	113	4.2%	113	4.2%	-	-
Employee related costs	523	27	5.3%	27	5.3%	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	324	83	25.8%	83	25.8%	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	1 840	2	0.1%	2	0.1%	-	-
Surplus/(Deficit)	637	295		295		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	5 587	419	7.5%	419	7.5%	-	-
Service charges	5 582	419	7.5%	419	7.5%	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	5	-	-	-	-	-	-
Operating Expenditure	4 104	697	17.0%	697	17.0%	-	-
Employee related costs	333	12	3.7%	12	3.7%	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	258	46	17.7%	46	17.7%	-	-
Bulk purchases	2 982	520	17.4%	520	17.4%	-	-
Other expenditure	530	119	22.4%	119	22.4%	-	-
Surplus/(Deficit)	1 483	(278)		(278)		-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No returns submitted for month 3.

Northern Cape: Siyanda(DC8)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	61 140	13 737	22.5%	13 737	22.5%	6 670	106.0%
Property rates	-	-	-	-	-	-	-
Service charges	33	8	22.6%	8	22.6%	5	60.0%
Other own revenue	61 106	13 730	22.5%	13 730	22.5%	6 665	106.0%
Operating Expenditure	55 194	11 191	20.3%	11 191	20.3%	7 502	49.2%
Employee related costs	27 963	5 374	19.2%	5 374	19.2%	4 855	10.7%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	1 814	473	26.1%	473	26.1%	414	14.3%
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	25 416	5 344	21.0%	5 344	21.0%	2 233	139.3%
Surplus/(Deficit)	5 946	2 546		2 546		(832)	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	5 893	275	4.7%	275	4.7%	1 287	(78.6%)
External loans	-	-	-	-	-	-	-
Internal contributions	943	-	-	-	-	1 063	(100.0%)
Grants and subsidies	4 950	275	5.6%	275	5.6%	223	23.3%
Other	-	-	-	-	-	-	-
Capital Expenditure	5 893	275	4.7%	275	4.7%	6 247	(95.6%)
Water	41	1	2.2%	1	2.2%	77	(98.7%)
Electricity	721	-	-	-	-	1	(100.0%)
Housing	1 260	-	-	-	-	-	-
Roads, pavements, bridges and storm water	215	57	26.3%	57	26.3%	5 784	(99.0%)
Other	3 656	218	6.0%	218	6.0%	385	(43.4%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	55 194	11 191	20.3%	11 191	20.3%	7 502	49.2%
Capital Expenditure	5 893	275	4.7%	275	4.7%	6 247	(95.6%)
Total	61 087	11 466	18.8%	11 466	18.8%	13 749	(16.6%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	61 140	14 223	23.3%	14 223	23.3%	14 791	(3.8%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	50 447	12 456	24.7%	12 456	24.7%	11 833	5.3%
Investments redeemed	1 000	-	-	-	-	-	-
Statutory receipts (including VAT)	-	181	-	181	-	2 527	(92.8%)
Other receipts	9 692	1 586	16.4%	1 586	16.4%	431	268.0%
Payments	61 087	9 952	16.3%	9 952	16.3%	16 586	(40.0%)
Salaries, wages and allowances	27 963	3 489	12.5%	3 489	12.5%	4 430	(21.2%)
Cash and creditor payments	6 120	6 351	103.8%	6 351	103.8%	11 693	(45.7%)
Capital payments	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	3 320	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	463	(100.0%)
Other payments	23 684	111	0.5%	111	0.5%	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
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 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4	3.9%	2	2.1%	1	0.6%	101	93.4%	108	1.5%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	2	-	14	0.2%	40	0.5%	7 294	99.2%	7 350	98.5%
Total	6	0.1%	16	0.2%	40	0.5%	7 396	99.2%	7 458	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 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	-	-	-	-	-	-	2 284	100.0%	2 284	28.1%
VAT (output less input)	995	100.0%	-	-	-	-	-	-	995	12.2%
Pensions / Retirement	-	-	-	-	-	-	1 930	100.0%	1 930	23.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	2	0.1%	1	-	2 916	99.9%	2 919	35.9%
Total	995	12.2%	2	-	1	-	7 130	87.7%	8 128	100.0%

Contact Details

Municipal Manager	J P Mepanka	054 337 2800
Financial Manager	D G Lyons	054 337 2800

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Northern Cape: Sol Plaatje(NC091)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	579 826	236 420	40.8%	236 420	40.8%	212 865	11.1%
Property rates	105 572	118 643	112.4%	118 643	112.4%	99 765	18.9%
Service charges	331 713	79 415	23.9%	79 415	23.9%	79 445	(0.0%)
Other own revenue	142 541	38 363	26.9%	38 363	26.9%	33 655	14.0%
Operating Expenditure	579 826	142 351	24.6%	142 351	24.6%	121 974	16.7%
Employee related costs	232 407	58 302	25.1%	58 302	25.1%	49 808	17.1%
Provision for working capital	56 000	18 667	33.3%	18 667	33.3%	10 000	86.7%
Repairs and maintenance	23 103	9 507	41.2%	9 507	41.2%	4 171	127.9%
Bulk purchases	112 000	25 254	22.5%	25 254	22.5%	23 991	5.3%
Other expenditure	156 316	30 621	19.6%	30 621	19.6%	34 005	(10.0%)
Surplus/(Deficit)	-	94 069		94 069		90 891	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	155 839	9 202	5.9%	9 202	5.9%	5 276	74.4%
External loans	35 000	-	-	-	-	-	-
Internal contributions	15 000	-	-	-	-	-	-
Grants and subsidies	105 839	9 202	8.7%	9 202	8.7%	5 276	74.4%
Other	-	-	-	-	-	-	-
Capital Expenditure	155 839	9 202	5.9%	9 202	5.9%	5 276	74.4%
Water	25 945	897	3.5%	897	3.5%	996	(9.9%)
Electricity	19 990	208	1.0%	208	1.0%	269	(22.7%)
Housing	4 883	366	7.5%	366	7.5%	136	169.1%
Roads, pavements, bridges and storm water	43 975	5 734	13.0%	5 734	13.0%	2 532	126.5%
Other	61 046	1 998	3.3%	1 998	3.3%	1 343	48.8%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	579 826	142 351	24.6%	142 351	24.6%	121 974	16.7%
Capital Expenditure	155 839	9 202	5.9%	9 202	5.9%	5 276	74.4%
Total	735 665	151 554	20.6%	151 554	20.6%	127 251	19.1%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	664 865	269 496	40.5%	269 496	40.5%	271 872	(0.9%)
External loans	35 000	-	-	-	-	-	-
Grants and subsidies	105 839	30 176	28.5%	30 176	28.5%	23 769	27.0%
Investments redeemed	-	86 000	-	86 000	-	121 800	(29.4%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	524 026	153 321	29.3%	153 321	29.3%	126 303	21.4%
Payments	660 665	264 496	40.0%	264 496	40.0%	273 303	(3.2%)
Salaries, wages and allowances	232 407	58 302	25.1%	58 302	25.1%	49 808	17.1%
Cash and creditor payments	262 420	88 259	33.6%	88 259	33.6%	76 059	16.0%
Capital payments	155 838	9 202	5.9%	9 202	5.9%	5 276	74.4%
Investments made	-	97 000	-	97 000	-	138 500	(30.0%)
External loans repaid	-	1 367	-	1 367	-	3 660	(62.7%)
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	10 000	10 365	103.7%	10 365	103.7%	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	94 189	18 791	20.0%	18 791	20.0%	14 323	31.2%
Service charges	94 178	18 791	20.0%	18 791	20.0%	14 323	31.2%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	11	-	-	-	-	-	-
Operating Expenditure	70 184	10 445	14.9%	10 445	14.9%	8 371	24.8%
Employee related costs	12 223	3 187	26.1%	3 187	26.1%	2 779	14.7%
Provision for working capital	8 000	2 667	33.3%	2 667	33.3%	1 500	77.8%
Repairs and maintenance	9 398	2 674	28.5%	2 674	28.5%	1 592	68.0%
Bulk purchases	26 000	13	-	13	-	-	-
Other expenditure	14 562	1 905	13.1%	1 905	13.1%	2 499	(23.8%)
Surplus/(Deficit)	24 005	8 346		8 346		5 952	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	165 647	42 347	25.6%	42 347	25.6%	48 099	(12.0%)
Service charges	165 647	42 347	25.6%	42 347	25.6%	48 099	(12.0%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	131 354	42 094	32.0%	42 094	32.0%	32 586	29.2%
Employee related costs	15 091	3 693	24.5%	3 693	24.5%	3 344	10.4%
Provision for working capital	15 000	5 000	33.3%	5 000	33.3%	3 000	66.7%
Repairs and maintenance	5 384	2 302	42.8%	2 302	42.8%	999	130.4%
Bulk purchases	86 000	25 242	29.4%	25 242	29.4%	23 913	5.6%
Other expenditure	9 880	5 858	59.3%	5 858	59.3%	1 330	340.5%
Surplus/(Deficit)	34 293	253		253		15 513	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	9 138	12.6%	3 434	4.7%	2 890	4.0%	56 868	78.6%	72 330	14.7%
Electricity	14 379	29.1%	2 099	4.2%	1 578	3.2%	31 367	63.5%	49 424	10.0%
Property Rates	42 600	56.1%	1 322	1.7%	1 243	1.6%	30 820	40.6%	75 985	15.4%
Other	13 151	4.5%	6 465	2.2%	6 259	2.1%	269 220	91.2%	295 095	59.9%
Total	79 268	16.1%	13 320	2.7%	11 970	2.4%	388 275	78.8%	492 833	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 835	100.0%	-	-	-	-	-	-	6 835	29.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 861	100.0%	-	-	-	-	-	-	3 861	16.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 326	100.0%	-	-	-	-	-	-	12 326	53.5%
Total	23 023	100.0%	-	-	-	-	-	-	23 023	100.0%

Contact Details

Municipal Manager	T F Mashilo	053 830 6100
Financial Manager	N D Madiba	053 830 6500

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Northern Cape: Magareng(NC093)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Operating Revenue and Expenditure							
Operating Revenue	42 303	5 266	12.4%	5 266	12.4%	3 958	33.0%
Property rates	3 277	143	4.4%	143	4.4%	491	(70.9%)
Service charges	16 831	743	4.4%	743	4.4%	1 754	(57.6%)
Other own revenue	22 195	4 381	19.7%	4 381	19.7%	1 712	155.9%
Operating Expenditure	42 187	1 306	3.1%	1 306	3.1%	5 077	(74.3%)
Employee related costs	12 906	588	4.6%	588	4.6%	1 900	(69.1%)
Provision for working capital	5 000	-	-	-	-	-	-
Repairs and maintenance	4 276	101	2.4%	101	2.4%	103	(1.9%)
Bulk purchases	4 784	464	9.7%	464	9.7%	1 264	(63.3%)
Other expenditure	15 220	153	1.0%	153	1.0%	1 811	(91.6%)
Surplus/(Deficit)	116	3 960		3 960		(1 119)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Capital Revenue and Expenditure							
Source of Finance	7 885	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	7 885	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	7 885	-	-	-	-	-	-
Water	2 000	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	5 885	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Capital and Operating Expenditure							
Operating Expenditure	42 187	1 306	3.1%	1 306	3.1%	5 077	(74.3%)
Capital Expenditure	7 885	-	-	-	-	-	-
Total	50 072	1 306	2.6%	1 306	2.6%	5 077	(74.3%)

Part 3: Cash Receipts and Payments

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Cash Receipts and Payments							
Receipts	23 990	5 266	22.0%	5 266	22.0%	7 076	(25.6%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	11 510	4 037	35.1%	4 037	35.1%	3 118	29.5%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	12 480	1 229	9.9%	1 229	9.9%	3 958	(68.9%)
Payments	23 305	1 306	5.6%	1 306	5.6%	5 079	(74.3%)
Salaries, wages and allowances	11 914	588	4.9%	588	4.9%	1 952	(69.9%)
Cash and creditor payments	9 600	706	7.3%	706	7.3%	3 108	(77.3%)
Capital payments	-	-	-	-	-	-	-
Investments made	1 234	-	-	-	-	-	-
External loans repaid	167	12	7.2%	12	7.2%	19	(36.8%)
Statutory payments (including VAT)	360	-	-	-	-	-	-
Other payments	30	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Water							
Operating Revenue	8 947	121	1.4%	121	1.4%	351	(65.5%)
Service charges	4 156	121	2.9%	121	2.9%	351	(65.5%)
Grants and subsidies	3 631	-	-	-	-	-	-
Other own revenue	1 161	-	-	-	-	-	-
Operating Expenditure	9 526	-	-	-	-	515	(100.0%)
Employee related costs	1 050	-	-	-	-	253	(100.0%)
Provision for working capital	1 697	-	-	-	-	-	-
Repairs and maintenance	3 274	-	-	-	-	18	(100.0%)
Bulk purchases	2 034	-	-	-	-	9	(100.0%)
Other expenditure	1 471	-	-	-	-	236	(100.0%)
Surplus/(Deficit)	(579)	121		121		(164)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	5 245	365	7.0%	365	7.0%	1 095	(66.7%)
Service charges	4 835	365	7.6%	365	7.6%	1 095	(66.7%)
Grants and subsidies	155	-	-	-	-	-	-
Other own revenue	256	-	-	-	-	-	-
Operating Expenditure	4 183	464	11.1%	464	11.1%	1 482	(68.7%)
Employee related costs	617	-	-	-	-	133	(100.0%)
Provision for working capital	374	-	-	-	-	-	-
Repairs and maintenance	39	-	-	-	-	42	(100.0%)
Bulk purchases	2 750	464	16.9%	464	16.9%	1 253	(63.0%)
Other expenditure	404	-	-	-	-	54	(100.0%)
Surplus/(Deficit)	1 062	(99)		(99)		(387)	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Moremi	053 497 3111
Financial Manager	G Jafra	053 497 3111

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No returns submitted for month 2 and 3.

Northern Cape: Frances Baard(DC9)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Operating Revenue and Expenditure							
Operating Revenue	62 587	22 151	35.4%	22 151	35.4%	21 645	2.3%
Property rates	-	-	-	-	-	-	-
Service charges	18	1	6.6%	1	6.6%	1	-
Other own revenue	62 569	22 150	35.4%	22 150	35.4%	21 644	2.3%
Operating Expenditure	79 074	12 193	15.4%	12 193	15.4%	11 228	8.6%
Employee related costs	23 127	4 665	20.2%	4 665	20.2%	3 921	19.0%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	1 956	230	11.7%	230	11.7%	137	67.9%
Bulk purchases	55	1	2.2%	1	2.2%	4	(75.0%)
Other expenditure	53 937	7 297	13.5%	7 297	13.5%	7 166	1.8%
Surplus/(Deficit)	(16 487)	9 958		9 958		10 417	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Capital Revenue and Expenditure							
Source of Finance	22 529	230	1.0%	230	1.0%	298	(22.8%)
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other	22 529	230	1.0%	230	1.0%	298	(22.8%)
Capital Expenditure	22 529	230	1.0%	230	1.0%	298	(22.8%)
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	22 529	230	1.0%	230	1.0%	298	(22.8%)

Total Capital and Operating Expenditure

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Capital and Operating Expenditure							
Operating Expenditure	79 074	12 193	15.4%	12 193	15.4%	11 228	8.6%
Capital Expenditure	22 529	230	1.0%	230	1.0%	298	(22.8%)
Total	101 603	12 423	12.2%	12 423	12.2%	11 526	7.8%

Part 3: Cash Receipts and Payments

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Cash Receipts and Payments							
Receipts	137 117	37 772	27.5%	37 772	27.5%	40 832	(7.5%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	56 234	22 688	40.3%	22 688	40.3%	17 963	26.3%
Investments redeemed	72 500	7 000	9.7%	7 000	9.7%	6 500	7.7%
Statutory receipts (including VAT)	-	2 361	-	2 361	-	775	204.6%
Other receipts	8 383	5 723	68.3%	5 723	68.3%	15 593	(63.3%)
Payments	205 063	31 697	15.5%	31 697	15.5%	43 597	(27.3%)
Salaries, wages and allowances	22 962	5 219	22.7%	5 219	22.7%	4 615	13.1%
Cash and creditor payments	83 851	8 342	9.9%	8 342	9.9%	9 768	(14.6%)
Capital payments	5 099	-	-	-	-	-	-
Investments made	93 000	17 000	18.3%	17 000	18.3%	28 000	(39.3%)
External loans repaid	151	-	-	-	-	-	-
Statutory payments (including VAT)	-	866	-	866	-	969	(10.6%)
Other payments	-	269	-	269	-	245	9.8%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Water							
Operating Revenue	121	1	0.5%	1	0.5%	1	-
Service charges	18	1	3.5%	1	3.5%	1	-
Grants and subsidies	103	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	135	2	1.5%	2	1.5%	7	(71.4%)
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	4	-	-	-	-	-	-
Bulk purchases	55	1	2.0%	1	2.0%	4	(75.0%)
Other expenditure	76	1	1.2%	1	1.2%	3	(66.7%)
Surplus/(Deficit)	(14)	(1)		(1)		(6)	

Part 4b: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
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 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	28.2%	-	11.6%	-	5.6%	1	54.6%	1	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1 460	42.3%	4	0.1%	6	0.2%	1 980	57.4%	3 450	100.0%
Total	1 460	42.3%	4	0.1%	6	0.2%	1 981	57.4%	3 451	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 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	279	91.6%	25	8.3%	-	0.1%	-	-	305	10.7%
Auditor-General	343	100.0%	-	-	-	-	-	-	343	12.0%
Other	2 203	100.0%	-	-	-	-	-	-	2 203	77.3%
Total	2 826	99.1%	25	0.9%	-	-	-	-	2 851	100.0%

Contact Details

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

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.