Eastern Cape: Nelson Mandela Bay(EC000) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	ulture												
					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	(2)
										buuget		(1)	
R thousands												**	
Operating Revenue and Expenditure													
Operating Revenue	5 145 055	5 145 055	1 284 251	25.0%	1 011 458	19.7%	427 273	8.3%	2 722 982	52.9%	1 086 761	72.1%	(60.7%)
, ,	607 879	607 879	597 148	98.2%	(902)	(0.1%)	(1 422)		594 824	97.9%		100.1%	(252.0%)
Property rates	1 777 600	1 777 600	370 933	20.9%	421 029	23.7%	479 473			71.5%	421 849	74.8%	13.7%
Service charges													
Other own revenue	2 759 576	2 759 576	316 170	11.5%	591 332	21.4%	(50 779)	(1.8%)	856 723	31.0%	663 976	60.2%	(107.6%)
Operating Expenditure	5 899 063	5 899 063	714 702	12.1%	1 035 545	17.6%	1 025 540	17.4%	2 775 787	47.1%	721 589	58.6%	42.1%
Employee related costs	1 162 624	1 162 624	231 850	19.9%	270 148	23.2%	414 197	35.6%	916 195	78.8%	228 915	65.0%	80.9%
Provision for working capital	2 029	2 029	(28)	(1.4%)	10 863	535.5%	(8)	(0.4%)	10 827	533.7%	663	203.9%	(101.2%)
Repairs and maintenance	302 406	302 406	32 206	10.6%	66 822	22.1%	45 612	15.1%	144 639	47.8%	48 574	41.6%	(6.1%)
Bulk purchases	726 478	726 478	168 781	23.2%	157 669	21.7%	143 229	19.7%		64.7%	126 292	63.5%	13.4%
Other expenditure	3 705 526	3 705 526	281 893	7.6%	530 043	14.3%	422 511	11.4%	1 234 447	33.3%	317 146	55.3%	33.2%
Surplus/(Deficit)	(754 008)	(754 008)	569 549		(24 087)		(598 267)		(52 805)		365 172		

Part 2: Capital Revenue and Expenditure

			<u></u>	<u></u>	200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	2 033 352	2 033 352	142 326	7.0%	482 387	23.7%	264 352	13.0%	889 065	43.7%	201 644	36.1%	31.1%
External loans	100 000	100 000	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	416 866	416 866	44 374	10.6%	350 029	84.0%	1 742	0.4%	396 144	95.0%	103 273	85.3%	(98.3%)
Grants and subsidies	1 488 077	1 488 077	92 956	6.2%	125 243	8.4%	259 300	17.4%			95 182		172.4%
Other	28 409	28 409	4 995	17.6%	7 116	25.0%	3 310	11.6%	15 421	54.3%	3 188	13.9%	3.8%
Capital Expenditure	2 033 352	2 033 352	142 326	7.0%	482 387	23.7%	264 352	13.0%	889 065	43.7%	201 644	36.1%	31.1%
Water	212 969	212 969	16 961	8.0%	46 228	21.7%	24 255	11.4%	87 444	41.1%	41 893	41.8%	(42.1%)
Electricity	208 354	208 354	18 759	9.0%	33 837	16.2%	30 725	14.7%	83 321	40.0%	29 321	31.9%	4.8%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	554 275	554 275	29 801	5.4%	75 927	13.7%		7.8%	149 137				(5.7%)
Other	1 057 754	1 057 754	76 805	7.3%	326 395	30.9%	165 962	15.7%	569 162	53.8%	84 392	29.5%	96.7%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	i l
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	5 899 063	5 899 063	714 702	12.1%	1 035 545	17.6%	1 025 540	17.4%	2 775 787	47.1%	721 589	58.6%	42.1%
Capital Expenditure	2 033 352	2 033 352	142 326	7.0%	482 387	23.7%	264 352	13.0%	889 065	43.7%	201 644	36.1%	31.1%
													i l
Total	7 932 416	7 932 416	857 027	10.8%	1 517 932	19.1%	1 289 892	16.3%	3 664 851	46.2%	923 233	53.5%	39.7%

					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	3 876 761	3 876 761	1 174 381	30.3%	1 276 193	32.9%	1 168 241	30.1%	3 618 815	93.3%	1 057 196	82.6%	10.5%
External loans							-					-	
Grants and subsidies	1 209 433	1 209 433	363 924	30.1%	525 521	43.5%	508 892	42.1%	1 398 337	115.6%	598 298	197.1%	(14.9%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-		-	-
Other receipts	2 667 329	2 667 329	810 457	30.4%	750 672	28.1%	659 349	24.7%	2 220 479	83.2%	458 898	60.4%	43.7%
Payments	3 828 233	3 828 233	1 190 633	31.1%	1 299 280	33.9%	894 260	23.4%	3 384 173	88.4%	719 469	75.7%	24.3%
Salaries, wages and allowances	1 066 506	1 066 506	263 725	24.7%	299 581	28.1%	264 275	24.8%	827 581	77.6%	254 991	77.0%	3.6%
Cash and creditor payments	2 692 103	2 692 103	924 700	34.3%	980 937	36.4%	610 714	22.7%	2 516 352	93.5%	463 120	67.9%	31.9%
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	69 625	69 625	2 208	3.2%	18 762	26.9%	19 270	27.7%	40 241	57.8%	1 358	415.2%	1319.0%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-		-	-	-	-	-	-	-

Tart 4a. Operating Revenue and Expe	inantaro by i	unouon			201	7100					200	/ 107	
						7/08						6/07	
	Buc	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
R tilousalius													
Water													
Operating Revenue	339 860	339 860	63 100	18.6%	100 021	29.4%	107 169	31.5%	270 291	79.5%	114 267	82.1%	(6.2%)
Service charges	291 033	291 033	58 106	20.0%	80 127	27.5%	84 763	29.1%		76.6%	74 657	73.6%	13.5%
Grants and subsidies	30 570	30 570	-	-	16 946	55.4%	11 986	39.2%	28 933	94.6%	35 781	120.7%	(66.5%)
Other own revenue	18 257	18 257	4 994	27.4%	2 947	16.1%	10 420	57.1%	18 362	100.6%	3 828	382.5%	172.2%
Operating Expenditure	327 184	327 184	44 063	13.5%	60 161	18.4%	73 196	22.4%	177 419	54.2%	46 869	64.3%	56.2%
	53 898	53 898	9 739	18.1%	11 012	20.4%	16 057	29.8%	36 807	68.3%	9 283	68.5%	73.0%
Employee related costs	33 898	53 898			1 131	20.4%	16 05/	29.8%	1 124	08.3%	9 283	08.3%	(100.0%)
Provision for working capital			(4)	-			(4)					-	
Repairs and maintenance	93 907	93 907	5 997	6.4%	15 054	16.0%	8 640	9.2%	29 691	31.6%	6 155	46.2%	40.4%
Bulk purchases	26 100	26 100	(2 867)	(11.0%)	9 577	36.7%	6 768	25.9%				-	(100.0%)
Other expenditure	153 279	153 279	31 198	20.4%	23 386	15.3%	41 735	27.2%	96 319	62.8%	31 431	79.7%	32.8%
Surplus/(Deficit)	12 676	12 676	19 037		39 860		33 973		92 872		67 398		

Tart 40. Operating Revenue and Expe					200	7/08					200	6/07	
	Buc	lant	First C	wartor		Quarter	Third (Quarter	Voor	o Date		Quarter	
		3											
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
	4 070 004	4 070 004	047.040	40.50	200 544	20.70/	222.740	07.407	070 404	(0.00)	205 444	70.00/	2 20/
Operating Revenue	1 273 921	1 273 921	247 868	19.5%	289 514	22.7%	332 749	26.1%	870 131	68.3%	325 111	73.0%	2.3%
Service charges	1 212 936	1 212 936	236 264	19.5%	265 855	21.9%	321 126	26.5%	823 245	67.9%	279 160	70.9%	15.0%
Grants and subsidies	24 104	24 104	-	-	8 621	35.8%	15 483	64.2%	24 104	100.0%	22 956	100.0%	(32.6%)
Other own revenue	36 881	36 881	11 604	31.5%	15 038	40.8%	(3 860)	(10.5%)	22 782	61.8%	22 995	165.2%	(116.8%)
Operating Expenditure	1 021 599	1 021 599	226 009	22.1%	187 707	18.4%	243 674	23.9%	657 390	64.3%	162 331	54.1%	50.1%
Employee related costs	61 488	61 488	13 628	22.2%	15 642	25.4%	18 168	29.5%	47 437	77.1%	14 143	76.0%	28.5%
Provision for working capital	01 400	01 100	(10)	22.270	3 992	20.470	(4)	27.070	3 977	77.170	(3)	70.070	22.8%
Repairs and maintenance	3 5 4 7	3 547	(133)	(3.7%)	1 982	55.9%	2 051	57.8%	3 901	110.0%	1 957	122.3%	4.8%
Bulk purchases	700 378	700 378	171 648	24.5%	148 091	21.1%	136 461	19.5%	456 200	65.1%	126 292	66.1%	8.1%
Other expenditure	256 186	256 186	40 876	16.0%	18 001	7.0%	86 998	34.0%	145 874	56.9%	19 942	26.4%	336.2%
Onici experiuluie	230 100	230 100	40 070	10.076	10 001	7.076	00 770	34.070	143 074	30.976	17 742	20.470	330.276
Surplus/(Deficit)	252 322	252 322	21 859		101 807		89 075		212 741		162 780		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	80 851	19.4%	24 192	5.8%	8 838	2.1%	302 214	72.6%	416 095	35.2%
Electricity	95 171	45.5%	13 316	6.4%	1 560	0.7%	99 334	47.4%	209 382	17.7%
Property Rates	180 909	48.4%	10 880	2.9%	2 366	0.6%	179 753	48.1%	373 907	31.7%
Other	(59 439)	(32.7%)	8 173	4.5%	6 695	3.7%	226 241	124.5%	181 669	15.4%
Total	297 492	25.2%	56 561	4.8%	19 459	1.6%	807 541	68.4%	1 181 053	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	90 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	50 666	100.0%	-		-			-	50 666	31.6%
Bulk Water	2 098	100.0%	-	-	-	-	-	-	2 098	1.3%
PAYE deductions	9 244	100.0%	-	-	-	-	-	-	9 244	5.89
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	12 618	100.0%	-	-	-	-	-	-	12 618	7.99
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	85 470	100.0%	-	-	-	-	-	-	85 470	53.49
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	•	-		-	-	-	-	-	-
Total	160 096	100.0%		-					160 096	100.0%

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

Eastern Cape: Camdeboo(EC101) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Exper	iuituie												
					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	66 404	66 404	25 516	38.4%	13 049	19.7%	3 187	4.8%	41 752	62.9%	17 210	82.7%	(81.5%)
Property rates	7 764	7 764	7 858	101.2%	1	-	-	-	7 859	101.2%	508	105.1%	(100.0%)
Service charges	34 244	34 244	11 283	32.9%	7 872	23.0%	2 621	7.7%	21 775	63.6%	10 118	79.7%	(74.1%)
Other own revenue	24 396	24 396	6 375	26.1%	5 176	21.2%	566	2.3%	12 118	49.7%	6 584	79.6%	(91.4%)
Operating Expenditure	66 544	66 544	15 378	23.1%	17 237	25.9%	4 371	6.6%	36 986	55.6%	13 264	66.0%	(67.0%)
Employee related costs	32 177	32 177	6 654	20.7%	8 443	26.2%	2 375	7.4%	17 472	54.3%	7 226	70.9%	(67.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 332	2 332	417	17.9%		19.2%	119	5.1%	982	42.1%	497	57.0%	(76.1%)
Bulk purchases	11 551	11 551	4 415	38.2%	2 485	21.5%	781	6.8%	7 680	66.5%	2 287	79.7%	(65.9%)
Other expenditure	20 484	20 484	3 892	19.0%	5 863	28.6%	1 096	5.4%	10 851	53.0%	3 255	49.9%	(66.3%)
Surplus/(Deficit)	(140)	(140)	10 138		(4 188)		(1 184)		4 766		3 946		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												,
						07/08						6/07	
		dget		Quarter	Second	Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands	-												
Capital Revenue and Expenditure													
Source of Finance	11 030	11 030	321	2.9%	3 085	28.0%		-	3 407	30.9%	3 034	57.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	11 030	11 030	321	2.9%	3 085	28.0%	-	-	3 407	30.9%	3 034	57.0%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	•	-	-		-		-		•	-	-
Capital Expenditure	11 030	11 030	321	2.9%	3 085	28.0%	81	0.7%	3 488	31.6%	3 034	57.0%	(97.3%)
Water	1 810	1 810	174	9.6%	335	18.5%	20	1.1%		29.2%		25.3%	131.2%
Electricity	3 100	3 100	108	3.5%	708	22.9%	-	-	816	26.3%	694	54.6%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 700	1 700	-	-	102	6.0%	-	-	102	6.0%	117	44.3%	
Other	4 420	4 420	39	0.9%	1 940	43.9%	62	1.4%	2 041	46.2%	2 214	61.4%	(97.2%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	i l
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	66 544	66 544	15 378	23.1%	17 237	25.9%	4 371	6.6%	36 986	55.6%	13 264	66.0%	(67.0%)
Capital Expenditure	11 030	11 030	321	2.9%	3 085	28.0%	81	0.7%	3 488	31.6%	3 034	57.0%	(97.3%)
													i l
Total	77 574	77 574	15 699	20.2%	20 323	26.2%	4 452	5.7%	40 474	52.2%	16 298	64.6%	(72.7%)

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	68 674	68 674	27 839	40.5%	32 857	47.8%	9 126	13.3%	69 822	101.7%	30 985	153.8%	(70.5%)
External loans												-	
Grants and subsidies	14 055	14 055	5 251	37.4%	8 406	59.8%	138	1.0%	13 795	98.2%	8 485	99.8%	(98.4%)
Investments redeemed		-	4 101	-	14 301	-	4 000	-	22 402	-	5 886	-	(32.0%)
Statutory receipts (including VAT)	-	-	2 035	-	363	-	226	-	2 624	-	1 774	-	(87.3%)
Other receipts	54 619	54 619	16 453	30.1%	9 787	17.9%	4 761	8.7%	31 001	56.8%	14 841	80.7%	(67.9%)
Payments	68 125	68 125	31 232	45.8%	26 893	39.5%	8 059	11.8%	66 184	97.2%	26 508	152.3%	(69.6%)
Salaries, wages and allowances	28 604	28 604	6 953	24.3%	8 694	30.4%	2 486	8.7%	18 133	63.4%	6 763	75.6%	(63.2%)
Cash and creditor payments	39 521	39 521	11 693	29.6%	8 688	22.0%	1 790	4.5%	22 171	56.1%	10 566	79.2%	(83.1%)
Capital payments	-	-	10	-	-	-	5	-	15	-	10	-	(45.4%)
Investments made		-	11 047	-	8 213	-	3 515	-	22 776	-	7 705	-	(54.4%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	1 527	-	1 297	-	244	-	3 069	-	1 465	-	(83.3%)
Other payments	-	-	3	-	-	-	18	-	21	-	-	-	(100.0%)

Fait 4a. Operating Revenue and Expe	mantare by i	unction											
					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	6 998	6 998	1 932	27.6%	1 834	26.2%	618	8.8%	4 385	62.7%	2 084	87.3%	(70.3%)
Service charges	6 949	6 949	1 901	27.4%	1 809	26.0%	633	9.1%	4 343	62.5%	2 072	87.3%	(69.5%)
Grants and subsidies	-	-	17	-	-	-	-	-	17	-		-	-
Other own revenue	49	49	15	30.0%	25	51.7%	(15)	(30.2%)	25	51.6%	12	88.2%	(219.6%)
Operating Expenditure	3 703	3 703	739	20.0%	973	26.3%	259	7.0%	1 971	53.2%	875	56.3%	(70.5%)
Employee related costs	1 265	1 265	241	19.1%	285	22.5%	80	6.3%	606	47.9%	223	61.6%	(64.2%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	
Repairs and maintenance	265	265	41	15.5%	66	24.8%	25	9.2%	132	49.6%	57	52.8%	(56.6%)
Bulk purchases	-	-	-	-	-	-		-		-		-	-
Other expenditure	2 173	2 173	457	21.0%	623	28.7%	154	7.1%	1 234	56.8%	595	54.5%	(74.1%)
Surplus/(Deficit)	3 295	3 295	1 193		861		359		2 414		1 209		

Tart 4b. Operating Revenue and Expe					201	7.00				2007/08 2006/07													
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter											
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07										
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08										
			·	appropriation		appropriation		budget		% of adjusted		% of adjusted											
										budget		budget											
R thousands																							
Floratelitie																							
Electricity																							
Operating Revenue	20 876	20 876	5 836	28.0%	5 296	25.4%	1 758	8.4%	12 889	61.7%	4 950	77.3%	(64.5%)										
Service charges	20 706	20 706	5 795	28.0%	5 274	25.5%	1 753	8.5%	12 821	61.9%	4 919	77.5%	(64.4%)										
Grants and subsidies	-	-	5	-	-	-	-	-	5	-	-	-	-										
Other own revenue	170	170	36	20.9%	22	13.0%	5	3.0%	63	37.0%	30	57.2%	(82.8%)										
Operating Expenditure	17 842	17 842	5 483	30.7%	4 627	25.9%	1 229	6.9%	11 339	63.6%	3 355	59.9%	(63.4%)										
Employee related costs	3 091	3 091	673	21.8%	853	27.6%	264	8.5%	1 789	57.9%	669	65.5%	(60.6%)										
Provision for working capital	3 091	3 091	0/3	21.8%	803	21.0%	204	8.5%	1 /89	57.9%	009	00.076	(00.0%)										
	200	200	- 20		-	20.20/			115	57.50/	- 10	70.40/	(70 (0))										
Repairs and maintenance	200	11 551	38	18.9% 38.2%	58	29.2% 21.5%	19	9.4%		57.5%	69 2 287	70.4%	(72.6%)										
Bulk purchases	11 551		4 415		2 485		781	6.8%	7 680	66.5%		79.7%	(65.9%)										
Other expenditure	3 000	3 000	358	11.9%	1 231	41.0%	166	5.5%	1 755	58.5%	330	26.8%	(49.9%)										
Surplus/(Deficit)	3 034	3 034	353		669		529		1 550		1 595												

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1 370	17.7%	360	4.7%	257	3.3%	5 759	74.3%	7 746	40.1%
Property Rates	290	3.6%	124	1.6%	117	1.5%	7 458	93.3%	7 989	41.4%
Other	81	2.3%	105	2.9%	80	2.2%	3 306	92.6%	3 572	18.5%
Total	1 740	9.0%	589	3.1%	454	2.4%	16 523	85.6%	19 307	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	25	100.0%	-	-	-	-	-	-	25	6.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	44	(28.2%)	(279)	179.9%	47	(30.2%)	33	(21.4%)	(155)	(37.3%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	252	46.1%	94	17.2%	-	-	200	36.6%	546	131.39
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	321	77.2%	(185)	(44.5%)	47	11.3%	233	56.1%	416	100.0%

Contact Details			
Municipal Manager	M Langbooi (acting)	049 892 2121	
Financial Manager	A D Grimbook	049 892 2121	

Source Local Government Database

Eastern Cape: Blue Crane Route(EC102) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Exper	iuiture												
					200	17/08					200	06/07	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	72 088	124 695	24 812	34.4%	21 431	29.7%	35 005	28.1%	81 248	65.2%	13 193	70.8%	165.3%
Property rates	3 538	29 132	3 545	100.2%	1 267	35.8%	25	0.1%	4 837	16.6%	137	105.3%	(81.9%)
Service charges	34 826	38 357	8 470	24.3%	9 034	25.9%	11 933	31.1%	29 437	76.7%	8 322	74.7%	43.4%
Other own revenue	33 724	57 206	12 797	37.9%	11 131	33.0%	23 047	40.3%	46 975	82.1%	4 733	64.2%	386.9%
Operating Expenditure	71 794	113 692	15 775	22.0%	23 312	32.5%	25 754	22.7%	64 841	57.0%	18 658	66.6%	38.0%
Employee related costs	28 071	30 626	6 755	24.1%	8 260	29.4%	6 709	21.9%	21 724	70.9%	6 252	75.8%	7.3%
Provision for working capital	7 680	18 043	1 356	17.7%	6 017	78.3%	2 347	13.0%	9 719	53.9%	2 593		(9.5%)
Repairs and maintenance	2 857	3 080	352	12.3%	933	32.7%	970	31.5%	2 255	73.2%	637	60.5%	52.2%
Bulk purchases	12 417	12 417	1 801	14.5%	4 808	38.7%	3 035	24.4%		77.7%	4 218	56.4%	(28.0%)
Other expenditure	20 769	49 527	5 512	26.5%	3 294	15.9%	12 694	25.6%	21 499	43.4%	4 959	84.3%	156.0%
Surplus/(Deficit)	294	11 003	9 037		(1 881)		9 251		16 407		(5 465)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	luie												
						17/08						6/07	
		iget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/0
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	6 784	18 043	4 304	63.4%	6 384	94.1%	16 780	93.0%	27 468	152.2%	3 287	7.3%	410.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	4 304	-	-	-	-	-	4 304	-	-	-	-
Grants and subsidies	6 784	13 817	-	-	6 384	94.1%	16 780	121.4%	23 164	167.6%	3 287	7.3%	410.59
Other	-	4 226	•	•	-	-	•	-	-		-	-	-
Capital Expenditure	6 784	18 043	4 304	63.4%	6 384	94.1%	16 780	93.0%	27 468	152.2%	3 287	7.3%	410.5%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 400	2 400	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	4 384	11 417 4 226	4 304	98.2%	6 384	145.6%	16 780	147.0%	27 468	240.6%	3 287	6.2%	(100.0% (100.0%

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	71 794	113 692	15 775	22.0%	23 312	32.5%	25 754	22.7%	64 841	57.0%	18 658	66.6%	38.0%
Capital Expenditure	6 784	18 043	4 304	63.4%	6 384	94.1%	16 780	93.0%	27 468	152.2%	3 287	7.3%	410.5%
Total	78 578	131 735	20 080	25.6%	29 696	37.8%	42 535	32.3%	92 310	70.1%	21 946	27.4%	93.8%

Part 3: Cash Receipts and Payments

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	72 088	72 088	28 971	40.2%	25 623	35.5%	49 003	68.0%	103 598	143.7%	21 743	87.5%	125.4%
External loans	-			-								-	
Grants and subsidies	23 310	23 310	10 249	44.0%	10 092	43.3%	24 096	103.4%	44 437	190.6%	11 011	104.4%	118.8%
Investments redeemed	-	-	-	-	1 073	-	13 704	-	14 778	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	48 778	48 778	18 722	38.4%	14 459	29.6%	11 203	23.0%	44 383	91.0%	10 732	76.0%	4.4%
Payments	71 794	71 794	29 957	41.7%	25 577	35.6%	46 420	64.7%	101 953	142.0%	21 121	78.3%	119.8%
Salaries, wages and allowances	28 071	28 071	4 083	14.5%	5 994	21.4%	3 720	13.3%	13 797	49.2%	3 305	48.4%	12.6%
Cash and creditor payments	31 650	31 650	18 508	58.5%	18 372	58.0%	31 776	100.4%	68 657	216.9%	10 041	98.2%	216.5%
Capital payments	7 680	7 680	-	-	-	-	-	-	-	-	-	17.2%	-
Investments made	-	-	4 511	-	-	-	7 460	-	11 971	-	4 287	-	74.0%
External loans repaid	4 393	4 393	59	1.3%	1 210	27.6%	1 210	27.6%	2 480	56.5%	59	3.2%	1956.5%
Statutory payments (including VAT)	-	-	2 690	-	-	-	2 252	-	4 942	-	3 428	-	(34.3%)
Other payments	-	-	106	-	-	-	-	-	106	-	-	-	-

Tart 4a. Operating Revenue and Expe	2007/08 2006/07													
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08	
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget		
R thousands														
Water														
Operating Revenue	7 813	8 452	1 909	24.4%	1 856	23.8%	2 074	24.5%	5 839	69.1%	1 400	69.1%	48.1%	
Service charges	6 627	6 087	1 508	22.8%	1 536	23.2%	1 579	25.9%	4 623	76.0%	1 398	79.1%	12.9%	
Grants and subsidies	1 186	1 186	395	33.3%	301	25.4%	490	41.3%	1 186	100.0%	-	7.8%	(100.0%)	
Other own revenue	-	1 179	5	-	19	-	6	0.5%	29	2.5%	2	70.6%	155.8%	
Operating Expenditure	2 229	4 495	843	37.8%	924	41.5%	1 022	22.7%	2 789	62.0%	500	74.7%	104.2%	
Employee related costs	1 266	1 311	307	24.3%	373	29.5%	304	23.2%	984	75.1%	227	79.2%	33.7%	
Provision for working capital		1 129	-	-	17	4728.9%	-	-	17	1.5%		80.3%	(100.0%)	
Repairs and maintenance	136	197	6	4.8%	38	28.0%	61	30.7%	105	53.4%	12	134.3%	387.4%	
Bulk purchases	107	107	27	25.6%	28	26.1%	143	134.2%	199	186.0%	4	72.5%	3956.3%	
Other expenditure	720	1 751	502	69.7%	467	65.0%	514	29.4%	1 483	84.7%	257	69.3%	99.9%	
Surplus/(Deficit)	5 584	3 957	1 066		932		1 052		3 050		900			

					200	7/08					200	6/07	
	Buc	iget	First C	luarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
										buuget		buuget	
R thousands													
Electricity													
Operating Revenue	29 257	29 517	6 839	23.4%	8 437	28.8%	7 197	24.4%	22 473	76.1%	5 523	64.9%	30.3%
Service charges	24 691	24 781	6 081	24.6%	4 396	17.8%	6 433	26.0%	16 910		5 419	74.8%	18.7%
Grants and subsidies	4 127	4 127	661	16.0%	1 565	37.9%	700	17.0%	2 925	70.9%			(100.0%)
Other own revenue	439	609	97	22.1%	2 476	564.5%	64	10.6%	2 637	433.2%	104	96.6%	(38.0%)
Operating Expenditure	20 455	21 101	5 154	25.2%	6 235	30.5%	4 403	20.9%	15 792	74.8%	5 669	62.5%	(22.3%)
Employee related costs	2 877	2 891	584	20.3%	720	25.0%	617	21.3%	1 921	66.4%	595	68.8%	3.7%
Provision for working capital	2 627	3 072	-	-	5	0.2%	144	4.7%	149	4.9%	194	10.4%	(25.7%)
Repairs and maintenance	925	943	84	9.1%	202	21.9%	450	47.7%	736	78.1%	150	54.9%	200.6%
Bulk purchases	12 310	12 310	1 774	14.4%	4 780	38.8%	2 889	23.5%	9 443	76.7%	4 212	71.7%	(31.4%)
Other expenditure	1 716	1 885	2 712	158.0%	528	30.8%	303	16.1%	3 543	188.0%	519	65.5%	(41.5%)
Surplus/(Deficit)	8 802	8 416	1 685		2 202		2 794		6 681		(146)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount %		Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 729	24.9%	210	3.0%	192	2.8%	4 820	69.3%	6 951	25.8%
Electricity	2 518	70.2%	128	3.6%	60	1.7%	883	24.6%	3 589	13.3%
Property Rates	544	19.3%		2.0%	49	1.8%	2 165	77.0%	2 813	10.4%
Other	1 976	14.6%	348	2.6%	335	2.5%	10 914	80.4%	13 573	50.4%
Total	6 766	25.1%	741	2.8%	635	2.4%	18 783	69.8%	26 926	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days (60 - 90	Days Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-		-	-		422	100.0%	422	8.49
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 211	67.5%	412	23.0%	-		171	9.5%	1 795	35.69
Auditor-General	-	-	-	-	-	-	1 777	100.0%	1 777	35.39
Other	41	3.9%	36	3.4%	32	3.1%	934	89.6%	1 042	20.79
Total	1 252	24.9%	448	8.9%	32	0.6%	3 304	65.6%	5 036	100.0%

Contact Details		
Municipal Manager		042 243 1333
Financial Manager	D Sauls	042 243 1333

Source Local Government Database

Eastern Cape: Ikwezi(EC103) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08 (2)
				арргорнацон		арргорнации		budget		budget		budget	(2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	14 403	14 051	4 551	31.6%	3 730	25.9%	3 683	26.2%	11 964	85.1%	3 827	84.6%	(3.8%)
Property rates	1 550	1 200	1 280	82.6%	-	-	(77)	(6.4%)	1 203	100.2%	(1)	96.2%	9079.0%
Service charges	4 341	4 389	1 063	24.5%	1 092	25.1%	1 049	23.9%	3 204	73.0%	1 006	72.5%	4.3%
Other own revenue	8 512	8 461	2 208	25.9%	2 639	31.0%	2 711	32.0%	7 558	89.3%	2 822	89.8%	(3.9%)
Operating Expenditure	14 343	14 015	2 493	17.4%	3 264	22.8%	3 103	22.1%	8 860	63.2%	2 973	65.9%	4.4%
Employee related costs	6 331	6 083	1 383	21.9%	1 461	23.1%	1 456	23.9%	4 299	70.7%	1 297	75.2%	12.2%
Provision for working capital	750	750	188	25.0%	188	25.0%	188	25.0%		75.0%	125	75.0%	50.0%
Repairs and maintenance	431	501	44	10.3%	158	36.8%	49	9.8%	252	50.3%	76	33.3%	(35.2%)
Bulk purchases	1 470	1 470	302	20.6%	306	20.8%	310	21.1%	919	62.5%	293	67.3%	5.9%
Other expenditure	5 362	5 211	575	10.7%	1 151	21.5%	1 100	21.1%	2 826	54.2%	1 182	56.0%	(6.9%)
Surplus/(Deficit)	60	36	2 058		466		580		3 104		854		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	liture												
						07/08						06/07	
		dget		Quarter	Second	Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	6 428	20 492	2 526	39.3%	7 821	121.7%	4 490	21.9%	14 837	72.4%	1 816	46.0%	147.2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	128	127	-	-	-	29			122.0%			478.2%
Grants and subsidies	6 428	20 364	2 398	37.3%	7 821	121.7%	4 461	21.9%	14 681	72.1%	1 781		150.5%
Other	-	-	-	-	-	+	-	-	-	-	30	-	(100.0%)
Capital Expenditure	6 428	20 492	2 526	39.3%	7 821	121.7%	4 490	21.9%	14 837	72.4%		46.0%	147.2%
Water	-	2 200	380	-	868	-	412	18.7%	1 661	75.5%	-	125.6%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	200.5%	-
Housing	-	4 583	632	-	226	-	704	15.4%		34.1%	-	-	(100.0%)
Roads, pavements, bridges and storm water		120	114	-		-		-	114	95.2%			(100.0%)
Other	6 428	13 589	1 399	21.8%	6 727	104.6%	3 374	24.8%	11 500	84.6%	1 481	29.4%	127.9%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	14 343	14 015	2 493	17.4%	3 264	22.8%	3 103	22.1%	8 860	63.2%	2 973	65.9%	4.4%
Capital Expenditure	6 428	20 492	2 526	39.3%	7 821	121.7%	4 490	21.9%	14 837	72.4%	1 816	46.0%	147.2%
Total	20 771	34 507	5 019	24.2%	11 085	53.4%	7 593	22.0%	23 697	68.7%	4 789	58.1%	58.6%

					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	27 081	48 500	14 057	51.9%	17 502	64.6%	7 297	15.0%	38 856	80.1%	9 189	86.2%	(20.6%)
External loans													
Grants and subsidies	14 266	29 000	10 106	70.8%	13 856	97.1%	5 303	18.3%	29 265	100.9%	7 155	90.2%	(25.9%)
Investments redeemed	5 000	12 000	2 179	43.6%	1 259	25.2%	-	-	3 438	28.6%	1 000	69.3%	(100.0%)
Statutory receipts (including VAT)	2 000	3 000	556	27.8%	984	49.2%	979	32.6%	2 519	84.0%	-	-	(100.0%)
Other receipts	5 814	4 500	1 215	20.9%	1 404	24.1%	1 014	22.5%	3 633	80.7%	1 034	89.8%	(1.9%)
Payments	26 531	47 983	14 023	52.9%	16 433	61.9%	8 568	17.9%	39 024	81.3%	6 464	75.0%	32.6%
Salaries, wages and allowances	6 331	6 083	1 383	21.9%	1 460	23.1%	1 456	23.9%	4 299	70.7%	1 297	76.5%	12.2%
Cash and creditor payments	10 372	12 500	4 997	48.2%	3 075	29.6%	2 535	20.3%	10 608	84.9%	2 274	145.2%	11.5%
Capital payments	6 428	20 000	2 526	39.3%	7 821	121.7%	4 490	22.5%	14 837	74.2%	1 816	48.4%	147.2%
Investments made	3 000	9 000	5 000	166.7%	4 000	133.3%	-	-	9 000	100.0%	1 000	33.3%	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	68.2%	
Statutory payments (including VAT)	400	400	117	29.2%	75	18.9%	88	21.9%	280	69.9%	76	-	14.5%
Other payments					-		-		-			-	-

Fait 4a. Operating Revenue and Expe	muntare by i	unction											
					200	17/08					200	6/07	
	Buo	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	771	801	205	26.5%	204	26.5%	201	25.1%	609	76.1%	176	72.2%	14.0%
Service charges	771	801	205	26.5%	204	26.5%	201	25.1%	609	76.1%	176	72.4%	14.0%
Grants and subsidies	-	-	-	-	-	-		-	-	-		-	-
Other own revenue				-	-	-		-	-	-			-
Operating Expenditure	1 117	920	166	14.9%	195	17.5%	175	19.0%	537	58.4%	178	55.1%	(1.5%)
Employee related costs	564	372	87	15.5%	106	18.8%	88	23.6%	281	75.6%	75	64.5%	17.4%
Provision for working capital	175	175	44	25.0%	44	25.0%	44	25.0%	131	75.0%	38	75.0%	16.7%
Repairs and maintenance	46	41	5	10.9%	3	5.6%	7	17.3%	14	35.8%	19	29.9%	(63.9%)
Bulk purchases	-	-	-	-	-	-		-		-		-	-
Other expenditure	332	332	30	9.2%	43	12.8%	37	11.0%	110	33.0%	46	38.9%	(20.7%)
Surplus/(Deficit)	(346)	(119)	39		9		26		72		(2)		

1 art 4b. Operating Neverlae and Expe					201	7/08					200	06/07	
	_						201.1						
	Buc	3		Ouarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
5													
Electricity													
Operating Revenue	2 131	2 179	513	24.1%	534	25.1%	501	23.0%	1 548	71.1%	482	73.7%	3.9%
Service charges	2 131	2 179	506	23.8%	533	25.0%	498	22.9%	1 537	70.6%	471	73.2%	5.8%
Grants and subsidies	-		-	-	-		-	_	_		8	_	(100.0%)
Other own revenue	-		7		1		3		11	-	4	92.1%	(19.8%)
Operating Expenditure	2 119	2 066	405	19.1%	429	20.3%	413	20.0%	1 248	60.4%	354	58.2%	16.7%
Employee related costs	404	360	93	23.1%	92	22.8%	84	23.2%		74.6%	55		52.6%
Provision for working capital	- 101		,,,	20.170		22.070	-	25.270	207	71.070		01.070	52.070
Repairs and maintenance	105	105	2	1.7%	21	20.5%	15	14.6%	38	36.8%	1	4.5%	939.9%
Bulk purchases	1 470	1 470	302	20.6%	306	20.8%	310	21.1%		62.5%	293		5.9%
Other expenditure	141	131	0	5.7%	0	6.6%	4	3.3%	22	16.5%	5	21.1%	(11.7%)
One experience	141	131		3.776	,	0.070	,	3.370	22	10.376	3	21.170	(11.770)
Surplus/(Deficit)	12	113	108		105		88		300		128		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	118	7.4%	56	3.5%	55	3.5%	1 374	85.7%	1 603	16.1%
Electricity	6	6.5%	4	4.1%	3	3.2%	76	86.3%	88	0.9%
Property Rates	24	0.7%	30	0.9%	27	0.8%	3 157	97.5%	3 239	32.6%
Other	128	2.6%	103	2.1%	103	2.1%	4 668	93.3%	5 002	50.4%
Total	276	2.8%	192	1.9%	189	1.9%	9 275	93.4%	9 932	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60 [Days	60 - 90	Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	2	41.4%	-	-	3	58.6%	4	0.89
Auditor-General	-	-	-	-	315	82.5%	67	17.5%	382	73.19
Other	-	-	-	-	-	-	136	100.0%	136	26.19
Total			2	0.3%	315	60.3%	205	39.4%	522	100.09

Contact Details			
Municipal Manager	T T Mnyimba	049 836 0021	
Financial Manager	R D I And	049 836 0021	

Source Local Government Database

Eastern Cape: Makana(EC104) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2006/07 to Q3 of 2007/08
	арргорпалоп	Dauger	Experience	appropriation	Experience	appropriation	Experience	budget	Experience	% of adjusted budget	Experience	% of adjusted budget (1)	(2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	133 967	133 967	42 202	31.5%	24 632	18.4%	44 904	33.5%	111 738	83.4%	33 763	94.8%	33.0%
Property rates	20 469	20 469	13 396	65.4%	2 297	11.2%	3 5 1 7	17.2%	19 210	93.8%	4 868	98.1%	(27.7%)
Service charges	71 062	71 062	24 684	34.7%	16 913	23.8%	18 108	25.5%	59 705	84.0%	11 483	90.1%	57.7%
Other own revenue	42 435	42 435	4 122	9.7%	5 423	12.8%	23 278	54.9%	32 823	77.3%	17 412	101.2%	33.7%
Operating Expenditure	133 907	133 907	32 515	24.3%	33 267	24.8%	34 483	25.8%	100 265	74.9%	27 573	73.5%	25.1%
Employee related costs	63 485	63 485	14 196	22.4%	17 076	26.9%	14 481	22.8%	45 754	72.1%	11 949	73.4%	21.2%
Provision for working capital	6 170	6 170	1 543	25.0%		25.0%	1 542	25.0%		75.0%	3 619	75.0%	(57.4%)
Repairs and maintenance	9 196	9 196	1 447	15.7%		28.1%	2 767	30.1%	6 795	73.9%	2 228	72.2%	24.2%
Bulk purchases	20 486	20 486	7 854	38.3%	4 625	22.6%	3 910	19.1%	16 389	80.0%	3 567	77.4%	9.6%
Other expenditure	34 570	34 570	7 475	21.6%	7 443	21.5%	11 782	34.1%	26 700	77.2%	6 210	71.4%	89.7%
Surplus/(Deficit)	60	60	9 687		(8 635)		10 421		11 473		6 190		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
						07/08						06/07	
		dget		Quarter		d Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	12 589	12 589	12	0.1%	88	0.7%	553	4.4%	653	5.2%	389	35.0%	42.2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	4 673	4 673	12	0.3%	88	1.9%	553	11.8%	653	14.0%	190		190.2%
Grants and subsidies	7 916	7 916	-	-	-		-	-	-	-	198	10.6%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	12 589	12 589	12	0.1%	88	0.7%	553	4.4%	653	5.2%	389	35.0%	42.2%
Water	1 247	1 247	-	-	-	-	125	10.0%	125	10.0%	3	7.0%	4221.4%
Electricity	3 015	3 015	6	0.2%	-	-	1	-	8	0.3%	198	8.7%	(99.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	411	411	-	-	-	-	-	-	-	-	15		
Other	7 916	7 916	6	0.1%	87	1.1%	427	5.4%	520	6.6%	173	49.2%	146.2%
	1		1	1		1	1	1		1	1	1	1

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	133 907	133 907	32 515	24.3%	33 267	24.8%	34 483	25.8%	100 265	74.9%	27 573	73.5%	25.1%
Capital Expenditure	12 589	12 589	12	0.1%	88	0.7%	553	4.4%	653	5.2%	389	35.0%	42.2%
					1	1		1				1	1
Total	146 496	146 496	32 528	22.2%	33 355	22.8%	35 036	23.9%	100 919	68.9%	27 962	69.9%	25.3%

Part 3: Cash Receipts and Payments

Fait 3. Casii Receipts and Fayinents					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	136 907	136 907	44 022	32.2%	36 990	27.0%	61 023	44.6%	142 035	103.7%	48 138	108.7%	26.8%
External loans	-	-	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	33 396	33 396	13 011	39.0%	7 779	23.3%	22 518	67.4%	43 307	129.7%	16 762	127.8%	34.3%
Investments redeemed	-	-		-		-	1 500	-	1 500	-	3 000	-	(50.0%)
Statutory receipts (including VAT)	-	-	574	29.4%	182	28.0%	853	-	1 609 95 619	-	1 296	-	(34.2%)
Other receipts	103 511	103 511	30 436	29.4%	29 030	28.0%	36 153	34.9%	90 019	92.4%	27 079	86.7%	33.5%
Payments	136 847	136 847	39 019	28.5%	40 444	29.6%	54 962	40.2%	134 425	98.2%	28 202	92.7%	94.9%
Salaries, wages and allowances	63 485	63 485	14 851	23.4%	16 430	25.9%	16 094	25.4%	47 375	74.6%	10 289	61.2%	56.4%
Cash and creditor payments	60 042	60 042	13 973	23.3%	11 224	18.7%	10 966	18.3%	36 163	60.2%	8 325	52.1%	31.7%
Capital payments	12 589	12 589	3 931	31.2%	8 132	64.6%	5 838	46.4%	17 901	142.2%	1 900	91.1%	207.2%
Investments made	-	-	-	-	-	-	11 000	-	11 000	-	-	-	(100.0%)
External loans repaid	731	731	183	25.0%	122	16.7%	183	25.0%	487	66.7%	304	83.3%	(40.0%)
Statutory payments (including VAT)	-	-		-		-		-		-	384		(100.0%)
Other payments	-	-	6 081	-	4 537	-	10 882	-	21 500	-	7 000	262.0%	55.5%

Tart 4a. Operating Nevertue and Expe	inantaro by i	unouon			201	7/08					200	6/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08
				арргорпации		арргорпации		buuget		budget		budget	
R thousands													
Water													
Operating Revenue	17 076	17 076	4 002	23.4%	8 643	50.6%	5 132	30.1%	17 777	104.1%	8 083	122.0%	(36.5%)
Service charges	17 073	17 073	4 001	23.4%	8 642	50.6%	5 107	29.9%	17 751	104.0%	4 773	134.1%	7.0%
Grants and subsidies	-	-	-	-	-	-	-	-	-		3 309	100.6%	(100.0%)
Other own revenue	3	3	1	18.3%	1	27.6%	25	824.3%	26	870.2%	1	1.5%	2923.2%
Operating Expenditure	10 611	10 611	2 906	27.4%	3 040	28.7%	5 902	55.6%	11 849	111.7%	3 526	84.5%	67.4%
Employee related costs	3 701	3 701	949	25.7%	1 151	31.1%	1 026	27.7%	3 126	84.5%	756	84.8%	35.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 387	1 387	353	25.4%	857	61.8%	344	24.8%	1 553	112.0%	709	99.6%	(51.5%)
Bulk purchases	300	300	-	-	-	-	-	-	-	-	50	62.7%	(100.0%)
Other expenditure	5 223	5 223	1 604	30.7%	1 032	19.8%	4 533	86.8%	7 169	137.3%	2 011	81.8%	125.4%
Surplus/(Deficit)	6 465	6 465	1 096		5 603		(770)		5 928		4 557		

T art 4b. Operating Nevertae and Expe					200	7/08					200	06/07	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	41 777	41 777	10 055	24.1%	8 929	21.4%	9 654	23.1%	28 638	68.5%	9 097	78.1%	6.1%
Service charges	41 175	41 175	10 052	24.4%	8 925	21.7%	9 629	23.4%	28 606	69.5%	9 096	81.8%	5.9%
Grants and subsidies	600	600	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	2	4	170.1%	3	156.7%	25	1152.5%	32	1479.3%	1	173.7%	2794.8%
Operating Expenditure	32 003	32 003	10 379	32.4%	7 511	23.5%	6 237	19.5%	24 128	75.4%	5 833	78.3%	6.9%
Employee related costs	5 082	5 082	1 195	23.5%	1 324	26.1%	1 040	20.5%	3 558	70.0%	1 073	86.4%	(3.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 414	1 414	224	15.9%	276	19.5%	452	32.0%	952	67.3%	183	87.1%	147.2%
Bulk purchases	20 186	20 186	7 854	38.9%	4 586	22.7%	3 755	18.6%	16 196	80.2%	3 567	78.8%	5.3%
Other expenditure	5 321	5 321	1 106	20.8%	1 325	24.9%	990	18.6%	3 421	64.3%	1 010	68.0%	(1.9%)
Surplus/(Deficit)	9 774	9 774	(324)		1 418		3 417		4 510		3 264		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	796	1.5%	1 497	2.9%	1 336	2.6%	48 610	93.1%	52 239	36.7%
Electricity	3 404	24.8%	1 309	9.6%	578	4.2%	8 414	61.4%	13 706	9.6%
Property Rates	(331)	(1.4%)	819	3.4%	276	1.1%	23 555	96.9%	24 320	17.1%
Other	(1 367)	(2.6%)	881	1.7%	811	1.6%	51 571	99.4%	51 896	36.5%
Total	2 502	1.8%	4 506	3.2%	3 001	2.1%	132 151	93.0%	142 160	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	0 Days	60 - 9	0 Days	Over 9	0 Days	Tot	tal
R thousands	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			-	0.0%		-	-	0.0%	-	-

 Nuncipal Manager
 P Naidoo
 046 603 6132

 Financial Manager
 M J Ngcelwane
 046 603 6007

Source Local Government Database

Eastern Cape: Ndlambe(EC105) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	iuituie												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget (1)	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	113 736	113 736	37 896	33.3%	27 190	23.9%	31 130	27.4%	96 217	84.6%	27 852	79.5%	11.8%
	31 201	31 201	14 595	46.8%	5 050	16.2%		15.7%	24 539	78.6%	5 467	81.9%	(10.5%)
Property rates													
Service charges	45 652	45 652	3 068	6.7%	2 858	6.3%	2 976		8 901	19.5%	2 837	75.6%	
Other own revenue	36 883	36 883	20 234	54.9%	19 283	52.3%	23 261	63.1%	62 778	170.2%	19 548	79.2%	19.0%
Operating Expenditure	113 731	113 731	21 626	19.0%	28 338	24.9%	21 240	18.7%	71 203	62.6%	21 400	67.3%	(0.7%)
Employee related costs	45 906	45 906	10 923	23.8%	12 710	27.7%	10 481	22.8%	34 114	74.3%	10 209	77.8%	2.7%
Provision for working capital	150	150	130	86.6%	143	95.1%	143	95.4%	416	277.1%	339	104.0%	(57.8%)
Repairs and maintenance	37 858	37 858	351	0.9%	879	2.3%	476	1.3%	1 706	4.5%	557	69.9%	(14.6%)
Bulk purchases	9 213	9 213	2 607	28.3%	2 419	26.3%	2 921		7 947	86.3%	2 529	77.7%	15.5%
Other expenditure	20 604	20 604	7 615	37.0%	12 187	59.1%	7 219	35.0%	27 020	131.1%	7 766	57.1%	(7.0%)
Surplus/(Deficit)	5	5	16 270		(1 148)		9 890		25 014		6 452		

Part 2: Capital Revenue and Expenditu

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	21 617	-	7 772	36.0%	6 434	29.8%	9 395		23 601	-	1 984	101.3%	373.5%
External loans	-	-	-	-	-		-	-	-	-	(6 824)	91.7%	(100.0%
Internal contributions	700	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	20 917	-	7 772	37.2%	6 434	30.8%	9 395	-	23 601	-	8 808	113.7%	6.79
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	16 882	220	827	4.9%	1 282	7.6%	101	45.6%	2 210	1003.0%	1 984	101.3%	(94.9%)
Water	6 400	41	182	2.8%	-		94	227.1%	276	665.5%	28	64.8%	239.09
Electricity	1 080	-	-	-	8	0.8%	-	-	8	-	970	91.1%	(100.0%
Housing	-		-		-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	250	3 175	191	76.5%	517	206.8%	6	183.2%	715		15	13.0%	(58.6%
Other	9 152	175	454	5.0%	757	8.3%	-	-	1 211	690.6%	971	139.9%	(100.0%

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	1
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	113 731	113 731	21 626	19.0%	28 338	24.9%	21 240	18.7%	71 203	62.6%	21 400	67.3%	(0.7%)
Capital Expenditure	16 882	220	827	4.9%	1 282	7.6%	101	45.6%	2 210	1003.0%	1 984	101.3%	(94.9%)
	1											1	1
Total	130 613	113 951	22 453	17.2%	29 620	22.7%	21 340	18.7%	73 413	64.4%	23 384	72.2%	(8.7%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	133 356	133 356	37 896	28.4%	25 344	19.0%	31 130	23.3%	94 371	70.8%	27 852	68.9%	11.8%
External loans	-	-	-	-	-	-	-	-	-	-	1 588	49.4%	(100.0%)
Grants and subsidies	45 535	45 535	7 772	17.1%	6 434	14.1%	10 070	22.1%	24 276	53.3%	8 768	67.0%	14.8%
Investments redeemed													
Statutory receipts (including VAT) Other receipts	78 634 9 187	78 634 9 187	27 055 3 070	34.4% 33.4%	17 938 972	22.8% 10.6%	22 684 (1 624)	28.8% (17.7%)	67 677 2 417	86.1% 26.3%	16 974 522	77.2% 27.3%	33.6% (411.1%)
Other receipts	9 187	9 187	3 0/0	33.4%	912	10.0%	(1024)	(17.7%)	2 417	20.3%	522	21.376	(411.176)
Payments	123 616	123 616	21 626	17.5%	26 189	21.2%	23 422	18.9%	71 237	57.6%	25 929	131.9%	(9.7%)
Salaries, wages and allowances	40 174	40 174	10 923	27.2%	12 710	31.6%	10 954	27.3%	34 587	86.1%	10 209	77.8%	7.3%
Cash and creditor payments	56 636	56 636	7 851	13.9%	10 239	18.1%	12 566	22.2%	30 656	54.1%	8 942	32.2%	40.5%
Capital payments	9 885	9 885	245	2.5%	49	0.5%	5 654	57.2%	5 948	60.2%	(127)	414.9%	(4561.2%)
Investments made		7 700	-	-	-	-	-	-	-	-	-	-	-
External loans repaid Statutory payments (including VAT)	7 709 9 213	7 709 9 213	2 607	28.3%	471 2 720	6.1% 29.5%	2 095 (7 848)	27.2% (85.2%)	2 566 (2 521)	33.3% (27.4%)	504 2 709	16.5% 82.9%	315.6% (389.7%)
Other payments	9213	9213	2 007	28.376	2 /20	29.5%	(7 848)	(85.2%)	(2 521)	(27.4%)	3 693	82.9%	(100.0%)
Onei payments										-	3 093		(100.0%)

Tart lai operating nevenue and Expe					200	17/08					200	06/07	
	Buo	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure		Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands													
Water													
Operating Revenue	15 174	15 174	4 231	27.9%	4 156	27.4%	7 791	51.3%	16 177	106.6%	4 078	69.2%	91.0%
Service charges	7 339	7 339	1 920	26.2%	1 873	25.5%	2 287	31.2%	6 079	82.8%	1 739	78.4%	31.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	7 835	7 835	2 311	29.5%	2 283	29.1%	5 504	70.2%	10 097	128.9%	2 340	60.8%	135.2%
Operating Expenditure	10 824	10 824	2 290	21.2%	6 367	58.8%	2 157	19.9%	10 815	99.9%	2 771	142.4%	(22.1%)
Employee related costs	3 866	3 866	948	24.5%	902	23.3%	789	20.4%	2 638	68.2%	909	213.8%	(13.2%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	520	520	83	16.0%	172	33.0%	63	12.1%	318	61.1%	135		(53.3%)
Bulk purchases	250	250	726	290.6%	658	263.2%	376	150.4%	1 761	704.2%	1 185		(68.3%)
Other expenditure	6 188	6 188	533	8.6%	4 636	74.9%	930	15.0%	6 098	98.6%	542	107.0%	71.6%
Surplus/(Deficit)	4 350	4 350	1 941		(2 211)		5 634		5 362		1 307		

Tart 4b. Operating Revenue and Exp					201	7/08					200	06/07	
	Bud	inet	First (luarter		Quarter	Third	Quarter	Vear	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
	арргориации	budget	Experiulture	appropriation	Experiulture	appropriation	Experience	budget	Experiulture	% of adjusted	Experiance	% of adjusted	10 Q3 01 2007/00
				арргорнацон		арргорицион		budget		budget		budget	
										, and		· ·	
R thousands													
Floatrigity													
Electricity													
Operating Revenue	15 738	15 738	4 565	29.0%	3 830	24.3%	5 831	37.1%	14 226	90.4%	3 550	151.2%	64.3%
Service charges	5 138	5 138	672	13.1%	658	12.8%	1 456	28.3%	2 787	54.2%	596	75.6%	144.1%
Grants and subsidies	-	-	-	-	-	-	-	-	-		-	-	-
Other own revenue	10 600	10 600	3 892	36.7%	3 172	29.9%	4 375	41.3%	11 439	107.9%	2 953	164.8%	48.1%
Operating Expenditure	13 736	13 736	2 949	21.5%	3 666	26.7%	14 821	107.9%	21 437	156.1%	3 536	64.4%	319.1%
Employee related costs	240	240	57	23.9%	313	130.2%	60	24.8%	430	178.9%	55	87.9%	7.9%
Provision for working capital	-	-	-	-				-	-		-	-	-
Repairs and maintenance	103	103	4	4.3%	6	6.2%	3	3.1%	14	13.6%	_	-	(100.0%)
Bulk purchases	5 506	5 506	1 881	34.2%	1 521	27.6%	1 984	36.0%	5 386	97.8%	1 918	49.4%	3.4%
Other expenditure	7 888	7 888	1 007	12.8%	1 826	23.2%	12 775	162.0%	15 608	197.9%	1 563	83.9%	717.3%
Surplus/(Deficit)	2 002	2 002	1 616		164		(8 990)		(7 211)		14		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	30 - 60 Days 60 - 90 Days			Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 544	9.4%	1 254	7.6%	1 964	11.9%	11 743	71.2%	16 504	31.8%
Electricity	1 303	58.8%	344	15.5%	153	6.9%	417	18.8%	2 217	4.3%
Property Rates	1 250		437	8.0%	193		3 599	65.7%	5 478	10.6%
Other	228	0.8%	993	3.6%	879	3.2%	25 603	92.4%	27 702	53.4%
Total	4 324	8.3%	3 027	5.8%	3 189	6.1%	41 362	79.7%	51 901	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	128	100.0%			-	-	-	-	128	5.5%
Bulk Water	27	100.0%	-	-	-	-	-	-	27	1.1%
PAYE deductions	371	100.0%	-	-	-	-	-	-	371	15.9%
VAT (output less input)	631	100.0%	-	-		-	-	-	631	27.19
Pensions / Retirement	332	100.0%	-	-	-	-	-	-	332	14.29
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	843	100.0%		-	-	-	-	-	843	36.29
Auditor-General				-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 332	100.0%							2 332	100.0%

COHILOCI DELONS		
Municipal Manager	G Ngesi	046 624 1140
Financial Manager	H Dredge	046 624 1140

Source Local Government Database

Eastern Cape: Sundays River Valley(EC106) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lullule												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total	Q3 of 2006/07 to Q3 of 2007/08
	арргорпации	Buuget	Experiantie	appropriation	Experiuntile	appropriation	Experiulture	budget	Experiantire	% of adjusted budget	Experionare	% of adjusted budget (1)	(2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	56 089	56 089	14 262	25.4%	8 951	16.0%	11 746	20.9%	34 959	62.3%	11 164	57.7%	5.2%
Property rates	4 154	4 154	3 568	85.9%	643	15.5%	686	16.5%	4 897	117.9%	620	100.0%	10.8%
Service charges	11 856	11 856	4 310	36.4%		23.8%	3 045	25.7%		85.9%	2 302	64.6%	32.3%
Other own revenue	40 079	40 079	6 383	15.9%	5 482	13.7%	8 014	20.0%	19 879	49.6%	8 242	50.8%	(2.8%)
Operating Expenditure	44 452	44 452	9 063	20.4%	10 252	23.1%	11 069	24.9%	30 383	68.4%	11 329	73.3%	(2.3%)
Employee related costs	19 732	19 732	3 866	19.6%	5 202	26.4%	4 175	21.2%	13 244	67.1%	3 770	62.1%	10.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 986	2 986	298	10.0%	652	21.8%	547	18.3%	1 497	50.1%	608	35.4%	(10.1%)
Bulk purchases	3 489	3 489	1 409	40.4%		14.3%	998	28.6%	2 906	83.3%	997	82.3%	0.1%
Other expenditure	18 244	18 244	3 489	19.1%	3 899	21.4%	5 349	29.3%	12 736	69.8%	5 954	95.7%	(10.2%)
Surplus/(Deficit)	11 637	11 637	5 199		(1 301)		677		4 576		(165)		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	20 218	20 218	1 781	8.8%	3 571	17.7%	4 068	20.1%	9 421	46.6%	4 327	61.8%	(6.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 434	1 434	16	1.1%	22	1.5%	-	-	37	2.6%	-	32.2%	
Grants and subsidies	18 784	18 784	1 766	9.4%	3 550	18.9%	4 068	21.7%	9 384	50.0%	4 327	63.6%	(6.0%
Other	-	•	-	-	-	-	•	-	-	-	-	-	-
Capital Expenditure	20 218	20 218	1 781	8.8%	3 571	17.7%	4 068	20.1%	9 421	46.6%	4 327	61.8%	(6.0%)
Water	245	245	225	91.7%		1.9%	-	-	229	93.6%	532	144.0%	
Electricity	3	3	95	3515.8%	-	-	-	-	95	3515.8%	356	14526.2%	(100.0%
Housing	-		-	-	-	-		-	-	-	-	-	-
Roads, pavements, bridges and storm water	-			-		-		-		-	-	-	-
Other	19 970	19 970	1 462	7.3%	3 567	17.9%	4 068	20.4%	9 097	45.6%	3 439	50.0%	18.39

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	1
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	1
										budget		budget	1
R thousands													
													1
Capital and Operating Expenditure													1
Operating Expenditure	44 452	44 452	9 063	20.4%	10 252	23.1%	11 069	24.9%	30 383	68.4%	11 329	73.3%	(2.3%)
Capital Expenditure	20 218	20 218	1 781	8.8%	3 571	17.7%	4 068	20.1%	9 421	46.6%	4 327	61.8%	(6.0%)
													1
Total	64 669	64 669	10 844	16.8%	13 823	21.4%	15 137	23.4%	39 804	61.6%	15 656	69.5%	(3.3%)

					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	56 053	56 053	37 456	66.8%	24 610	43.9%	39 017	69.6%	101 083	180.3%	19 643	139.8%	98.6%
External loans	-	-	150	-		-	-	-	150	-	557	-	(100.0%)
Grants and subsidies	35 279	35 279	12 158	34.5%	5 642	16.0%	28 612	81.1%	46 413	131.6%	2 771	72.8%	932.7%
Investments redeemed	-	-	19 378	-	13 146	-	5 369	-	37 894	-	5 161	-	4.0%
Statutory receipts (including VAT)	-	-	389	-	120	-	722	-	1 232	-	780	-	(7.4%)
Other receipts	20 774	20 774	5 380	25.9%	5 701	27.4%	4 313	20.8%	15 394	74.1%	10 374	133.5%	(58.4%)
Payments	64 669	64 669	36 743	56.8%	25 574	39.5%	20 568	31.8%	82 885	128.2%	19 676	127.0%	4.5%
Salaries, wages and allowances	19 732	19 732	3 976	20.1%	4 516	22.9%	4 195	21.3%	12 686	64.3%	3 892	71.9%	7.8%
Cash and creditor payments	24 719	24 719	10 844	43.9%	11 385	46.1%	7 252	29.3%	29 481	119.3%	8 969	152.3%	(19.1%)
Capital payments	20 218	20 218	1 671	8.3%	3 571	17.7%	4 068	20.1%	9 311	46.1%	4 327	61.8%	(6.0%)
Investments made	-	-	19 741	-	5 635	-	4 541	-	29 916	-	2 054	-	121.1%
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	511	-	467	-	512	-	1 490	-	433	-	18.1%
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Tart 4a. Operating Revenue and Expe	manual o by r	unonon											
					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands										buuget		buugei	
R IIIOUSBIIUS													-
Water													
Operating Revenue	6 897	6 897	1 975	28.6%	1 326	19.2%	1 497	21.7%	4 798	69.6%	1 106	75.3%	35.4%
Service charges	4 521	4 521	1 749	38.7%	1 051	23.2%	1 351	29.9%	4 150	91.8%	811	85.4%	66.6%
Grants and subsidies	2 093	2 093	-	-	-	-	-	-	-	-	-	8.3%	-
Other own revenue	283	283	226	79.7%	275	97.2%	147	51.7%	648	228.6%	295	405.8%	(50.3%)
Operating Expenditure	6 367	6 367	1 353	21.3%	1 289	20.2%	1 485	23.3%	4 127	64.8%	2 911	89.5%	(49.0%)
Employee related costs	2 137	2 137	452	21.1%	588	27.5%	497	23.2%	1 537	71.9%	465	69.2%	6.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	380	380	12	3.2%	65	17.2%	46	12.1%	124	32.5%	115	41.0%	(59.7%)
Bulk purchases	400	400	268	67.1%	9	2.2%	97	24.3%	374	93.6%	168	99.3%	(42.0%)
Other expenditure	3 450	3 450	621	18.0%	626	18.2%	845	24.5%	2 093	60.7%	2 163	109.5%	(60.9%)
Surplus/(Deficit)	530	530	622		37		12		671		(1 805)		

Tart 4b. Operating Revenue and Expe						7100						- C 00-78	
						7/08						06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
										_		-	
R thousands													
								1				1	
Electricity													
Operating Revenue	4 378	4 378	1 308	29.9%	1 187	27.1%	1 061	24.2%	3 556	81.2%	1 035	86.9%	2.5%
Service charges	3 250	3 250	985	30.3%	904	27.8%	802	24.7%	2 691	82.8%	732	81.7%	9.6%
Grants and subsidies	-	-	-	-	-	-		-	-	-		-	-
Other own revenue	1 127	1 127	323	28.7%	283	25.1%	259	23.0%	864	76.7%	303	107.4%	(14.7%)
Operating Expenditure	3 545	3 545	1 217	34.3%	595	16.8%	1 003	28.3%	2 815	79.4%	934	75.5%	7.3%
Employee related costs	0010	0010		01.070	070	10.070		20.070	2010	77.170	701	70.070	7.070
Provision for working capital		-						-				-	-
Repairs and maintenance	256	256	44	17.0%	41	16.1%	24	9.2%	108	42.4%	100	53.4%	(76.3%)
Bulk purchases	3 089	3 089	1 141	36.9%	490	15.9%	919	29.7%	2 550	82.5%	829	79.8%	10.8%
Other expenditure	200	200	33	16.3%	64	32.0%	60	30.2%	157	78.6%	6	48.2%	991.6%
Surplus/(Deficit)	833	833	91		592		58		741		101		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
İ										
Debtor Age Analysis										
Water	-	-	252	2.6%	327	3.3%	9 260	94.1%	9 839	34.6%
Electricity	-	-	227	10.2%	74	3.3%	1 917	86.4%	2 218	7.8%
Property Rates	-	-	14	0.2%	149	2.1%	6 787	97.7%	6 950	24.4%
Other	-	-	176	1.9%	268	2.8%	8 977	95.3%	9 422	33.1%
Total		-	669	2.4%	819	2.9%	26 941	94.8%	28 429	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-		-		-		
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	488	57.9%	332	39.4%	-	-	23	2.7%	843	47.79
Auditor-General	134	14.5%	-	-	-	-	791	85.5%	925	52.39
Other	-	-	-	-	-	-	-	-	-	-
Total	622	35.2%	332	18.8%			814	46.0%	1 768	100.0%

Contact Details			
Municipal Manager	K N Singanto	042 230 7428	
Financial Manager	M.P. Ahdullah	042 230 0310	

Source Local Government Database

Eastern Cape: Baviaans(EC107) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ullule					17/08							
					200	6/07							
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	16 720	16 673	3 759	22.5%	2 377	14.2%	6 080	36.5%	12 215	73.3%	3 496	65.8%	73.9%
Property rates	1 178	1 159	334	28.4%	292	24.8%	274	23.7%	901	77.7%	-	100.0%	(100.0%)
Service charges	6 103	6 130	1 463	24.0%	1 485	24.3%	1 592	26.0%	4 540	74.1%	1 460	66.1%	9.1%
Other own revenue	9 439	9 383	1 962	20.8%	600	6.4%	4 213	44.9%	6 775	72.2%	2 036	62.0%	106.9%
Operating Expenditure	16 719	16 662	3 738	22.4%	3 553	21.3%	3 247	19.5%	10 538	63.2%	2 569	49.9%	26.4%
Employee related costs	7 643	7 797	1 566	20.5%	1 959	25.6%	1 746	22.4%	5 271	67.6%	1 496	72.9%	16.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	-
Repairs and maintenance	1 235	1 455	327	26.5%	520	42.1%	254	17.5%	1 102	75.7%	208	86.2%	22.6%
Bulk purchases	2 198	2 046	517	23.5%	491	22.3%	475	23.2%	1 483	72.5%	458	65.2%	3.8%
Other expenditure	5 642	5 364	1 328	23.5%	584	10.3%	771	14.4%	2 683	50.0%	408	18.5%	89.1%
Surplus/(Deficit)	1	11	21		(1 176)		2 833		1 677		927		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	26 931	26 931	3 794	14.1%	6 284	23.3%	1 140	4.2%	11 218	41.7%	3 811	38.5%	(70.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	934	934	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	25 997	25 997	3 794	14.6%	6 284	24.2%	1 140	4.4%	11 218	43.2%	3 811	38.6%	(70.1%)
Other	-		•	•	-	-	-	-	-	-	-	-	-
Capital Expenditure	26 931	26 931	3 794	14.1%	6 284	23.3%	1 140	4.2%	11 218	41.7%	3 811	38.5%	(70.1%)
Water	8 170	8 170	907	11.1%	2 900	35.5%	227	2.8%	4 034	49.4%	1 948	40.3%	(88.3%)
Electricity	3 196	3 196	1 370	42.9%	315	9.9%	292	9.1%	1 977	61.9%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 384	1 384	-	-	-	-	-	-	-	-	-	-	-
Other	14 181	14 181	1 518	10.7%	3 069	21.6%	621	4.4%	5 207	36.7%	1 862	42.8%	(66.6%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	i l
	Bud	iget	First C	Quarter	Second Quarter		Third (Quarter	Year 1	to Date	Third (Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	16 719	16 662	3 738	22.4%	3 553	21.3%	3 247	19.5%	10 538	63.2%	2 569	49.9%	26.4%
Capital Expenditure	26 931	26 931	3 794	14.1%	6 284	23.3%	1 140	4.2%	11 218	41.7%	3 811	38.5%	(70.1%)
													i l
Total	43 650	43 593	7 533	17.3%	9 837	22.5%	4 387	10.1%	21 756	49.9%	6 379	44.5%	(31.2%)

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	16 720	16 720	14 912	89.2%	15 537	92.9%	31 014	185.5%	61 462	367.6%	20 902		48.4%
External loans	-												
Grants and subsidies	6 406	6 406	12 237	191.0%	12 951	202.2%	25 884	404.1%	51 071	797.2%	17 734	-	46.0%
Investments redeemed	180	180	-	-	-	-	-	-	-	-	670	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	10 134	10 134	2 675	26.4%	2 586	25.5%	5 130	50.6%	10 391	102.5%	2 498	-	105.4%
Payments	16 719	16 719	16 131	96.5%	16 264	97.3%	33 960	203.1%	66 355	396.9%	12 672		168.0%
Salaries, wages and allowances	7 643	7 643	1 764	23.1%	2 117	27.7%	1 827	23.9%	5 707	74.7%	1 581	-	15.5%
Cash and creditor payments	6 131	6 131	2 516	41.0%	2 275	37.1%	3 259	53.1%	8 050	131.3%	2 340	-	39.3%
Capital payments	-	-	11 051	-	11 438	-	28 724	-	51 213	-	3 516	-	717.0%
Investments made	-	-	800	-	260	-	-	-	1 060	-	5 184	-	(100.0%)
External loans repaid	-	-	-	-	175	-	150	-	325	-	51	-	197.6%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	2 944	2 944	-	-	-	-	-	-	-	-	-	-	-

Fait 4a. Operating Revenue and Expe	mantare by i	unction											
					200	17/08					200	6/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	1 331	1 331	167	12.6%	272	20.5%	503	37.8%	943	-	-	12.6%	(100.0%)
Service charges	1 328	1 328	167	12.6%	272	20.5%	503	37.9%	943	-	-	12.6%	(100.0%)
Grants and subsidies	-	-	-	-	-	-		-	-	-	-	-	-
Other own revenue	3	3		-	-	-		-	-		-		-
Operating Expenditure	1 240	1 240	271	21.9%	352	28.4%	378	30.5%	1 000			21.9%	(100.0%)
Employee related costs	510	510	127	24.9%	194	38.1%	167	32.7%	488	-	-	24.9%	(100.0%)
Provision for working capital	-	-	-	-	-		-	-	-	-	-	-	-
Repairs and maintenance	163	163	65	39.8%	26	15.9%	38	23.3%	129	-	-	39.8%	(100.0%)
Bulk purchases	20	20	4	19.6%	4	21.2%	-	-	8	-	-	19.6%	-
Other expenditure	547	547	75	13.7%	127	23.3%	173	31.6%	375	-	-	13.7%	(100.0%)
Surplus/(Deficit)	91	91	(104)		(80)		125		(57)				

Tart 4b. Operating Revenue and Expe						T100						- C 00-78	
						17/08						06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	4 873	4 873	1 244	25.5%	924	19.0%	810	16.6%	2 979	-	1 270	94.8%	(36.2%)
Service charges	4 873	4 873	1 244	25.5%	924	19.0%	810	16.6%	2 979	-	1 270	95.5%	(36.2%)
Grants and subsidies	-	-		-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	20.2%	-
Operating Expenditure	3 933	3 933	1 206	30.7%	773	19.7%	714	18.2%	2 694	-	1 000	86.9%	(28.6%)
Employee related costs	1 032	1 032	286	27.7%	183	17.7%	162	15.7%	630	-	284	114.9%	(43.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	449	449	68	15.0%	72	16.0%	60	13.4%	199	-	90	139.8%	(33.4%)
Bulk purchases	2 198	2 198	727	33.1%	491	22.3%	475	21.6%	1 693	-	438	64.1%	8.5%
Other expenditure	254	254	126	49.6%	28	10.9%	18	7.1%	171	-	188	178.5%	(90.7%)
Surplus/(Deficit)	940	940	38		151		96		285		270		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis											
Water	209	9.0%	71	3.1%	161	7.0%	1 872	80.9%	2 313	31.8%	
Electricity	89	17.2%	14	2.8%	9	1.7%	407	78.3%	520	7.2%	
Property Rates	40	3.3%	33	2.7%	33	2.7%	1 098	91.3%	1 203	16.5%	
Other	65	2.0%	55	1.7%	61	1.9%	3 054	94.4%	3 235	44.5%	
Total	403	5.5%	174	2.4%	264	3.6%	6 431	88.4%	7 272	100.0%	

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	187	100.0%			-	-			187	1.1%
Bulk Water						-	-	-	-	
PAYE deductions	59	100.0%	-	-	-	-	-	-	59	0.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	61	100.0%	-	-	-	-	-	-	61	0.4%
Loan repayments	71	100.0%	-	-	-	-	-	-	71	0.4%
Trade Creditors	1 489	100.0%	-	-	-	-	-	-	1 489	8.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15 101	100.0%	-	-	-	-	-	-	15 101	89.0%
Total	16 968	100.0%							16 968	100.0%

Contact Details		
Municipal Manager	Z Mvandaba	044 923 1004
Einancial Managor	LH Dovilo	044 922 1004

Source Local Government Database

Eastern Cape: Kouga(EC108) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ullule												
					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	241 505	257 712	61 580	25.5%	58 250	24.1%	74 073	28.7%	193 904	75.2%	61 227	52.0%	21.0%
Property rates	72 729	72 329	17 761	24.4%	18 539	25.5%	18 037	24.9%	54 337	75.1%	16 462	74.9%	9.6%
Service charges	108 260	130 540	31 744	29.3%	30 693	28.4%	34 160	26.2%	96 597	74.0%	25 936	66.0%	31.7%
Other own revenue	60 516	54 843	12 075	20.0%	9 019	14.9%	21 876	39.9%	42 970	78.4%	18 828	27.7%	16.2%
Operating Expenditure	241 488	257 712	57 900	24.0%	65 512	27.1%	65 489	25.4%	188 901	73.3%	56 541	50.0%	15.8%
Employee related costs	85 077	85 087	19 643	23.1%	25 092	29.5%	21 832	25.7%	66 568	78.2%	18 686	74.5%	16.8%
Provision for working capital	9 955	5 921	4 934	49.6%		-	-	-	4 934	83.3%	1 459	62.0%	(100.0%)
Repairs and maintenance	17 799	19 370	4 344	24.4%	4 634	26.0%	6 434	33.2%	15 412	79.6%	4 502	10.4%	42.9%
Bulk purchases	43 668	51 699	14 927	34.2%		23.6%		22.0%	36 594	70.8%	8 931	78.0%	27.1%
Other expenditure	84 989	95 635	14 051	16.5%	25 471	30.0%	25 872	27.1%	65 394	68.4%	22 963	72.9%	12.7%
Surplus/(Deficit)	17		3 680		(7 262)		8 584		5 003		4 686		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	109 032	109 032	14 924	13.7%	14 131	13.0%	8 500	7.8%	37 555	34.4%	10 252	24.3%	(17.1%)
External loans	20 400	20 400	6 437	31.6%	3 449	16.9%	1 363	6.7%	11 249	55.1%	892	15.0%	52.9%
Internal contributions	66 512	66 512	3 329	5.0%	7 098	10.7%	4 511	6.8%	14 938	22.5%	5 538	20.7%	(18.5%)
Grants and subsidies	22 120	22 120	5 159	23.3%	3 584	16.2%	2 626	11.9%	11 368	51.4%	3 822	37.6%	(31.3%)
Other	-	-	-	-	-	-	•	-	•	-	•	-	-
Capital Expenditure	109 032	111 532	14 924	13.7%	14 131	13.0%	8 500	7.8%	37 555	33.7%	10 252	24.3%	(17.1%)
Water	28 393	28 393	7 639	26.9%	5 447	19.2%	2 241	7.9%	15 327	54.0%	1 424	28.8%	57.4%
Electricity	5 070	5 070	384	7.6%	1 719	33.9%	1 660	32.8%	3 764	74.2%	3 222	50.7%	(48.5%)
Housing	-	2 500	-	-	94	-	-	-	94	3.8%	-	-	-
Roads, pavements, bridges and storm water	500	500	237	47.4%	968	193.6%	321	64.1%	1 526	305.1%	-	-	(100.0%)
Other	75 069	75 069	6 664	8.9%	5 902	7.9%	4 278	5.7%	16 844	22.4%	5 606	22.2%	(23.7%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	241 488	257 712	57 900	24.0%	65 512	27.1%	65 489	25.4%	188 901	73.3%	56 541	50.0%	15.8%
Capital Expenditure	109 032	111 532	14 924	13.7%	14 131	13.0%	8 500	7.8%	37 555	34.4%	10 252	24.3%	(17.1%)
Total	350 520	369 244	72 824	20.8%	79 643	22.7%	73 989	20.2%	226 456	61.7%	66 793	45.6%	10.8%

					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	340 581	327 781	98 044	28.8%	98 574	28.9%	91 804	27.0%	288 422	88.0%	120 511	140.7%	(23.8%)
External loans	20 400	7 600	-	-	-	-	7 600	37.3%	7 600	100.0%	1 070	-	610.4%
Grants and subsidies	42 797	42 797	3 153	7.4%	7 780	18.2%	17 318	40.5%	28 252	66.0%	7 877	155.8%	119.9%
Investments redeemed	-	-	11 977	-	5 184	-	5 678	-	22 840	-	9 867	-	(42.5%)
Statutory receipts (including VAT)	-	-	1 620	-	2 272	-	1 009	-	4 901	-	801	-	26.0%
Other receipts	277 384	277 384	81 294	29.3%	83 337	30.0%	60 199	21.7%	224 830	81.1%	100 896	123.4%	(40.3%)
Payments	335 652	335 652	89 895	26.8%	99 651	29.7%	81 965	24.4%	271 511	80.9%	107 994	135.5%	(24.1%)
Salaries, wages and allowances	96 431	96 431	21 230	22.0%	27 022	28.0%	23 566	24.4%	71 818	74.5%	20 440	81.1%	15.3%
Cash and creditor payments	125 812	125 812	30 964	24.6%	32 899	26.1%	31 508	25.0%	95 371	75.8%	44 660	88.2%	(29.4%)
Capital payments	109 032	109 032	19 905	18.3%	15 450	14.2%	11 857	10.9%	47 212	43.3%	10 881	-	9.0%
Investments made		-	6 708	-	2 242	-	4 449	-	13 400	-	22 000	-	(79.8%)
External loans repaid	4 376	4 376	816	18.7%	819	18.7%	876	20.0%	2 512	57.4%	781	47.2%	12.2%
Statutory payments (including VAT)	-	-	6 180	-	6 383	-	4 807	-	17 370	-	5 182	-	(7.2%)
Other payments	-	-	4 091	-	14 835	-	4 902	-	23 829	-	4 050	-	21.0%

Tart 4a. Operating Revenue and Expe					200	7/08					200	06/07	
	Pue	iqet	Eiret (Quarter		Quarter	Third (Quarter	Voor	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands													
Water													
Operating Revenue	36 367	35 079	8 225	22.6%	8 418	23.1%	9 771	27.9%	26 413	75.3%	8 727	75.4%	12.0%
Service charges	29 888	29 814	6 812	22.8%	7 162	24.0%	8 5 1 5	28.6%	22 489	75.4%	7 497	73.2%	13.6%
Grants and subsidies	4 521	3 816	940	20.8%	956	21.1%	986	25.8%	2 881	75.5%	795		24.0%
Other own revenue	1 958	1 450	473	24.2%	300	15.3%	271	18.7%	1 044	72.0%	435	-	(37.8%)
Operating Expenditure	34 365	33 732	6 535	19.0%	11 064	32.2%	5 156	15.3%	22 756	67.5%	5 750	62.7%	(10.3%)
Employee related costs	3 709	3 740	906	24.4%	1 096	29.6%	977	26.1%	2 980	79.7%	900	76.0%	8.5%
Provision for working capital	1 793	1 076	299	16.7%	598	33.3%	(90)	(8.3%)	807	75.0%	255	75.0%	(135.2%)
Repairs and maintenance	2 057	2 057	655	31.8%	794	38.6%	553	26.9%	2 001	97.3%	459	89.2%	20.5%
Bulk purchases	8 359	8 429	1 237	14.8%	2 048	24.5%	2 664	31.6%		70.6%	1 202	45.0%	121.6%
Other expenditure	18 446	18 429	3 439	18.6%	6 528	35.4%	1 052	5.7%	11 019	59.8%	2 935	64.2%	(64.1%)
Surplus/(Deficit)	2 002	1 347	1 690		(2 646)		4 615		3 657		2 977		

Tart 4b. Operating Revenue and Expe					200	7/08					200	6/07	
	Buc	Inet	First (luarter		Quarter	Third (Quarter	Vear	to Date		Quarter	
	Main	J .		1st Q as % of		2nd Q as % of	Actual	3rd Q as % of		Total		Total	Q3 of 2006/07
		Adjusted	Actual	Main	Actual	And Q as % of			Actual		Actual		
	appropriation	Budget	Expenditure		Expenditure		Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q3 of 2007/08
				appropriation		appropriation		budget		% or adjusted budget		% or adjusted budget	
										budget		buagei	
R thousands													
Electricity													
Operating Revenue	61 912	69 848	16 899	27.3%	15 743	25.4%	18 216		50 858	72.8%	15 057	80.3%	21.0%
Service charges	59 689	67 468	16 631	27.9%	15 135	25.4%	17 146	25.4%		72.5%	14 315	81.3%	19.8%
Grants and subsidies	955	1 609	81	8.5%	408	42.7%	875	54.4%	1 364	84.8%	73	58.5%	1093.4%
Other own revenue	1 268	771	187	14.7%	200	15.8%	194	25.2%	581	75.4%	669	53.4%	(70.9%)
Operating Expenditure	53 705	60 736	16 484	30.7%	13 889	25.9%	13 822	22.8%	44 195	72.8%	12 040	70.3%	14.8%
Employee related costs	4 181	3 995	947	22.6%	1 208	28.9%	999	25.0%	3 153	78.9%	962	75.8%	3.8%
Provision for working capital	1 698	966	209	12.3%	864	50.9%	(348)	(36.0%)	725	75.0%	286	75.0%	(221.6%)
Repairs and maintenance	2 410	2 393	475	19.7%	359	14.9%	830	34.7%	1 664	69.5%	236	89.8%	252.1%
Bulk purchases	34 520	42 513	13 559	39.3%	8 136	23.6%	8 490	20.0%	30 186		7 683	87.1%	10.5%
Other expenditure	10 896	10 868	1 294	11.9%	3 323	30.5%	3 850	35.4%	8 467	77.9%	2 872	40.5%	34.1%
Surplus/(Deficit)	8 207	9 112	415		1 854		4 394		6 663		3 017		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 002	22.2%	746	8.3%	631	7.0%	5 654	62.6%	9 033	22.9%
Electricity	3 769	35.3%	2 231	20.9%	603	5.7%	4 059	38.1%	10 663	27.1%
Property Rates	3 018	28.0%	746	6.9%	475	4.4%	6 533	60.6%	10 772	27.4%
Other	2 145	24.1%	574	6.4%	410	4.6%	5 787	64.9%	8 916	22.6%
Total	10 934	27.8%	4 297	10.9%	2 119	5.4%	22 033	55.9%	39 384	100.0%

Part 6: Creditor Age Analysis

	0 - 30 I	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 017	100.0%	-			-	-	-	3 017	22.6%
Bulk Water	1 790	100.0%	-			-	-	-	1 790	13.4%
PAYE deductions	633	100.0%	-	-	-	-	-	-	633	4.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 078	100.0%	-	-	-	-	-	-	1 078	8.1%
Loan repayments	3 313	100.0%	-	-	-	-	-	-	3 313	24.8%
Trade Creditors	3 321	100.0%	-	-	-	-	-	-	3 321	24.9%
Auditor-General	191	100.0%	-	-	-	-	-	-	191	1.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	13 344	100.0%							13 344	100.0%

Contact Details			
Municipal Manager	E M Rankwana	042 293 1111	
Financial Manager	M.I. Roovsen	042 293 1111	

Source Local Government Database

Eastern Cape: Koukamma(EC109) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	iuituie												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	40 567	40 567	6 073	15.0%	8 968	22.1%	924	2.3%	15 965	39.4%	6 096	67.5%	(84.8%)
, ,	3 984	3 984	781	19.6%	998	25.0%	151	3.8%	1 929		313	32.0%	,
Property rates													(51.8%)
Service charges	9 146	9 146	694	7.6%	603	6.6%	176		1 473			4.4%	(100.0%)
Other own revenue	27 438	27 438	4 599	16.8%	7 367	26.8%	597	2.2%	12 562	45.8%	5 782	147.2%	(89.7%)
Operating Expenditure	40 277	40 277	7 219	17.9%	9 867	24.5%	2 354	5.8%	19 440	48.3%	9 127	122.6%	(74.2%)
Employee related costs	19 340	19 340	4 326	22.4%	4 434	22.9%	1 508	7.8%	10 268	53.1%	4 110	98.2%	(63.3%)
Provision for working capital	-	-		-	-		-	-				-	
Repairs and maintenance	3 425	3 425	434	12.7%	488	14.2%	-	-	922	26.9%	1 676	107.0%	(100.0%)
Bulk purchases	1 191	1 191	256	21.5%	934	78.4%	846	71.0%	2 036	170.9%	242	204.4%	249.0%
Other expenditure	16 321	16 321	2 203	13.5%	4 012	24.6%	-	-	6 214	38.1%	3 098	-	(100.0%)
Surplus/(Deficit)	290	290	(1 146)		(899)		(1 430)		(3 475)		(3 031)		

Part 2: Capital Revenue and Expenditu

					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	8 107	8 107	3 012	37.2%	1 813	22.4%	350	4.3%	5 175	63.8%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	6 768	6 768	1 349	19.9%		23.5%			2 942	43.5%	-	-	
Other	1 339	1 339	1 663	124.2%	220	16.4%	350	26.1%	2 233	166.8%	-	-	(100.0%)
Capital Expenditure	8 107	8 107	2 211	27.3%	2 685	33.1%			4 895	60.4%	62	8.2%	(100.0%)
Water	4 066	4 066	1 825	44.9%	765	18.8%		-	2 590	63.7%	-	7.4%	
Electricity	2	2	-	-	-	-		-		-	-	1.9%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	4 040	4 040	386	9.5%	1 920	47.5%	-		2 306	57.1%	62	48.8%	(100.0%)
Out.	4 040	4 040	300	7.370	1 720	47.370	_	1	2 300	37.170	02	40.070	(100.070

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	1
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	40 277	40 277	7 219	17.9%	9 867	24.5%	2 354	5.8%	19 440	48.3%	9 127	122.6%	(74.2%)
Capital Expenditure	8 107	8 107	2 211	27.3%	2 685	33.1%	-	-	4 895	60.4%	62	8.2%	(100.0%)
													i l
Total	48 384	48 384	9 430	19.5%	12 552	25.9%	2 354	4.9%	24 336	50.3%	9 189	81.8%	(74.4%)

					20	07/08					200	6/07	
	Bu	dget	First	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	-	-		-	-	-	-	-	-		8 521	167.7%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-		8 521	167.7%	(100.0%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-			-	-	-
Payments	-										115 438	1051.1%	(100.0%
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-		4 110	89.1%	(100.0%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	111 328	-	(100.0%
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	

rait 4a. Operating Revenue and Exp	challare by i	unction											
					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue						-		-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			-	-	-		-		-		-		-
Operating Expenditure			-	-	-		-				1 070	383.0%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	354	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	715	245.6%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	•	-	-	-		-	-	-		-	-	-
Surplus/(Deficit)					-						(1 070)		

Tart 45. Operating Revenue and Exp					200	17/08					200	06/07	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-		-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-		-		-		-		
Operating Expenditure											351	211.0%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	56	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	295	181.5%	(100.0%)
Other expenditure			-	-		-	-			-	-		
Surplus/(Deficit)	-		-								(351)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-		-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-		-	-		-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total	al
R thousands	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

Municipal Mana		M Ndokweni (Mr)	042 288 0303
Financial Mana	ger	S Spellman	042 288 0303

Source Local Government Database

Eastern Cape: Cacadu(DC10) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lullule												
					200	17/08					200	06/07	
	Bu	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	-		84 346		165 121	-	317 170	-	566 637	-	261 936	326.1%	21.1%
Property rates	-	-	85	-	103	-	103	-	291	-	87	490.7%	18.2%
Service charges	-		92	-	243	-	424	-	758	-	366		15.8%
Other own revenue	-	-	84 169	-	164 775	-	316 643	-	565 587	-	261 483	325.9%	21.1%
Operating Expenditure			36 766		109 745		218 162		364 674		184 048	216.3%	18.5%
Employee related costs	-	-	11 420	-	29 795	-	50 254	-	91 469	-	49 236	326.5%	2.1%
Provision for working capital	-	-	-	-	244	-	366	-	611	-	-	-	(100.0%)
Repairs and maintenance	-	-	204	-	903	-	1 534	-	2 642	-	2 814	435.4%	(45.5%)
Bulk purchases	-			-		-		-		-		-	
Other expenditure	-	-	25 142	-	78 802		166 008		269 952		131 998	192.5%	25.8%
Surplus/(Deficit)			47 580		55 376		99 008		201 963		77 888		

Part 2: Capital Revenue and Expenditure

	1				200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	1 164	-	1 164	-	1 164	-	3 493	-	1 127	16.0%	3.3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-		911	-	911	-	911	-	2 733	-	874	401.9%	4.3%
Grants and subsidies	-	-	253	-	253	-	253	-	759	-	253	3.7%	-
Other	-	-		-	-	-	•	-	•	-	•	-	-
Capital Expenditure			1 597		3 169		4 253		9 018		1 127	17.7%	277.5%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-		-		-		-		-			
Other	-	-	1 597	-	3 169	-	4 253	-	9 018	-	1 127	17.7%	277.5%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	i l
R thousands													
Capital and Operating Expenditure													1
Operating Expenditure	-	-	36 766	-	109 745	-	218 162	-	364 674	-	184 048	216.3%	18.5%
Capital Expenditure	-	-	1 597	-	3 169	-	4 253	-	9 018	-	1 127	17.7%	277.5%
Total		-	38 363	-	112 914	-	222 415		373 692	-	185 174	198.2%	20.1%

					20	07/08					200	6/07	
	Bud	iget	First	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts		-		-	-			-	-		34 442	46.3%	(100.0%)
External loans		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies		-	-	-	-		-	-	-		25 193	47.2%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	3 873	-	(100.0%)
Statutory receipts (including VAT)		-	-	-	-	-	-	-	-	-			
Other receipts	-		-	-	-		-	-			5 375	15.7%	(100.0%)
Payments	-										39 533	38.7%	(100.0%)
Salaries, wages and allowances		-	-	-	-		-	-	-		7 522	43.0%	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	31 996	41.7%	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made		-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	15	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-	· ·	-	15	-	(100

Tart 4a. Operating Revenue and Expe					200	7/08					200	06/07	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
								, and the second		budget		budget	
R thousands													
Water													
Operating Revenue	-		1 135		3 191	-	6 456	-	10 782	-	7 736	86.0%	(16.5%)
Service charges	-	-	49	-	134	-	250	-	433	-	201	1779.1%	24.5%
Grants and subsidies	-	-	886	-	2 844	-	5 979	-	9 708	-	6 080	114.0%	(1.7%)
Other own revenue	-		201		213	-	227	-	640	-	1 455	33.5%	(84.4%)
Operating Expenditure			1 391		4 149		7 861		13 401		8 931	94.4%	(12.0%)
Employee related costs	-	-	220	-	473	-	873	-	1 566	-	1 460	392.4%	(40.2%)
Provision for working capital	-			-	-	-	-	-	-		-	-	
Repairs and maintenance	-	-	-	-	-	-	23	-	23	-	140	658.3%	(83.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	1 170	-	3 676	-	6 965	-	11 812	-	7 331	81.4%	(5.0%)
Surplus/(Deficit)			(256)		(958)		(1 405)		(2 619)		(1 195)		

Fait 4b. Operating Revenue and Expe	challare by i	unction											
					200	17/08					200	06/07	
	Bud	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	-	-	243		243	-	243	-	729	-	48	2.6%	411.4%
Service charges	-	-	-	-	-	-	-	-	-	-	9	1848.7%	(100.0%)
Grants and subsidies	-	-	-		-	-	-	-	-	-		-	-
Other own revenue	-	-	243		243		243	-	729	-	39	2.0%	525.4%
Operating Expenditure			256		284		316	-	856		119	7.9%	164.7%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-		-		-	-		-		-		-	-
Other expenditure	-	-	256	-	284	-	316	-	856	-	119	7.9%	164.7%
Surplus/(Deficit)			(13)		(41)		(73)		(127)		(71)		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	55	6.3%	21	2.4%	-	-	793	91.3%	869	28.1%
Electricity	-	-	-	-	-	-	-	-	-	
Property Rates	1	3.3%	(1)	(4.5%)		-	27	101.1%	27	0.9%
Other	28	1.3%	(3)	(0.1%)	76	3.4%	2 099	95.4%	2 199	71.0%
Total	83	2.7%	17	0.6%	76	2.4%	2 920	94.3%	3 096	100.0%

Part 6: Creditor Age Analysis

-	0 - 30) Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement		-	- - - -	- - - -	- - - -	-		-	-	-
Loan repayments Trade Creditors Auditor-General Other	- - -	- - -	- - -	-	-	-	-	-	-	- - -
Total		-	-	-	-		-	-		-

Contact Details		
Municipal Manager	D M Pillay	041 508 7114
Financial Manager	D J De Lange	041 508 7109

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No budget information submitted.

Eastern Cape: Mnquma(EC122) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	lallure												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	98 868	101 566	28 266	28.6%	19 151	19.4%	27 351	26.9%	74 768	73.6%	1 932	44.5%	1315.5%
Property rates	19 820	19 820	5 504	27.8%	3 099	15.6%	2 690	13.6%	11 293	57.0%	774	32.8%	247.5%
Service charges	6 967	6 967	362	5.2%	381	5.5%	330	4.7%	1 074				(14.2%)
Other own revenue	72 081	74 778	22 400	31.1%	15 670	21.7%	24 332	32.5%	62 401	83.4%	773		3046.0%
Operating Expenditure	98 859	101 375	20 374	20.6%	17 988	18.2%	18 725	18.5%	57 086	56.3%	18 958	120.2%	(1.2%)
Employee related costs	62 523	62 576	15 285	24.4%	14 606	23.4%	15 131	24.2%	45 022	71.9%	14 119	94.3%	7.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 689	2 755	262	9.7%	298	11.1%	504	18.3%	1 064	38.6%	146	13.7%	244.1%
Bulk purchases	-	-		-	-	-	-	-	-	-		-	-
Other expenditure	33 646	36 043	4 827	14.3%	3 083	9.2%	3 090	8.6%	11 000	30.5%	4 692		(34.1%)
Surplus/(Deficit)	9	191	7 892		1 163		8 626		17 682		(17 026)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure												
						17/08						6/07	
		iget		luarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	33 905	29 372	2 928	8.6%	5 450	16.1%	6 678	22.7%	15 055	51.3%	25 496	155.8%	(73.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-		-	-	-	-	-	-	-	30.3%	-
Grants and subsidies	33 905	29 372	2 928	8.6%	5 450	16.1%	6 678	22.7%	15 055	51.3%	25 496	203.6%	(73.8%)
Other			-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	33 905	29 372	2 217	6.5%	3 288	9.7%	3 031	10.3%	8 536	29.1%	668	24.3%	354.0%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	428	46		54	-	29	6.8%	129	30.1%	72	92.5%	(59.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	21 531 12 374	25 381 3 562	1 798 373	8.4%	3 179 55	14.8%	2 163 839	8.5% 23.6%	7 140 1 267	28.1% 35.6%	596	62.8%	262.9% (100.0%)
Olliei	12 3/4	3 302	3/3	3.076	33	0.470	037	23.0%	1 207	33.0%			(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third Quarter		Year to Date		Third Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	98 859	101 375	20 374	20.6%	17 988	18.2%	18 725	18.5%	57 086	56.3%	18 958	120.2%	(1.2%)
Capital Expenditure	33 905	29 372	2 217	6.5%	3 288	9.7%	3 031	10.3%	8 536	29.1%	668	24.3%	354.0%
Total	132 763	130 747	22 590	17.0%	21 276	16.0%	21 756	16.6%	65 622	50.2%	19 625	82.4%	10.9%

Part 3: Cash Receipts and Payments

					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2006/07 to Q3 of 2007/08
R thousands										budget		budget	
Cash Receipts and Payments													
Receipts	98 868	101 566	30 643	31.0%	24 053	24.3%	33 888	33.4%	88 583	87.2%	28 008	73.2%	21.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	59 433	59 921	23 765	40.0%	20 156	33.9%	29 972	50.0%	73 894	123.3%	25 496	126.0%	17.6%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)		-		-	-	-	-	-	-	-		-	-
Other receipts	39 435	41 644	6 878	17.4%	3 896	9.9%	3 916	9.4%	14 690	35.3%	2 511	31.2%	55.9%
Payments	98 859	101 375	22 513	22.8%	21 276	21.5%	21 782	21.5%	65 571	64.7%	19 751	59.5%	10.3%
Salaries, wages and allowances	62 523	62 576	15 285	24.4%	14 606	23.4%	15 131	24.2%	45 022	71.9%	14 119	79.9%	7.2%
Cash and creditor payments	24 397	27 040	3 625	14.9%	2 017	8.3%	2 538	9.4%	8 180	30.3%	4 425		(42.6%)
Capital payments	11 939	11 759	2 217	18.6%	3 288	27.5%	3 065	26.1%	8 570	72.9%	668	16.6%	359.1%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT) Other payments	-	-	1 387		1 365	-	1 047	-	3 800	-	539	3.3%	94.4%
Other payments	-	-	1 387	-	1 300	_	1047	-	3 800	-	539	3.376	94.476

Tart 4a. Operating Revenue and Expe	indicate by i	unouon											
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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)													

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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	0 - 30 Days		Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount %		Amount	%	Amount %		Amount %		Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	1 222	6.9%	1 012	5.7%	434	2.5%	14 938	84.8%		61.4%
Other	874	7.9%	1 149	10.4%	263	2.4%	8 767	79.3%	11 053	38.6%
Total	2 097	7.3%	2 161	7.5%	697	2.4%	23 706	82.7%	28 661	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement	535 (210) 753	- 100.0% 100.0% 100.0%			-	-	-		535 (210) 753	2.1% (0.8%) 2.9%
Loan repayments Trade Creditors Auditor-General Other	176 118 -	100.0% 0.5%	583	2.4%	-	-	23 884	97.1% -	176 24 586 -	0.7% 95.1%
Total	1 373	5.3%	583	2.3%		-	23 884	92.4%	25 840	100.0%

Contact Details		
Municipal Manager	N Pakade	047 491 3586
Financial Manager	N Ntshanna	047 491 3360

Source Local Government Database

Eastern Cape: Buffalo City(EC125) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ulture												
· ·	· ·				200	17/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	1 758 602	1 758 602	726 504	41.3%	325 577	18.5%	367 576	20.9%	1 419 658	80.7%	326 398	71.7%	12.6%
Property rates	321 683	321 683	318 116	98.9%	57	-	264	0.1%	318 438	99.0%	670	98.0%	(60.6%)
Service charges	832 234	832 234	271 041	32.6%	189 493	22.8%	186 291	22.4%	646 825	77.7%	169 115	78.0%	10.2%
Other own revenue	604 686	604 686	137 347	22.7%	136 027	22.5%	181 021	29.9%	454 395	75.1%	156 614	53.8%	15.6%
Operating Expenditure	1 744 751	1 744 751	351 227	20.1%	351 722	20.2%	404 844	23.2%	1 107 793	63.5%	397 329	62.1%	1.9%
Employee related costs	589 588	589 588	130 817	22.2%	143 284	24.3%	147 535	25.0%	421 637	71.5%	129 921	73.9%	13.6%
Provision for working capital	32 103	32 103	(104)	(0.3%)	(1 327)	(4.1%)	(5)	-	(1 437)		36 003		(100.0%)
Repairs and maintenance	93 568	93 568	13 805	14.8%	19 898	21.3%	18 749	20.0%	52 451	56.1%	21 686		(13.5%)
Bulk purchases	337 938	337 938	80 193	23.7%	76 832	22.7%	70 420	20.8%	227 444	67.3%	67 803		3.9%
Other expenditure	691 554	691 554	126 516	18.3%	113 035	16.3%	168 145	24.3%	407 696	59.0%	141 916	49.1%	18.5%
Surplus/(Deficit)	13 851	13 851	375 277		(26 145)		(37 268)		311 865		(70 931)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend					200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	24 895	-	45 744	-	78 346	-	148 986	-	52 633	29.2%	48.9%
External loans	-	-	4 963	-	18 969	-	7 880	-	31 812	-	18 235	22.3%	(56.8%)
Internal contributions	-	-	2 461	-	3 510	-	2 598	-	8 569	-	7 713	39.0%	(66.3%)
Grants and subsidies	-	-	9 665	-	19 581	-	65 661	-	94 907	-	24 930	31.1%	163.4%
Other	-	•	7 806	-	3 685		2 207	-	13 698	-	1 755	37.2%	25.8%
Capital Expenditure			44 549		45 744		78 346		168 639		53 063	29.3%	47.6%
Water	-	-	7 996	-	6 212	-	32 553	-	46 761	-	10 968	51.7%	196.8%
Electricity	-	-	7 145	-	10 238	-	18 665	-	36 048	-	14 140	71.9%	
Housing	-	-	148	-	460	-	446	-	1 054	-	4 869	4.6%	(90.8%)
Roads, pavements, bridges and storm water	-	-	4 197	-	2 714	-	6 678	-	13 589	-	791	45.3%	
Other	-	-	25 063	-	26 121	-	20 004	-	71 188	-	22 294	28.6%	(10.3%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	1 744 751	1 744 751	351 227	20.1%	351 722	20.2%	404 844	23.2%	1 107 793	63.5%	397 329	62.1%	1.9%
Capital Expenditure	-	-	44 549	-	45 744	-	78 346	-	168 639	-	53 063	29.3%	47.6%
Total	1 744 751	1 744 751	395 776	22.7%	397 466	22.8%	483 189	27.7%	1 276 432	73.2%	450 392	54.7%	7.3%

Part 3: Cash Receipts and Payments

Fait 3. Casif Receipts and Fayinents				200	6/07								
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2006/07 to Q3 of 2007/08
			·	appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	2 805 743	2 805 743	733 249	26.1%	921 232	32.8%	842 865	30.0%	2 497 345	89.0%	852 195	109.3%	(1.1%)
External loans	102 158	102 158	-	-	-	-	-	-	-	-	98 012	145.5%	(100.0%)
Grants and subsidies	384 314	384 314	48 773	12.7%	71 415	18.6%	80 665	21.0%	200 853	52.3%	61 794	35.9%	30.5%
Investments redeemed	989 246	989 246	272 344	27.5%	472 921	47.8%	440 579	44.5%	1 185 844	119.9%	372 693	292.4%	18.2%
Statutory receipts (including VAT)		-	-	-		-	-	-			-	-	-
Other receipts	1 330 026	1 330 026	412 133	31.0%	376 895	28.3%	321 620	24.2%	1 110 648	83.5%	319 695	85.9%	0.6%
Payments	2 806 368	2 806 368	878 032	31.3%	953 883	34.0%	921 446	32.8%	2 753 361	98.1%	800 965	105.4%	15.0%
Salaries, wages and allowances	541 344	541 344	128 748	23.8%	133 923	24.7%	138 835	25.6%	401 506	74.2%	121 984	65.0%	13.8%
Cash and creditor payments	338 996	338 996	113 217	33.4%	88 461	26.1%	91 510	27.0%	293 188	86.5%	76 057	65.3%	20.3%
Capital payments	285 188	285 188	26 918	9.4%	77 531	27.2%	87 586	30.7%	192 036	67.3%	34 164	26.6%	156.4%
Investments made	968 790	968 790	490 700	50.7%	513 165	53.0%	453 324	46.8%	1 457 190	150.4%	458 597	349.7%	(1.1%)
External loans repaid	167 216	167 216	10	-	16 378	9.8%	17 619	10.5%	34 007	20.3%	2 600	26.9%	577.8%
Statutory payments (including VAT)		F04 022	110 420	22.50	104 405	24.00	122 571	2/ 20/	275 424	74.40/	107.574	(7.00/	22.20/
Other payments	504 832	504 832	118 438	23.5%	124 425	24.6%	132 571	26.3%	375 434	74.4%	107 564	67.9%	23.2%

1 art 4a. Operating Revenue and Expe	indicar o bj i	2007/08 2006/07												
			E1 . 4				W1 1 1 4		14					
		iget		Ouarter		Quarter		Quarter		o Date		Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08	
				appropriation		appropriation		budget		% of adjusted		% of adjusted		
										budget		budget		
R thousands														
Water														
Operating Revenue	194 086	194 086	41 380	21.3%	51 803	26.7%	59 663	30.7%	152 846	78.8%	51 680	65.7%	15.4%	
Service charges	155 860	155 860	30 956	19.9%	44 180	28.3%	44 306	28.4%	119 441	76.6%	38 187	73.6%	16.0%	
Grants and subsidies	38 104	38 104	10 406	27.3%	7 576	19.9%	15 352	40.3%	33 333	87.5%	13 477	47.6%	13.9%	
Other own revenue	122	122	19	15.3%	48	39.1%	6	4.6%	72	58.9%	16	39.1%	(64.5%)	
Operating Expenditure	174 739	174 739	31 790	18.2%	37 965	21.7%	39 148	22.4%	108 903	62.3%	41 071	56.2%	(4.7%)	
	35 935	35 935	8 118	22.6%	8 958	24.9%	8761	24.4%	25 837	71.9%	7 790	73.4%	12.5%	
Employee related costs Provision for working capital	7 264	7 264	8 118	(0.1%)	(1 329)	(18.3%)	8 /61	(0.1%)	(1 342)		7 790	/3.4%	(100.0%)	
			3 382		3 113				9 558		4.100	70.40/		
Repairs and maintenance	12 255 72 359	12 255 72 359	12 712	27.6% 17.6%	19 873	25.4% 27.5%	3 063 16 039	25.0%	9 558 48 624	78.0% 67.2%	4 192 17 993	72.4% 62.3%	(26.9%)	
Bulk purchases								22.2%					(10.9%)	
Other expenditure	46 926	46 926	7 585	16.2%	7 351	15.7%	11 290	24.1%	26 226	55.9%	11 097	38.9%	1.7%	
Surplus/(Deficit)	19 347	19 347	9 590		13 838		20 515		43 943		10 609			

Part 4b: Operating Revenue and Expe	illulture by i	unction											
						17/08						06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	496 797	496 797	105 470	21.2%	123 635	24.9%	120 917	24.3%	350 022	70.5%	111 863	71.9%	8.1%
Service charges	451 087	451 087	91 739	20.3%	116 187	25.8%	111 006	24.6%	318 932	70.7%	102 476	74.1%	8.3%
Grants and subsidies	23 232	23 232	6 071	26.1%	5 139	22.1%	7 660	33.0%	18 870		6 470	55.8%	18.4%
Other own revenue	22 477	22 477	7 660	34.1%	2 309	10.3%	2 250	10.0%	12 219	54.4%	2 916	52.5%	(22.8%)
Operating Expenditure	418 644	418 644	90 481	21.6%	80 456	19.2%	83 215	19.9%	254 152	60.7%	74 062	58.5%	12.4%
Employee related costs	36 744	36 744	7 908	21.5%	8 401	22.9%	8 637	23.5%	24 946	67.9%	8 231	74.5%	4.9%
Provision for working capital	7 500	7 500	-	-	-	-	-	-	-	-		-	-
Repairs and maintenance	27 448	27 448	2 148	7.8%	3 433	12.5%	5 069	18.5%	10 651	38.8%	3 728	29.2%	36.0%
Bulk purchases	265 579	265 579	67 481	25.4%	56 959	21.4%	54 381	20.5%	178 820	67.3%	49 810		9.2%
Other expenditure	81 373	81 373	12 944	15.9%	11 664	14.3%	15 128	18.6%	39 736	48.8%	12 292	41.5%	23.1%
Surplus/(Deficit)	78 153	78 153	14 989		43 179		37 702		95 870		37 801		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	30 802	14.6%	12 353	5.9%	7 180	3.4%	160 745	76.2%	211 080	40.2%
Electricity	25 930	56.8%	2 562	5.6%	838	1.8%	16 308	35.7%	45 638	8.7%
Property Rates	24 805	22.3%	5 835	5.3%	3 093	2.8%	77 374	69.6%	111 106	21.2%
Other	16 145	10.3%	6 996	4.5%	5 173	3.3%	128 865	82.0%	157 180	29.9%
Total	97 681	18.6%	27 746	5.3%	16 285	3.1%	383 291	73.0%	525 003	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 669	100.0%	-			-	-	-	18 669	13.6%
Bulk Water	8 420	100.0%	-	-	-	-	-	-	8 420	6.1%
PAYE deductions	10 578	100.0%	-	-	-	-	-	-	10 578	7.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 322	100.0%	-	-	-	-	-	-	5 322	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 614	100.0%			-	-	-	-	26 614	19.3%
Auditor-General	103	100.0%	-	-	-	-	-	-	103	0.1%
Other	67 926	100.0%	-	-	-	-	-	-	67 926	49.4%
Total	137 633	100.0%							137 633	100.0%

Contact Details		
Municipal Manager	G G Sharpley	043 705 10
Financial Manager	B W Shenherd	043 705 18

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No capital budget information submitted.

Eastern Cape: Ngqushwa(EC126) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	10 756	10 756	421	3.9%	1 279	11.9%	665	6.2%	2 365	22.0%	2 078	104.0%	(68.0%)
Property rates	2 202	2 202	106	4.8%	707	32.1%	130	5.9%	943	42.8%	-	76.0%	(100.0%)
Service charges	499	499	29	5.8%	55	11.0%		10.5%		27.3%			(39.7%)
Other own revenue	8 054	8 054	287	3.6%	517	6.4%	482	6.0%	1 286	16.0%	1 992	114.2%	(75.8%)
Operating Expenditure	30 512	30 512	6 357	20.8%	6 172	20.2%	5 796	19.0%	18 326	60.1%	7 615	93.6%	(23.9%)
Employee related costs	16 639	16 639	3 224	19.4%	3 261	19.6%	3 086	18.5%	9 571	57.5%	3 623	73.5%	(14.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 060	1 060	104	9.8%	130	12.3%	90	8.5%	324	30.6%	263	101.7%	(65.7%)
Bulk purchases Other expenditure	12 814	12 814	3 029	23.6%	2 782	21.7%	2 620	20.4%	8 431	65.8%	3 729	140.8%	(20.70/1
Other expenditure	12 814	12 814	3 029	23.0%	2 /82	21.776	2 020	20.4%	8 431	00.876	3 129	140.8%	(29.7%)
Surplus/(Deficit)	(19 756)	(19 756)	(5 936)		(4 893)		(5 131)		(15 961)		(5 537)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
					200	07/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	8 836	8 836	1 574	17.8%	3 346	37.9%	479	5.4%	5 399	61.1%	4 128	53.2%	(88.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 099	3 099	658	21.2%	1 133	36.6%		-	1 792	57.8%	2 008	36.3%	(100.0%)
Grants and subsidies	5 737	5 737	916	16.0%	2 213	38.6%	479	8.3%	3 608	62.9%	2 120	90.9%	(77.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	8 836	8 836	1 574	17.8%	3 346	37.9%	479	5.4%	5 399	61.1%	3 668	64.0%	(87.0%)
Water	-		-	-	-	-	-	-	-		-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 737	5 737	1 574	27.4%	3 346	58.3%	479	8.3%	5 399	94.1%	2 776		
Other	3 099	3 099	-	-	-	-	-	-	-	-	892	41.5%	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	uic												
					200	7/08					200	6/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	30 512	30 512	6 357	20.8%	6 172	20.2%	5 796	19.0%	18 326	60.1%	7 615	93.6%	(23.9%)
Capital Expenditure	8 836	8 836	1 574	17.8%	3 346	37.9%	479	5.4%	5 399	61.1%	3 668	64.0%	(87.0%)
Total	39 348	39 348	7 931	20.2%	9 5 1 9	24.2%	6 275	15.9%	23 725	60.3%	11 283	81.1%	(44.4%)

Part 3: Cash Receipts and Payments

					200	07/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	39 348	39 348	10 090	25.6%	5 974	15.2%	11 256	28.6%	27 320	69.4%	12 428	96.3%	(9.4%)
External loans		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	28 452	28 452	10 090	35.5%	5 974	21.0%	11 256	39.6%	27 320	96.0%	10 232	98.5%	10.0%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	1 000	98.1%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-		-	-	-		11.5%	-
Other receipts	10 896	10 896	-	-	-		•	-	-	-	1 196	104.7%	(100.0%)
Payments	40 088	40 088	7 882	19.7%	9 519	23.7%	6 275	15.7%	23 676	59.1%	11 207	93.3%	(44.0%)
Salaries, wages and allowances	16 639	16 639	3 224	19.4%	3 261	19.6%	3 086	18.5%	9 571	57.5%	2 228	53.3%	38.5%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	263	78.4%	(100.0%)
Capital payments	8 836	8 836	1 574	17.8%	3 346	37.9%	479	5.4%	5 399	61.1%	3 668	64.0%	(87.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	200	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-		-	-
Other payments	14 613	14 613	3 084	21.1%	2 912	19.9%	2 710	18.5%	8 706	59.6%	4 849	261.2%	(44.1%)

Tart 4a. Operating revenue and Expe					200	07/08					200	06/07	
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)							•						

Tart 4b. Operating Revenue and Expe	onana.o bj.	unotion											
						17/08						6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			-	-	-		-		-	-	-	-	
Operating Expenditure	-	-	-	-	9	-	-	-	9	-	374	85.5%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	18 350	17.0% 124.6%	(100.0%)
Bulk purchases	-	-			9	-		-	9	-	300	40.4%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	5	40.4%	(100.0%)
Surplus/(Deficit)	-		-		(9)				(9)		(374)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(42)	(2.3%)	(3)		(23)	(1.3%)		103.7%		80.4%
Other	(11)	(2.4%)	(1)	(0.2%)	(6)	(1.3%)	468	103.9%	451	19.6%
Total	(53)	(2.3%)	(4)	(0.2%)	(29)	(1.3%)	2 390	103.7%	2 305	100.0%

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-	-	-	-	-	-	
Bulk Water			-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors				-	-	-	-	-	-	
Auditor-General				-	-	-	-	-	-	
Other	-	-	-	-		-	-	-	-	
Total	-	-	-	-	-		-	-	-	

Contact Details			
Municipal Manager	Z Kanzi	040 673 3095	
Financial Manager			

Source Local Government Database

Eastern Cape: Nkonkobe(EC127) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	lullule												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	78 873	84 601	29 702	37.7%	21 060	26.7%	20 109	23.8%	70 871	83.8%	23 883	90.9%	(15.8%)
Property rates	19 875	19 875	91	0.5%	558	2.8%	890	4.5%	1 538	7.7%	541	56.4%	64.3%
Service charges	18 686	18 190	11 626	62.2%		11.4%		12.2%	15 978		1 802	43.1%	23.5%
Other own revenue	40 313	46 536	17 985	44.6%	18 376	45.6%	16 993	36.5%	53 354	114.7%	21 539	121.5%	(21.1%)
Operating Expenditure	78 866	80 449	12 210	15.5%	13 689	17.4%	13 995	17.4%	39 895	49.6%	14 442	64.2%	(3.1%)
Employee related costs	31 909	33 318	7 299	22.9%	7 261	22.8%	6 892	20.7%	21 452	64.4%	6 754	83.1%	2.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 837	4 210	160	4.2%	373	9.7%	696	16.5%	1 229	29.2%	272	30.9%	155.7%
Bulk purchases	4 976	6 910	1 738	34.9%		8.0%	1 152	16.7%	3 288	47.6%	1 446	103.5%	(20.3%)
Other expenditure	38 143	36 010	3 014	7.9%	5 658	14.8%	5 255	14.6%	13 927	38.7%	5 970	40.4%	(12.0%)
Surplus/(Deficit)	7	4 152	17 492		7 371		6 114		30 976		9 441		

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	12 357		-	-	-	-	-	-	-	-	5 509	63.8%	(100.0%
External loans	-	-	-	-	-		-	-	-	-	-	-	-
Internal contributions	4 357	-	-	-	-	-	-	-	-	-	16	7.9%	(100.0%
Grants and subsidies	8 000	-	-	-	-	-	-	-	-	-	5 493	99.5%	(100.0%
Other	-	-	-	-	-	-	-	-	-	+	-	+	-
Capital Expenditure	12 357	12 149	550	4.5%	2 991	24.2%	4 319	35.6%	7 860	64.7%	572	11.9%	654.69
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	498	498	-	-	-	-	-	-	-	-	-	-	-
Housing			-	-							-		
Roads, pavements, bridges and storm water Other	5 258 6 601	5 258 6 393	550	8.3%	2 991	56.9%	4 319	82.1%	7 310 550	139.0% 8.6%	557 16	23.0% 5.0%	676.19
Oiner	6 601	6 393	550	8.3%	-		-		550	8.6%	16	5.0%	(100.0%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	78 866	80 449	12 210	15.5%	13 689	17.4%	13 995	17.4%	39 895	49.6%	14 442	64.2%	(3.1%)
Capital Expenditure	12 357	12 149	550	4.5%	2 991	24.2%	4 319	35.6%	7 860	64.7%	572	11.9%	654.6%
Total	91 222	92 598	12 760	14.0%	16 680	18.3%	18 315	19.8%	47 755	51.6%	15 014	56.5%	22.0%

Part 3: Cash Receipts and Payments

-					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		budget		budget	
R thousands													
Cash Receipts and Payments													
Receipts	88 657	84 601	29 702	33.5%	22 972	25.9%	24 428	28.9%	77 102	91.1%	23 883	91.1%	2.3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	46 535	46 512	12 399	26.6%	2 991	6.4%	4 319	9.3%	19 709	42.4%	13 849	88.4%	(68.8%)
Investments redeemed	-	-	-	-	1	-		-		-		-	
Statutory receipts (including VAT)	42 122	38 088	17 303	41.1%	52 19 930	47.3%	144 19 965	52.4%	195 57 198	150.2%	1 419 8 614	89.2%	(89.9%) 131.8%
Other receipts	42 122	38 088	17 303	41.176	19 930	47.376	19 900	32.4%	57 198	150.2%	8 014	89.2%	131.8%
Payments	86 866	84 598	12 664	14.6%	13 689	15.8%	13 995	16.5%	40 349	47.7%	14 442	54.6%	(3.1%)
Salaries, wages and allowances	31 909	33 318	7 299	22.9%	7 261	22.8%	6 892	20.7%	21 452	64.4%	6 754	83.1%	2.0%
Cash and creditor payments	4 976	6 910	1 738	34.9%	1 935	38.9%	1 152	16.7%	4 825	69.8%	1 446		
Capital payments	12 357	12 149	54	0.4%	-	-	-	-	54	0.4%	45	5.0%	(100.0%)
Investments made			-	-	-	-	-	-	-			-	
External loans repaid	806	806	18	2.2%	-	-	-	-	18	2.2%	1 482	257.9%	(100.0%)
Statutory payments (including VAT) Other payments	36 818	31 415	3 555	9.7%	4 493	12.2%	5 951	18.9%	14 000	44.6%	4 715	31.0%	26.2%
Other payments	30 0 10	31 413	3 333	7.770	4 473	12.270	3 931	10.770	14 000	44.076	4713	31.0%	20.270

Tart 4a. Operating Revenue and Expe	indicate by i	unouon											
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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)													

,	1				200	7/08					200	6/07	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	16 380	18 658	2 070	12.6%	1 948	11.9%	1 927	10.3%	5 946	31.9%	1 808	54.3%	6.6%
Service charges	13 490	14 619	2 055	15.2%	1 948	14.4%	1 725	11.8%	5 728	39.2%	1 790	54.2%	(3.7%)
Grants and subsidies	2 891	2 891	11	0.4%	-	-		-	11	0.4%	-	-	-
Other own revenue		1 148	4	1537.1%	-	-	203	17.6%	206	18.0%	17	81.6%	1075.1%
Operating Expenditure	12 018	15 208	2 515	20.9%	3 049	25.4%	2 342	15.4%	7 905	52.0%	1 943	74.4%	20.5%
Employee related costs	1 752	1 964	458	26.1%	435	24.8%	464	23.6%	1 358	69.1%	399	69.6%	16.5%
Provision for working capital	-	-	-	-	-	-		-		-	-	-	-
Repairs and maintenance	579	758	38	6.6%	13	2.3%	144	19.0%	196	25.8%	46	40.1%	214.7%
Bulk purchases	4 976	6 910	1 738	34.9%	2 151	43.2%	1 152	16.7%	5 042	73.0%	1 446	103.5%	(20.3%)
Other expenditure	4 710	5 575	280	5.9%	449	9.5%	581	10.4%	1 310	23.5%	53	8.7%	998.1%
Surplus/(Deficit)	4 362	3 450	(445)		(1 101)		(415)		(1 959)		(135)		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-		-	-	-	-	-	-	
Electricity	1	-	360	4.4%	886	10.8%	6 926	84.7%	8 172	13.6%
Property Rates	203	1.0%	284	1.4%	387	1.9%	19 121	95.6%	19 996	33.4%
Other	66	0.2%	669	2.1%	-	-	30 998	97.7%	31 733	53.0%
Total	269	0.4%	1 314	2.2%	1 273	2.1%	57 046	95.2%	59 901	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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	738	37.2% 37.2%	296 296		142	7.2%	808	40.7%	1 984	100.0%

Contact Details			
Municipal Manager	Q Williams	046 645 7449	
Financial Manager	M Sinahi	046 645 7483	

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Municipal Manager: Chief Financial Officer:
Date: Date: Date:

Eastern Cape: Nxuba(EC128) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands										budget		budget (1)	
Operating Revenue and Expenditure													
Operating Revenue	26 271	26 271	4 970	18.9%	4 541	17.3%	452	1.7%	9 963	37.9%	2 039	26.6%	(77.9%)
Property rates	3 799	3 799	69	1.8%	87	2.3%	39	1.0%	194	5.1%	64	11.8%	(39.7%)
Service charges	8 161	8 161	2 465	30.2%		30.2%		1.0%	5 015	61.5%	1 853		(95.5%)
Other own revenue	14 311	14 311	2 437	17.0%	1 987	13.9%	330	2.3%	4 753	33.2%	122	4.6%	169.3%
Operating Expenditure	26 271	26 271	5 334	20.3%	4 106	15.6%	1 001	3.8%	10 442	39.7%	4 613	45.5%	(78.3%)
Employee related costs	10 791	10 791	2 901	26.9%	1 967	18.2%	913	8.5%	5 782	53.6%	2 626	65.7%	(65.2%)
Provision for working capital	137	137	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	510	510	6	1.2%	20	3.9%	7	1.3%	33	6.4%	30		(77.4%)
Bulk purchases	5 456	5 456	1 992	36.5%		23.3%	1.		3 262	59.8%	1 442		(100.0%)
Other expenditure	9 377	9 377	435	4.6%	849	9.0%	81	0.9%	1 365	14.6%	515	21.9%	(84.2%)
Surplus/(Deficit)	-		(364)		435		(549)		(479)		(2 574)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
					200	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	5 865	5 865	1 213	20.7%	935	16.0%		-	2 148	36.6%	2 349	206.8%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	5 865	5 865	1 213	20.7%	935	16.0%	-	-	2 148	36.6%	2 349	206.8%	(100.0%)
Other	-	-	-	-	-	-	-	-	-		-	-	-
Capital Expenditure	5 865	5 865	1 213	20.7%	935	16.0%			2 148	36.6%	4 085	280.1%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	178	90.5%	(100.0%)
Electricity	4 000	4 000	1 213	30.3%	935	23.4%	-	-	2 148	53.7%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	3 907	-	(100.0%)
Roads, pavements, bridges and storm water			-	-	-	-	-	-	-	-	-	-	-
Other	1 865	1 865	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expendit	ure												
	2007/08 2006/07												
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	26 271	26 271	5 334	20.3%	4 106	15.6%	1 001	3.8%	10 442	39.7%	4 613	45.5%	(78.3%)
Capital Expenditure	5 865	5 865	1 213	20.7%	935	16.0%	-	-	2 148	36.6%	4 085	280.1%	(100.0%)
Total	32 136	32 136	6 547	20.4%	5 042	15.7%	1 001	3.1%	12 590	39.2%	8 698	67.5%	(88.5%)

Part 3: Cash Receipts and Payments

					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	31 626	31 626	8 151	25.8%	9 318	29.5%	958	3.0%	18 428	58.3%	12 728	1831.8%	(92.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	14 799	14 799	4 934	33.3%	1 367	9.2%	-	-	6 301	42.6%	9 346	1225.8%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-		-	
Statutory receipts (including VAT)	-	-	-	-		-	-		-	-	2 024	-	(100.0%)
Other receipts	16 827	16 827	3 217	19.1%	7 951	47.3%	958	5.7%	12 127	72.1%	1 358		(29.4%)
Payments	31 626	31 626	8 330	26.3%	9 507	30.1%	958	3.0%	18 795	59.4%	4 140		(76.9%)
Salaries, wages and allowances	10 791	10 791	2 568	23.8%		26.2%	957	8.9%	6 356	58.9%	2 626	-	(63.6%)
Cash and creditor payments	9 377	9 377	4 491	47.9%		61.2%	2	-	10 233	109.1%	-	-	(100.0%)
Capital payments	5 865	5 865	1 213	20.7%	935	16.0%	-	-	2 148	36.6%	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-		1	-	-	-		-	1.	-		-	
Statutory payments (including VAT)			58	-	-	-	-	-	58	-	382	-	(100.0%)
Other payments	5 593	5 593	-	-	-	-	-	-	-	-	1 133	-	(100.0%)

Tart 4a. Operating revenue and Expe					200	07/08					200	06/07	
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)							•						

Tart 4b. Operating Nevertuc and Expe					201	7/08					200	6/07	$\overline{}$
	Buc	3		Duarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
		-		appropriation		appropriation		budget	-	% of adjusted		% of adjusted	
								-		budget		budget	
R thousands													
Electricity													
Operating Revenue	6 825	6 825	1 830	26.8%	1 209	17.7%	794	11.6%	3 833	56.2%	1 391	41.4%	(42.9%)
Service charges	6 393	6 393	1 702	26.6%	1 209	18.9%	794	12.4%	3 705	57.9%	1 391	42.5%	(42.9%)
Grants and subsidies	362	362	128	35.5%	-	-	-	-	128	35.5%	-	-	-
Other own revenue	70	70	-	-	-	-		-	-	-		19.5%	-
Operating Expenditure	7 566	7 566	2 202	29.1%	2 003	26.5%	85	1.1%	4 290	56.7%	1 702	33.1%	(95.0%)
Employee related costs	922	922	208	22.5%	78	8.5%	82	8.9%	368	39.9%	179	57.3%	(54.3%)
Provision for working capital	-	-		-	-	-	-	-	-	-	-	-	
Repairs and maintenance	176	176	-	0.2%	20	11.3%	3	1.9%	24	13.4%	4	130.3%	(18.5%)
Bulk purchases	5 456	5 456	1 992	36.5%	1 270	23.3%	-	-	3 262	59.8%	1 442	32.9%	(100.0%)
Other expenditure	1 011	1 011	2	0.2%	635	62.8%	-	-	637	63.0%	77	14.3%	(100.0%)
•													
Surplus/(Deficit)	(741)	(741)	(372)		(794)		709		(457)		(311)		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis											
Water	-	-	-	-	-	-	-	-	-		
Electricity	694	41.2%	109	6.5%	214	12.7%	669	39.7%	1 687	18.4%	
Property Rates	1 066	14.3%	13	0.2%	216	2.9%	6 167	82.6%	7 462	81.5%	
Other	4	77.9%	1	11.0%	-	-	1	11.0%	5	0.1%	
Total	1 764	19.3%	123	1.3%	430	4.7%	6 837	74.7%	9 154	100.0%	

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 90	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	425	25.2%	39	2.3%	1 223	72.5%	-	-	1 687	61.39
Auditor-General	-	-	-	-	538	100.0%	-	-	538	19.69
Other	-	-	27	5.2%	498	94.8%	-	-	525	19.19
Total	425	15.5%	66	2.4%	2 259	82.1%	-	-	2 750	100.09

Contact Details		
Municipal Manager	M Bongco	046 684 0034
Financial Manager	M Dwishii	046 684 0034

Source Local Government Database

Eastern Cape: Amathole(DC12) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditur

Part1: Operating Revenue and Exper	lullule												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands										budget		budget (1)	
Operating Revenue and Expenditure													
Operating Revenue	458 994	458 994	126 498	27.6%	12 027	2.6%	100 787	22.0%	239 312	52.1%	182 130	85.2%	(44.7%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	96 428	96 428	26 257	27.2%		5.8%	-	-	31 812		8	0.1%	(100.0%)
Other own revenue	362 566	362 566	100 241	27.6%	6 472	1.8%	100 787	27.8%	207 500	57.2%	182 122	93.3%	(44.7%)
Operating Expenditure	452 567	452 567	52 186	11.5%	55 025	12.2%	40 506	9.0%	147 717	32.6%	17 906	25.6%	126.2%
Employee related costs	163 658	163 658	28 461	17.4%	16 211	9.9%	15 855	9.7%	60 527	37.0%	5 662	17.5%	180.0%
Provision for working capital	47 889	47 889	-	-	-	-	-	-	-	-	101		(100.0%)
Repairs and maintenance	16 940	16 940	1 655	9.8%	1 859	11.0%	1 014	6.0%	4 528	26.7%	241	6.8%	320.1%
Bulk purchases	-	-	22 071	9.8%		-		-	-	-	-	-	98.6%
Other expenditure	224 079	224 079	22 0/1	9.8%	36 955	16.5%	23 636	10.5%	82 662	36.9%	11 901	24.1%	98.6%
Surplus/(Deficit)	6 427	6 427	74 312		(42 998)		60 281		91 595		164 224		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
						07/08						06/07	
	Bud	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	241 035	241 035	184	0.1%	7 444	3.1%		-	7 628	3.2%	44 004	66.7%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	22 528	22 528	184	0.8%	-	-	-	-	184	0.8%	1 349	28.4%	(100.0%)
Grants and subsidies	193 507	193 507	-	-	7 444	3.8%	-	-	7 444	3.8%			(100.0%)
Other	25 000	25 000	-	-	-	-	-	-	-	-	18 927	1039.5%	(100.0%)
Capital Expenditure	241 035	241 035	(395)	(0.2%)	3 005	1.2%			2 610	1.1%	44 004	66.7%	(100.0%)
Water	172 507	172 507	-	-	850	0.5%	-	-	850	0.5%	31 807	54.6%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	268	-	(100.0%)
Roads, pavements, bridges and storm water	21 000	21 000	-	-	-	-	-	-	-	-	-	-	-
Other	47 528	47 528	(395)	(0.8%)	2 155	4.5%	-	-	1 760	3.7%	11 928	119.0%	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	1
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	452 567	452 567	52 186	11.5%	55 025	12.2%	40 506	9.0%	147 717	32.6%	17 906	25.6%	126.2%
Capital Expenditure	241 035	241 035	(395)	(0.2%)	3 005	1.2%	-	-	2 610	1.1%	44 004	66.7%	(100.0%)
													i l
Total	693 602	693 602	51 791	7.5%	58 030	8.4%	40 506	5.8%	150 327	21.7%	61 910	38.3%	(34.6%)

Part 3: Cash Receipts and Payments

					200	17/08					200	06/07	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	714 195	714 195	163 739	22.9%	209 883	29.4%	190 105	26.6%	563 728	78.9%	292 067	116.6%	(34.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	509 477	509 477	123 651	24.3%	143 890	28.2%	147 235	28.9%	414 776		137 373		7.2%
Investments redeemed	3 084	3 084	29 540	957.9%		168.7%	771	25.0%			145 121		
Statutory receipts (including VAT)	2 294	2 294	64	2.8%	19 020	829.1%	573	25.0%		856.9%	2 706		(78.8%)
Other receipts	199 340	199 340	10 484	5.3%	41 770	21.0%	41 526	20.8%	93 780	47.0%	6 868	99.5%	504.7%
Payments	723 642	723 642	28 149	3.9%	125 011	17.3%	174 212	24.1%	327 372	45.2%	20 773	23.8%	738.6%
Salaries, wages and allowances	174 523	174 523	23 273	13.3%		20.3%	43 631	25.0%			17 069	38.1%	155.6%
Cash and creditor payments	157 157	157 157	3 986	2.5%	27 049	17.2%		25.0%			434	0.5%	8963.0%
Capital payments	317 279	317 279	-	-	52 880	16.7%	79 320	25.0%	132 200	41.7%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	3 117	-	(100.0%)
External loans repaid	2 794	2 794	-		1 397	50.0%			1 397				
Statutory payments (including VAT)	71 889	71 889	877	1.2%	7 981	11.1%	11 972	16.7%	20 831	29.0%	112		10546.0%
Other payments	-	-	13	-	209	-	-	-	222	-	41	237.5%	(100.0%)

Fait 4a. Operating Revenue and Expe	indital c by i	unction											
					200	17/08					200	06/07	
	Buc	iget	First C	luarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	158 800	158 800	50 085	31.5%	3 721	2.3%		-	53 805	33.9%		9.2%	
Service charges	47 458	47 458	15 761	33.2%	2 956	6.2%		-	18 717	39.4%		-	
Grants and subsidies	111 342	111 342	32 707	29.4%	1	-	-	-	32 708	29.4%	-	1.8%	-
Other own revenue	-	-	1 617		764	-	-	-	2 381	-	-	434.8%	-
Operating Expenditure	210 813	210 813	16 756	7.9%	8 464	4.0%			25 220	12.0%		8.8%	
Employee related costs	61 214	61 214	10 178	16.6%	4 112	6.7%		-	14 290	23.3%		(34.3%)	
Provision for working capital	23 628	23 628	-	-	-	-	-	-	-	-	-		-
Repairs and maintenance	7 410	7 410	702	9.5%	420	5.7%	-	-	1 122	15.1%		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	118 561	118 561	5 876	5.0%	3 932	3.3%	-	-	9 808	8.3%	-	30.8%	-
Surplus/(Deficit)	(52 013)	(52 013)	33 329		(4 743)		-		28 585				

Turk 40. Operating revenue and Exp	evenue and Experioriture by Function													
					200	07/08					201	06/07		
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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		-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	-		-	-			-			-	
Surplus/(Deficit)		-	-		-		-		-		-			

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-		-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-		-	-		-

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	al
R thousands	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 Gogwana	043 701 4000
Financial Manager	N Venter	043 701 4122

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No capital actual expenditure submitted for quarter 3.

Eastern Cape: Inxuba Yethemba(EC131) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure 2007/08 200407													
<u> </u>					200	7/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	67 693	67 693	32 582	48.1%	17 427	25.7%	7 938	11.7%	57 947	85.6%	13 446	66.5%	(41.0%)
Property rates	7 627	7 627	11 428	149.8%	2	-	62	0.8%	11 492	150.7%	15	109.2%	306.5%
Service charges	36 938	36 938	18 288	49.5%	13 153	35.6%	6 458	17.5%	37 899	102.6%	10 749	71.7%	(39.9%)
Other own revenue	23 128	23 128	2 865	12.4%	4 272	18.5%	1 419	6.1%	8 556	37.0%	2 682	39.0%	(47.1%)
Operating Expenditure	67 693	67 693	16 150	23.9%	18 889	27.9%	11 265	16.6%	46 304	68.4%	16 017	57.3%	(29.7%)
Employee related costs	43 268	43 268	10 131	23.4%	12 049	27.8%	6 803	15.7%	28 983	67.0%	9 787	67.6%	(30.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 943	1 943	273	14.0%	377	19.4%	373	19.2%	1 023	52.6%	328	17.5%	13.6%
Bulk purchases	12 900	12 900	3 623	28.1%		25.5%	2 008	15.6%	8 914	69.1%	2 954		(32.0%)
Other expenditure	9 582	9 582	2 123	22.2%	3 180	33.2%	2 081	21.7%	7 384	77.1%	2 948	202.5%	(29.4%)
Surplus/(Deficit)			16 432		(1 462)		(3 327)		11 643		(2 571)		

Part 2: Capital Revenue and Expenditure

					200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	20 446	20 446	73	0.4%	175	0.9%	-	-	247	1.2%	1 662	16.8%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	0.8%	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	1	2.0%	(100.0%)
Grants and subsidies	8 476	8 476	1		175	2.1%	-	-	175	2.1%	1 633	17.8%	
Other	11 971	11 971	73	0.6%	-	-	-	-	73	0.6%	27	41.1%	(100.0%)
Capital Expenditure	20 446	20 446	73	0.4%	175	0.9%			247	1.2%	1 662	16.8%	(100.0%)
Water	6 118	6 118	-	-	-	-	-	-	-	-	-	0.2%	-
Electricity	510	510	-	-	175	34.2%	-	-	175	34.2%	1 619	77.5%	(100.0%)
Housing			-	-	-	-	-	-	-	-	-		-
Roads, pavements, bridges and storm water	7 715	7 715	-	-	-	-	-	-	73	-	-	7.4%	
Other	6 104	6 104	73	1.2%	-	-	-	-	13	1.2%	43	4.6%	(100.0%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	ĺ
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	67 693	67 693	16 150	23.9%	18 889	27.9%	11 265	16.6%	46 304	68.4%	16 017	57.3%	(29.7%)
Capital Expenditure	20 446	20 446	73	0.4%	175	0.9%	-	-	247	1.2%	1 662	16.8%	(100.0%)
													i l
Total	88 140	88 140	16 223	18.4%	19 064	21.6%	11 265	12.8%	46 551	52.8%	17 679	52.6%	(36.3%)

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	67 693	67 693	26 027	38.4%	26 907	39.7%	17 168	25.4%	70 102	103.6%	25 783	87.7%	(33.4%)
External loans				-								-	
Grants and subsidies	20 068	20 068	7 618	38.0%	5 627	28.0%	6 501	32.4%	19 746	98.4%	9 006	109.9%	(27.8%)
Investments redeemed	-	-	274	-	5 427	-	1 094	-	6 795	-	2 773	-	(60.5%)
Statutory receipts (including VAT)	-		-	-	-	-		-	-	-		-	-
Other receipts	47 626	47 626	18 135	38.1%	15 854	33.3%	9 572	20.1%	43 561	91.5%	14 005	67.0%	(31.6%)
Payments	67 693	67 693	24 400	36.0%	24 302	35.9%	17 091	25.2%	65 792	97.2%	26 137	86.6%	(34.6%)
Salaries, wages and allowances	43 268	43 268	11 051	25.5%	12 908	29.8%	7 314	16.9%	31 273	72.3%	10 410	74.3%	(29.7%)
Cash and creditor payments	23 123	23 123	9 617	41.6%	9 160	39.6%	6 789	29.4%	25 566	110.6%	9 787	91.5%	(30.6%)
Capital payments		-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	3 732	-	1 119	-	2 988	-	7 839	-	5 685	-	(47.4%)
External loans repaid	797	797	-	-	152	19.1%	-	-	152	19.1%	255	213.1%	(100.0%)
Statutory payments (including VAT)	-		-	-	962	-		-	962	-		-	-
Other payments	505	505	-	-	-	-	-	-	-	-	-	0.8%	-

Fait 4a. Operating Revenue and Experiments by Function 2007/08 2006/07													
					200	17/08					200	6/07	
	Buo	lget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	8 431	8 431	4 289	50.9%	3 231	38.3%	2 475	29.4%	9 995	118.5%	3 132	78.5%	(21.0%)
Service charges	6 631	6 631	4 150	62.6%	3 231	48.7%	2 475	37.3%	9 856	148.6%	2 806	76.9%	(11.8%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-		-	-
Other own revenue	1 800	1 800	139	7.7%	-		-	-	139	7.7%	326	57618.3%	(100.0%)
Operating Expenditure	2 232	2 232	425	19.0%	866	38.8%	440	19.7%	1 732	77.6%	834	52.4%	(47.2%)
Employee related costs	928	928	231	24.9%	304	32.7%	185	20.0%	720	77.6%	252	66.9%	(26.5%)
Provision for working capital	-		-	-	-	-	-	-	-		-	-	-
Repairs and maintenance	233	233	50	21.3%	52	22.2%	34	14.5%		58.0%	47	17.2%	(29.0%)
Bulk purchases	400	400	-	-	101	25.3%	33	8.2%	134	33.5%	242	52.5%	(86.5%)
Other expenditure	671	671	144	21.5%	410	61.1%	189	28.1%	743	110.7%	292	59.3%	(35.2%)
Surplus/(Deficit)	6 199	6 199	3 864		2 365		2 035		8 263		2 298		

Tana and a paraming transaction and any	2007/08 2006/07									$\overline{}$			
	L												
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
										Ů		Ů	
R thousands													
Electricity													
Operating Revenue	21 869	21 869	6 246	28.6%	7 846	35.9%	3 834	17.5%	17 926	82.0%	5 102	68.6%	(24.9%)
Service charges	21 839	21 839	6 241	28.6%	7 701	35.3%	3 614	16.5%	17 556	80.4%	4 691	66.0%	(23.0%)
Grants and subsidies	-		-	-			-	-	-			-	- 1
Other own revenue	30	30	5	18.1%	145	479.5%	220	729.9%	370	1227.5%	411	9936.3%	(46.4%)
Operating Expenditure	16 687	16 687	4 717	28.3%	4 398	26.4%	2 590	15.5%	11 705	70.1%	3 911	66.6%	(33.8%)
Employee related costs	2 878	2 878	631	21.9%	766	26.6%	443	15.4%	1 841	64.0%	677	71.3%	(34.5%)
Provision for working capital	2 070	2 070	031	21.770	700	20.070	443	13.470	1 041	04.070	077	71.370	(34.370)
Repairs and maintenance	112	112	67	60.2%	95	84.7%	59	52.3%	221	197.2%	124	20.8%	(52.8%)
Bulk purchases	12 500	12 500	3 619	29.0%	3 178	25.4%	1 975	15.8%	8 772	70.2%	2 712	70.3%	(27.2%)
Other expenditure	1 197	1 197	400	33.4%	358	29.9%	113	9.5%	871	72.8%	399	74.5%	(71.7%)
one experience			100	33.470	550	27.770	115	7.570	0,1	72.070	3,,	74.070	(11.770)
Surplus/(Deficit)	5 182	5 182	1 529		3 448		1 244		6 221		1 191		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

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

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No capital actual expenditure submitted for quarter 3.

Eastern Cape: Lukhanji(EC134) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure 2007/08 200407													
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08 (2)
				арргорпацоп		арргорпации		budget		budget		budget (1)	(2)
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	243 619	228 309	98 651	40.5%	52 103	21.4%	52 973	23.2%	203 727	89.2%	50 585	78.5%	4.7%
Property rates	26 672	25 458	19 931	74.7%	1 871	7.0%	1 779	7.0%	23 581	92.6%	-	101.1%	2044518.4%
Service charges	100 753	100 703	36 692	36.4%	19 363	19.2%	20 653	20.5%	76 708	76.2%	19 072	79.0%	8.3%
Other own revenue	116 194	102 148	42 029	36.2%	30 869	26.6%	30 541	29.9%	103 439	101.3%	31 512	75.3%	(3.1%)
Operating Expenditure	203 035	221 858	56 340	27.7%	42 605	21.0%	51 841	23.4%	150 786	68.0%	41 376	68.4%	25.3%
Employee related costs	73 616	75 517	17 213	23.4%	17 286	23.5%	18 481	24.5%	52 980	70.2%	16 599	71.3%	11.3%
Provision for working capital	28 446	35 919	13 714	48.2%		17.3%	10 027	27.9%	28 651	79.8%	7 606	82.5%	31.8%
Repairs and maintenance	7 539	7 286	775	10.3%		14.7%	1 546	21.2%		47.0%	806	40.1%	91.9%
Bulk purchases	30 831	35 821	14 158	45.9%		23.8%	6 167	17.2%	27 652	77.2%	4 292	75.1%	43.7%
Other expenditure	62 603	67 315	10 480	16.7%	11 977	19.1%	15 619	23.2%	38 076	56.6%	12 073	57.2%	29.4%
Surplus/(Deficit)	40 584	6 451	42 311		9 498		1 132		52 941		9 209		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
						07/08						06/07	
		dget		Quarter	Second	Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
Ì				арргорпацоп		арргорпации		budget		budget		budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	75 760	75 760	10 928	14.4%	9 296	12.3%	14 068	18.6%	34 292	45.3%	6 870	49.8%	104.8%
External loans	7 492	7 492	-	-	-	-	2 104	28.1%	2 104	28.1%	-	-	(100.0%)
Internal contributions	-		-	-	-	-	-	-	-		-	-	
Grants and subsidies	68 268	68 268	10 864	15.9%	9 270	13.6%	11 894	17.4%		46.9%	6 870	49.9%	73.19
Other	-	-	64	-	26		70		159	-	-	-	(100.0%)
Capital Expenditure	75 760	75 760	10 928	14.4%	9 296	12.3%	14 068	18.6%	34 292	45.3%	6 870	49.8%	104.8%
Water	-		-	-	-	-	-	-	-		-	-	-
Electricity	6 005	6 005	277	4.6%	262	4.4%	(315)	(5.2%)		3.7%	(468)	21.7%	(32.7%
Housing	52 856	52 856	9 917	18.8%	6 699	12.7%	6 041	11.4%				61.7%	18.59
Roads, pavements, bridges and storm water	11 539	11 539	734	6.4%	2 334	20.2%	6 168	53.5%			1 498		311.89
Other	5 360	5 360	1	-	-	-	2 174	40.6%	2 174	40.6%	742	6.5%	192.9%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit															
					200	7/08					200	6/07	i l		
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter			
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07		
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08		
				appropriation		appropriation		budget		% of adjusted		% of adjusted			
										budget		budget	i l		
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	203 035	221 858	56 340	27.7%	42 605	21.0%	51 841	23.4%	150 786	68.0%	41 376	68.4%	25.3%		
Capital Expenditure	75 760	75 760	10 928	14.4%	9 296	12.3%	14 068	18.6%	34 292	45.3%	6 870	49.8%	104.8%		
													i l		
Total	278 795	297 618	67 268	24.1%	51 901	18.6%	65 909	22.1%	185 077	62.2%	48 246	63.8%	36.6%		

Part 3: Cash Receipts and Payments

					200	7/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	221 212	221 212	66 148	29.9%	52 489	23.7%	64 906	29.3%	183 543	83.0%	62 535	92.7%	3.8%
External loans	7 492	7 492	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	85 581	85 581	18 711	21.9%	9 545	11.2%	7 596	8.9%	35 851	41.9%	10 784	80.5%	(29.6%)
Investments redeemed		-	-	-	-	-	-	-	-	-		-	
Statutory receipts (including VAT)	-	-	- 17 107	37.0%	-	-	-	-		-	8 315		(100.0%)
Other receipts	128 139	128 139	47 437	37.0%	42 944	33.5%	57 310	44.7%	147 692	115.3%	43 437	96.1%	31.9%
Payments	252 806	252 806	54 703	21.6%	48 481	19.2%	57 174	22.6%	160 357	63.4%	42 578	72.0%	34.3%
Salaries, wages and allowances	84 010	84 010	19 112	22.7%	19 529	23.2%	21 128	25.1%	59 769	71.1%	19 548	71.5%	8.1%
Cash and creditor payments	81 828	81 828	24 663	30.1%	19 656	24.0%		25.5%			14 722		41.5%
Capital payments	75 760	75 760	10 928	14.4%	9 296	12.3%	15 207	20.1%	35 430	46.8%	6 870	88.1%	121.4%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	2 551	2 551		-	-	-		-	-	-	-	-	-
Statutory payments (including VAT)	-		-	-	-	-	-	-	-	-	-	-	
Other payments	8 657	8 657	-	-	-	-	-	-	-	-	1 439	-	(100.0%)

					200	7/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	24 634	24 664	4 920	20.0%	5 878	23.9%	5 539	22.5%	16 337	66.2%	4 180	64.3%	32.5%
Service charges	21 406	21 436	4 920	23.0%	5 878	27.5%	5 539	25.8%	16 337	76.2%	4 180	74.4%	32.5%
Grants and subsidies		3 228	-	-	-	-	-	-		-	-	0.4%	-
Other own revenue	3 228	-	-	-	-	-	-	-		-	-	-	(100.0%)
Operating Expenditure	22 242	21 775	4 656	20.9%	5 864	26.4%	5 352	24.6%	15 872	72.9%	6 666	71.8%	(19.7%)
Employee related costs	512	521	132	25.7%	130	25.3%	124	23.8%	385	74.0%	103	76.3%	20.1%
Provision for working capital	8 298	7 796	2 074	25.0%	2 074	25.0%	1 698	21.8%	5 847	75.0%	1 976	75.0%	(14.1%)
Repairs and maintenance	231	212	5	2.1%	6	2.5%	18	8.3%	28	13.3%	5	57.5%	288.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 201	13 247	2 445	18.5%	3 655	27.7%	3 512	26.5%	9 612	72.6%	4 583	69.9%	(23.4%)
Surplus/(Deficit)	2 392	2 889	264		14		187		465		(2 486)		

1 art 4b. Operating Neverlac and Expe					200	7/08					200	6/07	
	Buc	le et	Florat C	luarter		Quarter	Third	Quarter	V	to Date		Quarter	
		3											
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
	F/ 700	53.747	47.57/	24.00/	44.004	40.00/	40.05/	00.40/	40.450	70.00/	44007	77.50/	(0.00()
Operating Revenue	56 730	57 747	17 576	31.0%	11 221	19.8%	13 356		42 152	73.0%	14 807	77.5%	(9.8%)
Service charges	51 476	54 287	16 376	31.8%	10 303	20.0%	11 872	21.9%		71.0%	11 997	75.9%	(1.0%)
Grants and subsidies	5 067	3 267	1 128	22.3%	853	16.8%	1 401	42.9%	3 381	103.5%	2 754	92.8%	(49.1%)
Other own revenue	187	193	72	38.5%	65	34.7%	83	43.0%	220	113.9%	56	85.9%	48.2%
Operating Expenditure	44 356	50 125	17 027	38.4%	10 001	22.5%	10 407	20.8%	37 435	74.7%	7 966	73.0%	30.6%
Employee related costs	8 074	7 650	1 831	22.7%	1 784	22.1%	1 663	21.7%	5 278	69.0%	1 797	72.4%	(7.4%)
Provision for working capital	1 500	3 024	375	25.0%	375	25.0%	1 518	50.2%	2 268	75.0%	1 052	75.0%	44.2%
Repairs and maintenance	1 891	1 666	400	21.2%	247	13.1%	421	25.2%	1 067	64.1%	316	45.5%	33.3%
Bulk purchases	30 831	35 821	14 158	45.9%	7 327	23.8%	6 167	17.2%	27 652	77.2%	4 292	75.1%	43.7%
Other expenditure	2 061	1 964	263	12.8%	269	13.0%	638	32.5%	1 170		509	61.0%	25.2%
	2 001			12.070		13.070	030	32.370	1170	37.370	307	01.070	23.270
Surplus/(Deficit)	12 374	7 622	549		1 220		2 949		4 717		6 841		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 443	5.1%	2 657	3.9%	2 022	3.0%	59 882	88.1%	68 004	33.7%
Electricity	2 305	30.8%	968	12.9%	366	4.9%	3 840	51.3%	7 480	3.7%
Property Rates	1 562	8.6%	957	5.3%	712	3.9%	14 979	82.3%	18 211	9.0%
Other	3 490	3.2%	2 955	2.7%	8 529	7.9%	93 414	86.2%	108 388	53.6%
Total	10 801	5.3%	7 537	3.7%	11 630	5.8%	172 114	85.2%	202 083	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	Tota	al
R thousands	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

Municipal Manager	P Bacela	045 807 2773
Financial Manager	LS Schoeman	045 807 2700

Source Local Government Database

Eastern Cape: Intsika Yethu(EC135) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure 2007/08 200607														
					200	17/08					200	6/07		
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08	
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	(2)	
										buuget		(1)		
R thousands												(.)		
Operating Personus and Eupenditure														
Operating Revenue and Expenditure														
Operating Revenue	88 040	88 040	13 475	15.3%	15 800	17.9%	2 701	3.1%	31 976	36.3%	18 487	79.5%	(85.4%)	
Property rates	1 000	1 000	253	25.3%	76	7.6%	55	5.5%	384	38.4%	58	59.4%	(4.9%)	
Service charges	1 314	1 314	113	8.6%	142	10.8%	95	7.2%	350	26.6%	125	71.2%	(23.9%)	
Other own revenue	85 727	85 727	13 109	15.3%	15 582	18.2%	2 551	3.0%	31 242	36.4%	18 304	79.8%	(86.1%)	
Operating Expenditure	48 921	48 921	12 215	25.0%	10 676	21.8%	12 926	26.4%	35 817	73.2%	13 982	69.4%	(7.6%)	
Employee related costs	29 061	29 061	7 009	24.1%	7 305	25.1%	7 105	24.4%	21 418	73.7%	6 709	78.5%	5.9%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	487	487	119	24.4%	96	19.7%	159	32.6%	374	76.8%	158	110.3%	0.8%	
Bulk purchases	14 072	14 072	3 081	21.9%	2	-	-	-	3 083	21.9%	4 736	45.7%	(100.0%)	
Other expenditure	5 300	5 300	2 006	37.9%	3 273	61.8%	5 662	106.8%	10 942	206.4%	2 379	90.6%	138.0%	
Surplus/(Deficit)	39 119	39 119	1 260		5 124		(10 225)		(3 841)		4 505			

Part 2: Capital Revenue and Expenditure

•					200	7/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	16 524	16 524	2 917	17.7%	4 454	27.0%	2 740	16.6%	10 110	61.2%	7 162	59.8%	(61.7%)
External loans	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	4 893	4 893	2 367	48.4%	562	11.5%	346	7.1%	3 275	66.9%	4 752	58.3%	(92.7%)
Grants and subsidies	1 631	1 631	549	33.7%	3 892	238.7%	2 394	146.8%	6 835	419.2%	2 410	62.7%	(0.6%)
Other	-	-	•	-	-	-	•	-	-		-	-	-
Capital Expenditure	16 524	16 524	2 917	17.7%	4 454	27.0%	4 349	26.3%	11 719	70.9%	7 162	59.8%	(39.3%)
Water	-	-	-	-	-	-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-		-	-	-	517		(100.0%)
Housing	1 781	1 781	549	30.9%		14.8%	469	26.3%	1 282	72.0%	767		(38.9%)
Roads, pavements, bridges and storm water	11 845	11 845	1 883	15.9%		17.8%	3 598	30.4%	7 588	64.1%			(26.0%)
Other	2 898	2 898	485	16.7%	2 083	71.9%	282	9.7%	2 849	98.3%	1 018	53.3%	(72.3%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure													
					200	17/08					200	6/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	48 921	48 921	12 215	25.0%	10 676	21.8%	12 926	26.4%	35 817	73.2%	13 982	69.4%	(7.6%)
Capital Expenditure	16 524	16 524	2 917	17.7%	4 454	27.0%	4 349	26.3%	11 719	70.9%	7 162	59.8%	(39.3%)
	1							1					
Total	65 444	65 444	15 132	23.1%	15 130	23.1%	17 275	26.4%	47 536	72.6%	21 144	65.4%	(18.3%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	99 408	99 408	19 781	19.9%	17 706	17.8%	29 339	29.5%	66 825	67.2%	20 035	52.3%	46.4%
External loans	-		-	-	-	-		-	-	-		-	-
Grants and subsidies Investments redeemed	62 544	62 544	6 305	10.1%	11 529	18.4%	15 422 11 216	24.7%	33 256 11 216	53.2%	2 225	60.4%	593.1% (100.0%)
Statutory receipts (including VAT) Other receipts	36 864	36 864	13 475	36.6%	6 177	16.8%	2 701	7.3%	22 353	60.6%	17 810	46.1%	(84.8%)
Payments	99 408	99 408	15 132	15.2%	15 130	15.2%	17 275	17.4%	47 536	47.8%	21 568	58.3%	(19.9%)
Salaries, wages and allowances	29 061	29 061	7 009	24.1%	7 305	25.1%	7 105	24.4%	21 418	73.7%	6 691	78.5%	6.2%
Cash and creditor payments Capital payments	26 688	26 688	2 917	10.9%	4 454	16.7%	4 349	16.3%	11 719	43.9%	7 162	60.1%	(39.3%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid Statutory payments (including VAT)	-		-	-		-	-	-		-	-	-	-
Other payments	43 660	43 660	5 206	11.9%	3 371	7.7%	5 821	13.3%	14 399	33.0%	7 715	43.5%	(24.5%)

Tart 4a. Operating revenue and Expe					200	07/08					200	06/07	
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)							•						

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	72	19.5%	56	15.4%	81	22.1%	158	43.0%	367	8.3%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	596	91.2%	12	1.8%	12	1.8%	34	5.1%	653	14.8%
Other	69	2.0%	53	1.6%	50	1.5%	3 233	94.9%	3 406	77.0%
Total	736	16.6%	122	2.8%	143	3.2%	3 425	77.4%	4 426	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total	al
R thousands	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

Financial Manager	M S Dinga	047 874 0704
Municipal Manager	Z Shasha	047 874 0704

Source Local Government Database

Eastern Cape: Emalahleni (Ec)(EC136) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure													
					200	17/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	47 653	47 653	3 594	7.5%	2 891	6.1%	2 737	5.7%	9 222	19.4%	2 211	104.2%	23.8%
Property rates	1 385	1 385	1 005	72.5%	546	39.4%	531	38.3%	2 082	150.3%	318	83.5%	66.7%
Service charges	5 148	5 148	2 329	45.2%	1 910	37.1%	1 974	38.3%	6 213	120.7%	1 827	100.7%	8.0%
Other own revenue	41 119	41 119	260	0.6%	435	1.1%	233	0.6%	927	2.3%	66	168.1%	252.8%
Operating Expenditure	62 425	62 425	6 618	10.6%	7 584	12.1%	4 591	7.4%	18 793	30.1%	9 548	74.4%	(51.9%)
Employee related costs	17 256	17 256	3 733	21.6%	4 845	28.1%	2 952	17.1%	11 530	66.8%	7 812	106.3%	(62.2%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 332	2 332	2 142	91.8%	245	10.5%	16	0.7%		103.0%	170	23.4%	(90.3%)
Bulk purchases	3 503	3 503	314	9.0%	945	27.0%	210	6.0%	1 468	41.9%	310	53.9%	(32.3%)
Other expenditure	39 334	39 334	429	1.1%	1 549	3.9%	1 413	3.6%	3 392	8.6%	1 257	31.2%	12.4%
Surplus/(Deficit)	(14 772)	(14 772)	(3 024)		(4 693)		(1 854)		(9 571)		(7 337)		

Part 2: Capital Revenue and Expenditur

					200	17/08					200	06/07	
	Buo	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	72 734	72 734	4 441	6.1%	4 760	6.5%	1 838	2.5%	11 038	15.2%	-	1.8%	(100.0%
External loans	-		-	-	-	-	-	-	-	-	-	-	-
Internal contributions	5 411	5 411	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	67 323	67 323	4 441	6.6%	4 760	7.1%	1 643	2.4%	10 843	16.1%	-	-	(100.0%
Other			-	-		-	195	-	195	-		4.8%	(100.0%
Capital Expenditure	72 734	72 734	4 441	6.1%	4 760	6.5%	1 838	2.5%	11 038	15.2%	948	3.2%	93.89
Water	-		-	-	-	-	-	-	-	-	-	-	-
Electricity											-		
Housing	43 061	43 061	2 733	6.3%	2 748	6.4%	831	1.9%	6 312	14.7%	945	73.5%	
Roads, pavements, bridges and storm water Other	9 482 20 191	9 482 20 191	1 707	18.0%	2 011	21.2%	812 195	8.6% 1.0%	4 531 195	47.8% 1.0%	945	11.2%	(14.1% 6231.49

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	i l
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
	budget									budget		budget	i l
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	62 425	62 425	6 618	10.6%	7 584	12.1%	4 591	7.4%	18 793	30.1%	9 548	74.4%	(51.9%)
Capital Expenditure	72 734	72 734	4 441	6.1%	4 760	6.5%	1 838	2.5%	11 038	15.2%	948	3.2%	93.8%
													i l
Total	135 159	135 159	11 059	8.2%	12 344	9.1%	6 429	4.8%	29 831	22.1%	10 497	26.9%	(38.8%)

Part 3: Cash Receipts and Payments

Fait 3. Casif Receipts and Fayinents					200	6/07							
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
				арргорнация		арргорналон		budget		budget		budget	
R thousands													
Cash Receipts and Payments													
Receipts	120 387	120 387	17 487	14.5%	10 650	8.8%	12 702	10.6%	40 839	33.9%	12 163	18.1%	4.4%
External loans	-	-	46	-	-	-	-	-	46	-	-	-	-
Grants and subsidies	107 658	107 658	14 389	13.4%	9 622	8.9%	12 007	11.2%	36 018	33.5%	10 798	25.1%	11.2%
Investments redeemed Statutory receipts (including VAT)	6 534	6 534	702	10.7%	593	9.1%	463	7.1%	1 758	26.9%	970	-	(52.3%)
Other receipts	6 195	6 195	2 350	37.9%	435	7.0%	233	3.8%	3 017	48.7%	396	5.3%	(41.1%)
Onto recepts	0175	0170	2 550	37.770	455	7.070	255	5.070	5017	40.770	570	0.070	(**:170)
Payments	135 159	135 159	15 684	11.6%	12 495	9.2%	6 533	4.8%	34 712	25.7%	9 973	17.6%	(34.5%)
Salaries, wages and allowances	24 837	24 837	3 836	15.4%	5 024	20.2%	3 056	12.3%	11 916	48.0%	7 812	63.1%	(60.9%)
Cash and creditor payments	34 085	34 085	4 541	13.3%	1 794	5.3%	1 430	4.2%	7 765	22.8%	2 042	31.3%	(30.0%)
Capital payments	72 734	72 734	4 441	6.1%	4 760	6.5%	1 838	2.5%	11 038	15.2%	120	2.8%	1432.3%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid Statutory payments (including VAT)	3 503	3 503	2 866	81.8%	917	26.2%	210	6.0%	3 993	114.0%	-	-	(100.0%)
Other payments	3 503	3 503	2 800	81.876	917	20.2%	210	0.0%	3 993	114.0%		-	(100.0%)
Other payments	-							-		-			-

Turt 4a. Operating Nevertae and Expe					201	7/08					200	06/07	
	Buc	last	First (Duarter		Quarter	Third !	Quarter	Voor	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q3 of 2007/08
										budget		budget	
R thousands													
Water													
Operating Revenue	4 119	4 119	758	18.4%	795	19.3%	777	18.9%	2 330	56.6%	450	176.4%	72.9%
Service charges	1 945	1 945	758	39.0%	784	40.3%	768	39.5%	2 310	118.7%	450	168.4%	70.9%
Grants and subsidies	1 542	1 542	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	632	632	-	-	11	1.8%	9	1.4%	20	3.2%	-	-	(100.0%)
Operating Expenditure	4 119	4 119	127	3.1%	190	4.6%	112	2.7%	429	10.4%	122	28.0%	(7.9%)
Employee related costs	833	833	58	7.0%	113	13.6%	68	8.1%	239	28.7%	99	49.1%	(31.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	245	245	57	23.2%	6	2.6%	5	2.2%	69	28.0%	3	26.7%	105.3%
Bulk purchases	1 035	1 035	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 005	2 005	11	0.6%	70	3.5%	39	2.0%	120	6.0%	20	-	94.2%
Surplus/(Deficit)		-	631		605		665		1 901		328		

Tart 4b. Operating Nevertae and Expe	2007/08 2006/07												
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
	.,,			appropriation		appropriation		budget		% of adjusted		% of adjusted	
				.,,						budget		budget	
												9	
R thousands													
Electricity													
Operating Revenue	5 952	5 952	498	8.4%	670	11.2%	558	9.4%	1 726	29.0%	650	77.4%	(14.2%)
Service charges	2 658	2 658	498	18.7%	531	20.0%	524	19.7%	1 553	58.4%	650	74.5%	(19.5%)
Grants and subsidies	3 150	3 150		-	-	-	-	-	-	-	-	-	-
Other own revenue	145	145	-	-	139	96.0%	34	23.8%	173	119.8%	-	-	(100.0%)
Operating Expenditure	5 780	5 780	787	13.6%	1 002	17.3%	250	4.3%	2 038	35.3%	466	58.3%	(46.4%)
Employee related costs	344	344	69	20.1%	65	18.8%	37	10.7%	171	49.7%	62	65.7%	(40.8%)
Provision for working capital	344	344		20.170	-	10.070		10.770		47.770	- 02	03.770	(40.070)
Repairs and maintenance	491	491	23	4.8%	5	0.9%	2	0.6%	31	6.3%	15	16.4%	(79.3%)
Bulk purchases	2 297	2 297	683	29.7%	917	39.9%	210	9.1%	1 810	78.8%	196		7 1%
Other expenditure	2 649	2 649	11	0.4%	15	0.6%	210		27	1.0%	193		(100.0%)
Other experiunure	2 049	2 049	- 11	0.476	15	U.676		-	21	1.0%	193	178.2%	(100.0%)
Surplus/(Deficit)	172	172	(289)		(332)		308		(312)		184		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	
Electricity Property Rates	-	-	-	-	-	-	-	-		-
Other	-		-			-				
Total				-	-		-			

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-	-	-	-	-	-	
Bulk Water			-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors				-	-	-	-	-	-	
Auditor-General				-	-	-	-	-	-	
Other	-	-	-	-			-	-	-	
Total	-	-	-	-	-		-	-	-	

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 9.

Eastern Cape: Engcobo(EC137) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditur

Part1: Operating Revenue and Exper	ullule												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08 (2)
										budget		budget (1)	.,,
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	35 873	35 873	1 351	3.8%	2 619	7.3%	430	1.2%	4 400	12.3%	13 713	81.3%	(96.9%)
Property rates	1 063	1 063	633	59.6%	204	19.2%	40	3.8%	877	82.5%	197	79.2%	(79.7%)
Service charges	4 240	4 240	388	9.1%	534	12.6%	190	4.5%	1 112	26.2%	614	39.4%	(69.0%)
Other own revenue	30 570	30 570	329	1.1%	1 881	6.2%	200	0.7%	2 411	7.9%	12 902	85.5%	(98.4%)
Operating Expenditure	35 803	35 803	9 084	25.4%	7 906	22.1%	2 412	6.7%	19 402	54.2%	11 126	63.0%	(78.3%)
Employee related costs	21 361	21 361	5 569	26.1%	5 464	25.6%	1 861	8.7%	12 894	60.4%	4 907	69.0%	(62.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	2 390	55.9%	(100.0%)
Repairs and maintenance	1 265	1 265	695	55.0%	712	56.3%	34	2.7%	1 442	114.0%	226	93.8%	(84.9%)
Bulk purchases	11 257	11 257	2 820	25.1%	1 730	15.4%	516	4.6%	5 066	45.0%	3 603	62.8%	(85.7%)
Other expenditure	1 920	1 920	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	70	70	(7 733)		(5 287)		(1 982)		(15 002)		2 587		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	luie				200	7/08					200	06/07	r
	Dur	iget	Firet (Quarter		Quarter	Third	Quarter	Voor	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	7 963	7 963	2 548	32.0%	3 552	44.6%	-	-	6 101	76.6%	2 390	55.9%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	1 123		(100.0%)
Grants and subsidies	7 963	7 963	2 548	32.0%	3 552	44.6%	-	-	6 101	76.6%	1 267	51.1%	(100.0%)
Other	-	-	-	-	-	-	-		-	-	-	-	-
Capital Expenditure	7 963	7 963	2 548	32.0%	3 552	44.6%			6 101	76.6%	2 390	55.9%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-	-	-	-	-	-
Housing							-	-				-	
Roads, pavements, bridges and storm water Other	7 963	7 963	2 548	32.0%	3 552	44.6%	-	-	6 101	76.6%	1 123 1 267	49.3% 78.1%	(100.0%) (100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	1
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	i l
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	35 803	35 803	9 084	25.4%	7 906	22.1%	2 412	6.7%	19 402	54.2%	11 126	63.0%	(78.3%)
Capital Expenditure	7 963	7 963	2 548	32.0%	3 552	44.6%	-	-	6 101	76.6%	2 390	55.9%	(100.0%)
													i l
Total	43 766	43 766	11 633	26.6%	11 458	26.2%	2 412	5.5%	25 502	58.3%	13 516	61.6%	(82.2%)

Part 3: Cash Receipts and Payments

					200	7/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	43 836	43 836	14 107	32.2%	3 446	7.9%	430	1.0%	17 984	41.0%	12 902	79.5%	(96.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	32 859	32 859	11 255	34.3%	1 883	5.7%	-	-	13 138	40.0%	12 074	87.0%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	10 977	10 977	2 852	26.0%	1 563	14.2%	430	3.9%	4 846	44.1%	827	48.3%	(48.0%)
One receipts	10 777	10 777	2 032	20.070	1 303	14.270	430	3.770	4 040	44.170	027	40.370	(40.070)
Payments	43 766	43 766	11 633	26.6%	11 468	26.2%	2 412	5.5%	25 512	58.3%	9 832	60.1%	(75.5%)
Salaries, wages and allowances	21 361	21 361	5 569	26.1%	5 464	25.6%	1 861	8.7%	12 894	60.4%	4 907		(62.1%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	2 535		
Capital payments	7 963	7 963	2 548	32.0%	3 552	44.6%	-	-	6 101	76.6%	2 390	55.9%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	14 442	14 442	3 516	24.3%	2 452	17.0%	551	3.8%	6 518	45.1%	-		(100.0%)
													()

Fait 4a. Operating Revenue and Expe	nunture by i	unction											
					200	17/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	2 870	2 870	267	9.3%	285	9.9%	100	3.5%	651	22.7%	327	39.6%	(69.5%)
Service charges	2 870	2 870	264	9.2%	273	9.5%	99	3.5%	637	22.2%	314	38.9%	(68.4%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-		-	-
Other own revenue		-	2	-	11	-	1	-	14		13	107.2%	(95.3%)
Operating Expenditure	2 559	2 559	338	13.2%	406	15.9%	64	2.5%	808	31.6%	383	52.4%	(83.3%)
Employee related costs	1 141	1 141	313	27.4%	238	20.9%	64	5.6%	615	53.9%	231	75.1%	(72.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	150	150	-	0.2%	44	29.0%	-	-	44	29.3%	71	35.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-		-		-	81	58.3%	(100.0%)
Other expenditure	1 268	1 268	24	1.9%	124	9.8%	1	-	149	11.8%	•	-	(100.0%)
Surplus/(Deficit)	311	311	(71)		(121)		36		(157)		(56)		

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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		0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-		-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-		-	-		-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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		047 548 5600	
Financial Manager	H Mlamli	047 548 5604	

Source Local Government Database

Eastern Cape: Sakhisizwe(EC138) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	iuiture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	31 018	31 018	2 003	6.5%	7 442	24.0%	1 257	4.1%	10 702	34.5%	1 188	9.2%	5.8%
Property rates	1 687	1 687	339	20.1%	297	17.6%	84	5.0%	720	42.7%	233	20.0%	(64.0%)
Service charges	9 377	9 377	1 160	12.4%	1 069	11.4%	380	4.0%	2 608	27.8%	937	29.0%	(59.5%)
Other own revenue	19 954	19 954	504	2.5%	6 077	30.5%	793	4.0%	7 374	37.0%	18	0.2%	4197.0%
Operating Expenditure	31 007	31 007	6 921	22.3%	6 420	20.7%	2 145	6.9%	15 486	49.9%	5 243	47.5%	(59.1%)
Employee related costs	16 377	16 377	3 704	22.6%	4 110	25.1%	1 311	8.0%	9 125	55.7%	3 246	44.9%	(59.6%)
Provision for working capital	4 650	4 650	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 275	1 275	23	1.8%	69	5.4%	25	2.0%	117	9.2%	160		(84.5%)
Bulk purchases	2 226	2 226	807	36.3%	531	23.9%	169	7.6%	1 507	67.7%	445		(62.1%)
Other expenditure	6 479	6 479	2 386	36.8%	1 710	26.4%	641	9.9%	4 737	73.1%	1 391	53.5%	(54.0%)
Surplus/(Deficit)	11	11	(4 918)		1 022		(888)		(4 784)		(4 055)		

Part 2: Capital Revenue and Expenditur

					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	11 322	11 322	505	4.5%	1 139	10.1%		-	1 645	14.5%	896	2.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	11 322	11 322	505	4.5%	1 139	10.1%	-	-	1 645	14.5%	896	2.9%	(100.0%)
Other				-		-		-		-	-	-	
Capital Expenditure	11 322	11 322	505	4.5%	1 139	10.1%			1 645	14.5%	896	2.1%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 538	7 538		-	1 139	15.1%	-	-	1 139	15.1%	-	-	-
Housing			-		-	-	-	-		-			
Roads, pavements, bridges and storm water Other	3 784	3 784	505	13.4%	-	-	-	-	505	13.4%	896	52.8%	(100.0%)
Oiner	-	-	-		-		-	-	-	-	-	-	

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	31 007	31 007	6 921	22.3%	6 420	20.7%	2 145	6.9%	15 486	49.9%	5 243	47.5%	(59.1%)
Capital Expenditure	11 322	11 322	505	4.5%	1 139	10.1%	-	-	1 645	14.5%	896	2.1%	(100.0%)
Total	42 329	42 329	7 426	17.5%	7 559	17.9%	2 145	5.1%	17 131	40.5%	6 140	12.7%	(65.1%)

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	50 355	50 355	9 355	18.6%	10 029	19.9%	1 482	2.9%	20 866	41.4%	-	-	(100.0%)
External loans	-												
Grants and subsidies	33 272	33 272	6 846	20.6%	1 389	4.2%	1 102	3.3%	9 338	28.1%	-	-	(100.0%)
Investments redeemed	700	700	505	72.2%	1 139	162.6%	-	-	1 645	234.8%	-	-	
Statutory receipts (including VAT)	9 937	9 937	1 499	15.1%	1 425	14.3%	380	3.8%	3 304	33.2%	-	-	(100.0%)
Other receipts	6 445	6 445	504	7.8%	6 076	94.3%	-	-	6 580	102.1%	-	-	-
Payments	42 329	42 329	7 825	18.5%	10 016	23.7%	3 676	8.7%	21 516	50.8%			(100.0%)
Salaries, wages and allowances	16 377	16 377	3 704	22.6%	4 110	25.1%	1 311	8.0%	9 125	55.7%			(100.0%)
Cash and creditor payments	7 917	7 917	1 101	13.9%	1 226	15.5%	665	8.4%	2 993	37.8%	-	-	(100.0%)
Capital payments	11 639	11 639	505	4.3%	1 139	9.8%	-	-	1 645	14.1%	-	-	
Investments made	-	-	2 044	-	3 025	-	1 548	-	6 617	-	-	-	(100.0%)
External loans repaid	-	-	59	-	42	-	-	-	101	-	-	-	
Statutory payments (including VAT)	-	-	411	-	474	-	151	-	1 035	-	-	-	(100.0%)
Other payments	6 397	6 397					_		_				

Tart 4a. Operating Revenue and Expe	manual o by i	unouon				2100						4 mm	
						7/08						6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	2 366	2 366	238	10.1%	5 774	244.0%	84	3.6%	6 097	257.7%	175	23.7%	(51.7%)
Service charges	2 343	2 343	227	9.7%	184	7.8%	84	3.6%	495	21.1%	169	23.3%	(50.3%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	23	23	11	46.9%	5 591	24307.3%	-	2.1%	5 602	24356.3%	6	102.9%	(91.7%)
Operating Expenditure	3 964	3 964	349	8.8%	458	11.6%	128	3.2%	935	23.6%	345	61.7%	(62.8%)
Employee related costs	1 274	1 274	264	20.8%	339	26.6%	120	9.4%	723	56.8%	309	55.4%	(61.2%)
Provision for working capital	1 800	1 800	-	-	-	-	-	-	-	-	-	-	- 1
Repairs and maintenance	373	373	7	1.8%	4	1.1%	-	0.1%	11	2.9%		0.4%	4.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	518	518	78	15.0%	116	22.3%	8	1.6%	201	38.9%	36	141.5%	(77.3%)
Surplus/(Deficit)	(1 598)	(1 598)	(111)		5 316		(44)		5 162		(170)		

Tart 4b. Operating Revenue and Expe	mantano Dj.	unotion											
						7/08						6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	2 648	2 648	718	27.1%	671	25.3%	234	8.8%	1 623	61.3%	595	46.9%	(60.7%)
Service charges	2 579	2 579	702	27.2%	668	25.9%	233	9.1%	1 604	62.2%	577	46.7%	(59.6%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	69	69	16	23.5%	3	3.9%	1	0.9%	20	28.3%	18	63.5%	(96.6%)
Operating Expenditure	5 999	5 999	1 678	28.0%	1 303	21.7%	379	6.3%	3 359	56.0%	919	50.7%	(58.8%)
Employee related costs	795	795	113	14.2%	90	11.4%	32	4.1%	236	29.6%	113	47.3%	(71.3%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Repairs and maintenance	262	262	17	6.4%	9	3.5%	-	-	26	10.0%	38	28.5%	(100.0%)
Bulk purchases	2 200	2 200	807	36.7%	531	24.1%	169	7.7%	1 507	68.5%	445	92.7%	(62.1%)
Other expenditure	2 743	2 743	741	27.0%	672	24.5%	177	6.5%	1 591	58.0%	323	23.2%	(45.0%)
Surplus/(Deficit)	(3 351)	(3 351)	(960)		(632)		(145)		(1 736)		(324)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	
Electricity Property Rates	-	-	-	-			-		-	
Other	-	-	-	-	-	-	-	-	-	-
Total		-		_				_		

Part 6: Creditor Age Analysis

	0 - 30 I	Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tot	al
R thousands	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	-		-		-		-	-	-	
Fotal				0.0%				0.0%		

Contact Details			
Municipal Manager	T Samuel	047 877 0126	
Financial Manager	P McEwon (acting)	045 931 1011	

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 8 and 9.

Eastern Cape: Chris Hani(DC13) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	alture												
·					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	167 394	167 394	195 479	116.8%	123 618	73.8%	21 765	13.0%	340 862	203.6%	168 968	170.3%	(87.1%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-		-	-	-	-	-	-
Other own revenue	167 394	167 394	195 479	116.8%	123 618	73.8%	21 765	13.0%	340 862	203.6%	168 968	170.3%	(87.1%)
Operating Expenditure	167 394	167 394	30 372	18.1%	36 251	21.7%	10 024	6.0%	76 647	45.8%	29 121	58.7%	(65.6%)
Employee related costs	75 601	75 601	14 807	19.6%	19 437	25.7%	11 578	15.3%	45 821	60.6%	13 453	72.7%	(13.9%)
Provision for working capital	470	470	155	32.9%		21.4%		5.4%	281	59.7%	5	12.8%	411.6%
Repairs and maintenance	1 398	1 398	133	9.5%	195	13.9%	(101)	(7.2%)	227	16.2%	146	50.4%	(169.2%)
Bulk purchases											433	101.6%	(100.0%)
Other expenditure	89 925	89 925	15 277	17.0%	16 519	18.4%	(1 479)	(1.6%)	30 318	33.7%	15 085	49.6%	(109.8%)
Surplus/(Deficit)			165 107		87 367		11 741		264 215		139 847		

Part 2: Capital Revenue and Expenditu

					200	07/08					200	06/07	
	Buo	lget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	245 515	245 515	52 103	21.2%	81 379	33.1%	24 296	9.9%	157 778	64.3%	26 757	83.9%	(9.2%)
External loans			-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	27	-	1 014	-	243	-	1 284	-	40	-	514.8%
Grants and subsidies	245 515	245 515	52 076	21.2%	80 365	32.7%	24 053	9.8%	156 494	63.7%	26 718	88.7%	(10.0%)
Other			-	-		-		-		-		-	-
Capital Expenditure	245 515	245 515	52 103	21.2%	81 379	33.1%	24 296	9.9%	157 778	64.3%	26 757	83.9%	(9.2%)
Water	178 695	178 695	39 332	22.0%	65 130	36.4%	16 347	9.1%	120 810	67.6%	21 037	84.8%	(22.3%)
Electricity	-		-	-	-	-		-		-	-	-	-
Housing								-					
Roads, pavements, bridges and storm water Other	15 493 51 327	15 493 51 327	2 910 9 860	18.8% 19.2%	829 15 419	5.4% 30.0%	385 7 564	2.5% 14.7%	4 124 32 844	26.6% 64.0%	2 793 2 927	74.8% 84.4%	(86.2%) 158.4%
Uiner	51 327	51 327	9 860	19.2%	15 419	30.0%	/ 564	14.7%	32 844	64.0%	2 927	84.4%	158.4%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	167 394	167 394	30 372	18.1%	36 251	21.7%	10 024	6.0%	76 647	45.8%	29 121	58.7%	(65.6%)
Capital Expenditure	245 515	245 515	52 103	21.2%	81 379	33.1%	24 296	9.9%	157 778	64.3%	26 757	83.9%	(9.2%)
Total	412 908	412 908	82 475	20.0%	117 630	28.5%	34 320	8.3%	234 425	56.8%	55 878	72.3%	(38.6%)

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	103 227	103 227	120 733	117.0%	131 680	127.6%	137 733	133.4%	390 146	377.9%	195 441	493.8%	(29.5%)
External loans	-							-					
Grants and subsidies	61 379	61 379	115 626	188.4%	122 718	199.9%	120 232	195.9%	358 576	584.2%	156 164	805.1%	(23.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	36 387	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	7 038	-	12 658		19 696	-	-	-	(100.0%)
Other receipts	41 848	41 848	5 107	12.2%	1 924	4.6%	4 843	11.6%	11 874	28.4%	2 890	26.1%	67.6%
Payments	80 279	80 279	94 434	117.6%	134 028	167.0%	43 044	53.6%	271 506	338.2%	152 329	430.4%	(71.7%)
Salaries, wages and allowances	18 900	18 900	12 532	66.3%	13 418	71.0%	8 341	44.1%	34 290	181.4%	11 201	213.0%	(25.5%)
Cash and creditor payments	-	-	15 565	-	16 815	-	(1 554)	-	30 825	-	13 418	209.6%	(111.6%)
Capital payments	61 379	61 379	52 103	84.9%	81 379	132.6%	24 296	39.6%	157 778	257.1%	26 757	335.5%	(9.2%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	3 954	-	6 019	-	3 238	-	13 210	-	2 251	269.2%	43.8%
Other payments	-	-	10 280	-	16 398	-	8 724	-	35 403	-	98 702	-	(91.2%)

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)	-												

Fait 4b. Operating Revenue and Exp	challare by i	unction											
					200	07/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	-					-		-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-		-		-		-		-
Operating Expenditure		-	-	-	-		-				433		(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	433	-	(100.00/)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	433	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-								(433)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-		-	-	-	-	-	-		-

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	al
R thousands	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

	unicipal Manager		045 808 4603
Fi	nancial Manager	J Vorster	045 808 4709

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 9.

Eastern Cape: Elundini(EC141) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuiture												
					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	52 947	52 947	17 424	32.9%	-	-	-	-	17 424	32.9%	5 242	66.6%	(100.0%)
Property rates	2 777	2 777	286	10.3%	-	-	-	-	286	10.3%	297	49.7%	(100.0%)
Service charges	28 408	28 408	3 941	13.9%		-	-	-	3 941	13.9%	3 768		(100.0%)
Other own revenue	21 763	21 763	13 196	60.6%	-	-	-	-	13 196	60.6%	1 177	51.1%	(100.0%)
Operating Expenditure	59 632	59 632	7 477	12.5%					7 477	12.5%	8 446	63.6%	(100.0%)
Employee related costs	29 259	29 259	4 219	14.4%	-	-	-	-	4 219	14.4%	5 607	60.3%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 354	8 354	208	2.5%	-	-	-	-	208	2.5%	253		(100.0%)
Bulk purchases Other expenditure	22 019	22 019	3 049	13.8%	-	-	-	-	3 049	13.8%	755 1 831		(100.0%) (100.0%)
Other expenditure	22 019	22 019	3 049	13.8%	-	-		-	3 049	13.876	1 831	00.876	(100.0%)
Surplus/(Deficit)	(6 685)	(6 685)	9 947		-		-		9 947		(3 204)		

Part 2: Capital Revenue and Expenditure

					20	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	47 735	47 735	123	0.3%	-		-		123	0.3%	137	18.9%	(100.0%)
External loans	-	-	-	-	-		-	-	-	-	-	-	
Internal contributions	30 241	30 241	123	0.4%	-	-	-	-	123	0.4%	-	-	-
Grants and subsidies	17 494	17 494	-	-	-	-	-	-	-	-			
Other	-	-	-	-	-	-	-	-	-	+	137	26.4%	(100.0%
Capital Expenditure	47 735	47 735	123	0.3%	-				123	0.3%	137	18.9%	(100.0%)
Water	10 305	10 305	-	-	-		-	-	-	-	-	-	-
Electricity	11 000	11 000	-	-	-	-	-	-	-	-	-	-	
Housing	210	210			-	-	-	-	1		-	-	-
Roads, pavements, bridges and storm water	17 894	17 894	72	0.4%	-	-	-	-	72		-	-	
Other	8 326	8 326	51	0.6%	-	-	-	-	51	0.6%	137	27.3%	(100.0%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
	budget								budget				
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	59 632	59 632	7 477	12.5%	-	-	-	-	7 477	12.5%	8 446	63.6%	(100.0%)
Capital Expenditure	47 735	47 735	123	0.3%	-	-	-	-	123	0.3%	137	18.9%	(100.0%)
						1		1					
Total	107 367	107 367	7 600	7.1%	-		-		7 600	7.1%	8 583	49.4%	(100.0%)

Part 3: Cash Receipts and Payments

					200	17/08					200	06/07	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	107 454	107 454	17 424	16.2%	-	-	-	-	17 424	16.2%	20 423	40.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	54 507	54 507	4 004	7.3%	-	-	-	-	4 004	7.3%	20 423	66.6%	(100.0%)
Investments redeemed	4 532	4 532	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	48 415	48 415	13 420	27.7%	-				13 420	27.7%			
one recepts	10 110	40 410	15 125	27.770					10 120	27.770			
Payments	77 066	77 066	8 913	11.6%					8 913	11.6%	17 666	64.8%	(100.0%)
Salaries, wages and allowances	29 259	29 259	4 219	14.4%	-	-	-	-	4 219	14.4%	5 607	60.3%	(100.0%)
Cash and creditor payments	-	-	-	-	-	-		-		-	-	-	-
Capital payments	47 735	47 735	2	-	-	-	-	-	2	-	137	18.9%	(100.0%)
Investments made	-	-	-	-	-	-		-	-	-	-	-	
External loans repaid Statutory payments (including VAT)	42	42	-	-	-		-	-	-	-	18	70.0%	(100.0%)
Other payments	30	30	4 693	15540.7%		-			4 693	15540.7%	11 903	120.0%	(100.0%)
Onci payments	50	50	4075	15510.770					4075	10010.770	11 705	120.070	(100.070)

Tart 4a. Operating Revenue and Expe	manual o by r	unction											
					200	17/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	13 926	13 926	546	3.9%			-	-	546	3.9%	873	70.0%	(100.0%)
Service charges	3 400	3 400	542	15.9%			-	-	542	15.9%	181	35.8%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	691	-	(100.0%)
Other own revenue	10 526	10 526	4		-	-	-	-	4	-	•	-	
Operating Expenditure	10 121	10 121	559	5.5%					559	5.5%	602	48.7%	(100.0%)
Employee related costs	1 526	1 526	198	12.9%				-	198	12.9%	451	55.2%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	5 100	5 100	43	0.8%	-	-	-	-	43	0.8%	70	307.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	- 1
Other expenditure	3 496	3 496	318	9.1%	-	-	-	-	318	9.1%	81	29.1%	(100.0%)
Surplus/(Deficit)	3 805	3 805	(13)						(13)		271		

Fait 4b. Operating Revenue and Expe	challare by i	unction											
						17/08						6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	11 128	11 128	2 756	24.8%				-	2 756	24.8%	1 143	30.3%	(100.0%)
Service charges	5 128	5 128	756	14.7%	-	-	-	-	756	14.7%	792	52.5%	(100.0%)
Grants and subsidies	6 000	6 000	2 000	33.3%	-	-	-	-	2 000	33.3%	351	16.1%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 602	5 602	1 267	22.6%					1 267	22.6%	955	29.5%	(100.0%)
Employee related costs	844	844	132	15.7%	-	-	-	-	132	15.7%	169	55.1%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	189	189	4	2.2%	-	-	-	-	4	2.2%	9	26.5%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-		-	695	90.9%	(100.0%)
Other expenditure	4 569	4 569	1 130	24.7%	-	-	-	-	1 130	24.7%	82	30.6%	(100.0%)
Surplus/(Deficit)	5 526	5 526	1 489						1 489		188		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-		
Total			-		-			-	-	

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	Tota	al
R thousands	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

Financial Manager	L Fokazi	045 932 1085	
Municipal Manager	K Gashi	045 932 1085	

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 3 to 9.

Eastern Cape: Senqu(EC142) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	ullule												
					200	7/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	60 468	60 468	15 791	26.1%	16 220	26.8%	18 538	30.7%	50 549	83.6%	3 437	50.0%	439.4%
Property rates	2 380	2 380	2 096	88.1%	186	7.8%	218	9.1%	2 500	105.0%	255	111.4%	(14.8%)
Service charges	12 408	12 408	3 544	28.6%		27.9%		26.2%		82.7%	2 107		54.1%
Other own revenue	45 681	45 681	10 151	22.2%	12 568	27.5%	15 074	33.0%	37 793	82.7%	1 075	42.8%	1302.4%
Operating Expenditure	60 468	60 468	11 565	19.1%	12 016	19.9%	11 152	18.4%	34 733	57.4%	20 095	72.1%	(44.5%)
Employee related costs	27 292	27 292	6 023	22.1%	6 931	25.4%	5 839	21.4%	18 793	68.9%	2 768	66.6%	110.9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 045	3 045	211	6.9%	504	16.5%	300	9.8%	1 014	33.3%	11 955		(97.5%)
Bulk purchases	5 718	5 718	1 906	33.3%		18.7%	1 079	18.9%	4 056	70.9%		61.5%	78.6%
Other expenditure	24 414	24 414	3 425	14.0%	3 510	14.4%	3 935	16.1%	10 870	44.5%	4 768	46.8%	(17.5%)
Surplus/(Deficit)			4 226		4 204		7 386		15 816		(16 658)		

Part 2: Capital Revenue and Expenditure

					200	07/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	29 209	29 209	4 667	16.0%	3 041	10.4%	943	3.2%	8 651	29.6%	919	35.1%	2.7%
External loans	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 017	2 017	1 065	52.8%	594	29.4%	377	18.7%	2 036	100.9%	919	38.1%	(58.9%)
Grants and subsidies	19 192	19 192	3 602	18.8%	2 447	12.7%	566	2.9%	6 615	34.5%	-	34.1%	(100.0%)
Other	-	-	-	-	-	-	•	-	•	-	-	-	-
Capital Expenditure	29 209	29 209	4 667	16.0%	3 041	10.4%	943	3.2%	8 651	29.6%	919	35.1%	2.7%
Water	200	200	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	17.4%	
Housing	11 370	11 370	181	1.6%	1 152	10.1%	183	1.6%	1 516	13.3%	919	37.8%	
Roads, pavements, bridges and storm water	7 088	7 088	3 602	50.8%	1 349	19.0%	101	1.4%	5 052	71.3%	-	27.4%	
Other	10 551	10 551	884	8.4%	540	5.1%	658	6.2%	2 082	19.7%	-	36.2%	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	60 468	60 468	11 565	19.1%	12 016	19.9%	11 152	18.4%	34 733	57.4%	20 095	72.1%	(44.5%)
Capital Expenditure	29 209	29 209	4 667	16.0%	3 041	10.4%	943	3.2%	8 651	29.6%	919	35.1%	2.7%
Total	89 678	89 678	16 231	18.1%	15 057	16.8%	12 095	13.5%	43 384	48.4%	21 013	57.9%	(42.4%)

Part 3: Cash Receipts and Payments

					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	89 745	89 745	19 523	21.8%	20 196	22.5%	18 094	20.2%	57 812	64.4%	11 519	62.5%	57.1%
External loans	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	54 114	54 114	13 901	25.7%	12 855	23.8%	13 914	25.7%	40 671	75.2%	11 519	99.2%	20.8%
Investments redeemed		-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	2.5%	
Other receipts	27 631	27 631	5 622	20.3%	7 340	26.6%	4 179	15.1%	17 141	62.0%	-	40.1%	(100.0%)
Payments	89 678	89 678	14 418	16.1%	16 871	18.8%	12 136	13.5%	43 425	48.4%		40.8%	(100.0%)
Salaries, wages and allowances	27 292	27 292	4 552	16.7%	8 402	30.8%	5 839	21.4%	18 793	68.9%		54.9%	(100.0%)
Cash and creditor payments	33 014	33 014	5 380	16.3%	5 247	15.9%	5 354	16.2%	15 981	48.4%		35.1%	(100.0%)
Capital payments	29 209	29 209	4 486	15.4%	3 222	11.0%	943	3.2%	8 651	29.6%	-	26.1%	(100.0%)
Investments made		-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	163	163	-	-	-	-	-	-	-	-	-	43.1%	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Turt 4a. Operating Nevertae and Expe					201	7/08					200	06/07	
	Buc		Flt (Duarter		Quarter	Third	Quarter	V	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	4 512	4 512	437	9.7%	438	9.7%	448	9.9%	1 324	29.3%	455	27.1%	(1.5%)
Service charges	1 633	1 633	418	25.6%	416	25.5%	424	25.9%	1 258	77.0%	432	78.4%	(1.8%)
Grants and subsidies	2 799	2 799	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	80	80	20	24.7%	22	27.5%	24	30.6%	66	82.8%	23	81.8%	4.3%
Operating Expenditure	4 512	4 512	1 079	23.9%	1 043	23.1%	984	21.8%	3 107	68.9%	970	59.6%	1.5%
Employee related costs	2 648	2 648	583	22.0%	692	26.1%	565	21.3%	1 840	69.5%	640	84.5%	(11.7%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Repairs and maintenance	172	172	43	25.1%	61	35.3%	12	7.2%	116	67.6%	48	45.5%	(73.9%)
Bulk purchases	-	-	-	-	-	-	-	-		-	-	-	
Other expenditure	1 692	1 692	453	26.8%	290	17.2%	407	24.0%	1 151	68.0%	281	37.1%	44.7%
Surplus/(Deficit)			(642)		(605)		(536)		(1 783)		(515)		

Tart 4b. Operating revenue and Expe					201	17/08					200	06/07	
	Buc	lest.	Florat C	Quarter		Quarter	Third	Quarter	V	to Date		Quarter	
		3											
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	11 803	11 803	3 426	29.0%	2 806	23.8%	3 520	29.8%	9 752	82.6%	3 111	82.8%	13.1%
Service charges	6 836	6 836	1 841	26.9%	1 760	25.7%	1 529	22.4%	5 129	75.0%	1 610	74.1%	(5.0%)
Grants and subsidies	4 862	4 862	1 552	31.9%	993	20.4%	1 941	39.9%	4 486	92.3%	1 307		48.4%
Other own revenue	105	105	33	31.6%	53	50.9%	50	48.0%	137	130.5%	194	59.7%	(74.0%)
Operating Expenditure	11 803	11 803	2 843	24.1%	2 045	17.3%	2 491	21.1%	7 379	62.5%	2 220	69.4%	12.2%
Employee related costs	3 043	3 043	646	21.2%	769	25.3%	611	20.1%	2 026	66.6%	575		6.3%
Provision for working capital		-	-	21.270	-	20.070	-	20.170	2 020		353		(100.0%)
Repairs and maintenance	303	303	18	6.1%	8	2.5%	43	14.3%	69	22.8%	69	117.8%	(36.9%)
Bulk purchases	5 718	5 718	1 906	33.3%	1 072	18.7%	1 079	18.9%	4 056	70.9%	1 002	68.8%	7.6%
Other expenditure	2 739	2 739	273	10.0%	197	7.2%	758	27.7%	1 228	44.8%	221	44.4%	242.7%
Surplus/(Deficit)			583		761		1 029		2 373		891		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	88	9.4%	69	7.3%	48	5.1%	736	78.2%	941	14.3%
Electricity	523	42.1%	379	30.5%	212	17.1%	128	10.3%	1 241	18.9%
Property Rates	106	5.0%	68	3.2%	65	3.1%	1 873	88.7%	2 112	32.2%
Other	261	11.5%	141	6.2%	114	5.0%	1 755	77.3%	2 270	34.6%
Total	978	14.9%	656	10.0%	439	6.7%	4 491	68.4%	6 564	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	554	100.0%	-	-	-	-	-	-	554	13.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	230	100.0%	-	-	-	-	-	-	230	5.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	562	100.0%	-	-	-	-	-	-	562	13.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 624	100.0%	-	-	-	-	-	-	1 624	39.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 107	100.0%	-		-				1 107	27.2%
Total	4 077	100.0%		-				-	4 077	100.0%

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

Source Local Government Database

Eastern Cape: Ukhahlamba(DC14) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
<u> </u>					200	17/08					200	06/07	
	Buo	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	304 164	304 164	34 490	11.3%	105 538	34.7%	102 521	33.7%	242 549	79.7%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	30 584	30 584	-	-	4 508	14.7%	2 369	7.7%	6 877	22.5%		-	(100.0%)
Other own revenue	273 580	273 580	34 490	12.6%	101 030	36.9%	100 152	36.6%	235 672	86.1%	-	-	(100.0%)
Operating Expenditure	301 456	301 456	48 706	16.2%	79 584	26.4%	94 487	31.3%	222 777	73.9%			(100.0%)
Employee related costs	67 225	67 225	10 907	16.2%	15 757	23.4%	11 877	17.7%	38 542	57.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	-
Repairs and maintenance	52 836	52 836	1 968	3.7%	7 512	14.2%	5 351	10.1%	14 831	28.1%	-	-	(100.0%)
Bulk purchases	100	100	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	181 296	181 296	35 831	19.8%	56 315	31.1%	77 258	42.6%	169 404	93.4%	-	-	(100.0%)
Surplus/(Deficit)	2 708	2 708	(14 216)		25 954		8 034		19 772				

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi	uic				201	17/08					200	6/07	
	Buc	iget	First C	Duarter		Quarter	Third (Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	95 708	95 708	8 310	8.7%	51 253	53.6%	114 911	120.1%	174 474	182.3%	-	-	(100.0%)
External loans	-	-	-	-	-	-		-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	95 708	95 708	8 310	8.7%	36 100	37.7%	59 446	62.1%	103 856	108.5%	-	-	(100.0%)
Other	-	-	-	-	15 153	-	55 465	-	70 618	-	-	-	(100.0%)
Capital Expenditure	95 708	95 708	8 310	8.7%	27 365	28.6%	42 371	44.3%	78 047	81.5%		-	(100.0%)
Water	39 460	-	749	1.9%	924	2.3%	9 582	-	11 255	-	-	-	(100.0%)
Electricity		-	-		-	-		-		-	-	-	
Housing							1 350		1 350		-	-	(100.0%)
Roads, pavements, bridges and storm water	4 075	95 708	7 491 71	183.8%	2 092	51.3%	29 678		39 260	41.0%	-	-	(100.0%)
Other	52 173	-	/1	0.1%	24 349	46.7%	1 761	-	26 181	-	-	-	(100.0%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	i l
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	301 456	301 456	48 706	16.2%	79 584	26.4%	94 487	31.3%	222 777	73.9%	-	-	(100.0%)
Capital Expenditure	95 708	95 708	8 310	8.7%	27 365	28.6%	42 371	44.3%	78 047	81.5%	-	-	(100.0%)
													i l
Total	397 165	397 165	57 016	14.4%	106 949	26.9%	136 858	34.5%	300 824	75.7%	-	-	(100.0%)

					200	17/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	406 182	406 182	129 986	32.0%	86 161	21.2%	172 933	42.6%	389 080	95.8%	-	-	(100.0%)
External loans	-			-	-		-	-			-	-	-
Grants and subsidies	264 925	264 925	68 480	25.8%	58 334	22.0%	91 780	34.6%	218 595	82.5%	-	-	(100.0%)
Investments redeemed	90 000	90 000	42 745	47.5%		24.8%	27 745	30.8%	92 816	103.1%	-	-	(100.0%)
Statutory receipts (including VAT)	20 000	20 000	9 693	48.5%	-	-	7 776	38.9%	17 470	87.3%	-	-	(100.0%)
Other receipts	31 257	31 257	9 067	29.0%	5 500	17.6%	45 632	146.0%	60 200	192.6%	-	-	(100.0%)
Payments	390 160	390 160	109 026	27.9%	122 463	31.4%	119 767	30.7%	351 256	90.0%			(100.0%)
Salaries, wages and allowances	67 225	67 225	5 761	8.6%	11 430	17.0%	9 175	13.6%	26 366	39.2%			(100.0%)
Cash and creditor payments	65 000	65 000	52 524	80.8%	60 196	92.6%	65 808	101.2%	178 528	274.7%	-	-	(100.0%)
Capital payments	95 708	95 708		-	17 821	18.6%	30 125	31.5%	47 946	50.1%		-	(100.0%)
Investments made	90 000	90 000	49 820	55.4%	32 995	36.7%	14 659	16.3%	97 474	108.3%		-	(100.0%)
External loans repaid	1 121	1 121	891	79.5%	-	-	-	-	891	79.5%	-	-	
Statutory payments (including VAT)	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-
Other payments	51 106	51 106	30	0.1%	21		_	_	51	0.1%	-		

Fait 4a. Operating Revenue and Expe	muntare by i	unction											
					200	7/08					200	06/07	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	49 914	49 914	11 716	23.5%	11 559	23.2%	26 628	53.3%	49 903	100.0%	-	-	(100.0%)
Service charges	17 477	17 477	-	-	3 364	19.2%	1 969	11.3%	5 332	30.5%	-	-	(100.0%)
Grants and subsidies	32 354	32 354	11 716	36.2%	8 195	25.3%	22 690	70.1%	42 601	131.7%		-	(100.0%)
Other own revenue	84	84	-	-	-	-	1 969	2338.2%	1 969	2338.2%	-	-	(100.0%)
Operating Expenditure	50 529	50 529	1 841	3.6%	8 091	16.0%	13 296	26.3%	23 228	46.0%		-	(100.0%)
Employee related costs	12 464	12 464	1 025	8.2%	2 105	16.9%	3 339	26.8%	6 470	51.9%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	22 377	22 377	140	0.6%	3 177	14.2%	4 027	18.0%	7 344	32.8%	-	-	(100.0%)
Bulk purchases	100	100									-	-	
Other expenditure	15 588	15 588	676	4.3%	2 808	18.0%	5 929	38.0%	9 413	60.4%	-	-	(100.0%)
Surplus/(Deficit)	(615)	(615)	9 875		3 468		13 332		26 675				

Tart io. operating restorate and Expe	,				200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
				арргорпации		арргорпации		budget		budget		budget	
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 - 6	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-		
Other	19 523	27.1%	365	0.5%	230	0.3%	51 794	72.0%	71 913	100.0%
Total	19 523	27.1%	365	0.5%	230	0.3%	51 794	72.0%	71 913	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 90) Days	Over 90	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	44	16.8%	216	83.2%	259	23.09
Loan repayments	-	-	-	-	153	100.0%	-	-	153	13.6
Trade Creditors	65	9.1%	65	9.1%	-	-	584	81.9%	713	63.49
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	65	5.7%	65	5.7%	197	17.5%	800	71.1%	1 126	100.09

Contact Details		
Municipal Manager	Z A Williams	045 979 3005
Einancial Managor	D LI Stown	0.45 0.70 2000

Source Local Government Database

Eastern Cape: Mbizana(EC151) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lullule												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	% of adjusted budget	Expenditure	Expenditure as % of adjusted budget (1)	to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	46 664	49 631	16 195	34.7%	17 276	37.0%	17 660	35.6%	51 131	103.0%	18 623	86.3%	(5.2%)
Property rates	983	983	162	16.4%	154	15.7%	99	10.1%	415	42.2%	317	61.7%	(68.7%)
Service charges	5 023	5 023	1 178	23.4%	1 425	28.4%	1 274	25.4%	3 877	77.2%	930	49.1%	37.0%
Other own revenue	40 659	43 625	14 855	36.5%	15 697	38.6%	16 287	37.3%	46 839	107.4%	17 376	90.0%	(6.3%)
Operating Expenditure	46 664	49 631	11 764	25.2%	10 214	21.9%	9 720	19.6%	31 697	63.9%	10 553	68.5%	(7.9%)
Employee related costs	29 077	29 292	6 414	22.1%	6 117	21.0%	6 540	22.3%	19 071	65.1%	6 616	66.6%	(1.1%)
Provision for working capital	510	510	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 585	1 140	343	21.7%	165	10.4%	436	38.2%	944	82.9%	189	53.5%	130.9%
Bulk purchases	2 800	2 800	946	33.8%		22.8%	646	23.1%	2 230	79.6%		29.7%	(100.0%)
Other expenditure	12 693	15 889	4 060	32.0%	3 294	25.9%	2 098	13.2%	9 452	59.5%	3 748	77.6%	(44.0%)
Surplus/(Deficit)			4 431		7 062		7 940		19 434		8 070		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	24 721	15 913	4 303	17.4%	3 715	15.0%	866	5.4%	8 883	55.8%	6 447	72.1%	(86.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	21 774	13 001	4 063	18.7%	3 406	15.6%	827	6.4%	8 296	63.8%	6 273	68.3%	(86.8%
Other	2 946	2 912	240	8.1%	309	10.5%	38	1.3%	587	20.2%	175	118.0%	(78.1%
Capital Expenditure	24 721	15 913	4 303	17.4%	3 715	15.0%	866	5.4%	8 883	55.8%	6 447	72.1%	(86.6%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	300	500	195	65.1%	89	29.5%	35	7.0%	319	63.8%	35	77.6%	(0.4%
Housing													
Roads, pavements, bridges and storm water Other	12 581 11 839	13 001 2 412	4 063	32.3% 0.4%	3 317	26.4% 2.6%	792 38	6.1% 1.6%	8 172 392	62.9% 16.2%	6 331 81	101.4% 21.8%	(87.5%
Oiner	11839	2412	45	0.476	309	2.0%	38	1.0%	392	10.2%	81	21.876	(52.9%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	46 664	49 631	11 764	25.2%	10 214	21.9%	9 720	19.6%	31 697	63.9%	10 553	68.5%	(7.9%)
Capital Expenditure	24 721	15 913	4 303	17.4%	3 715	15.0%	866	5.4%	8 883	55.8%	6 447	72.1%	(86.6%)
Total	71 385	65 544	16 066	22.5%	13 928	19.5%	10 585	16.1%	40 580	61.9%	17 001	69.6%	(37.7%)

					200	07/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	71 385	65 544	20 095	28.1%	19 802	27.7%	21 328	32.5%	61 225	93.4%	28 933	100.7%	(26.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	60 456	51 108	17 952	29.7%	11 373	18.8%	18 892	37.0%	48 217	94.3%	23 799	94.6%	(20.6%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	10 929	14 435	2 143	19.6%	8 429	77.1%	2 436	16.9%	13 008	90.1%	5 134	129.5%	(52.5%)
Payments	71 385	65 544	16 362	22.9%	13 928	19.5%	10 567	16.1%	40 857	62.3%	21 477	77.1%	(50.8%)
Salaries, wages and allowances	28 653	29 159	6 414	22.4%	6 117	21.3%	6 540	22.4%	19 071	65.4%	10 786	81.5%	(39.4%)
Cash and creditor payments	15 493	18 689	3 731	24.1%	3 065	19.8%	1 768	9.5%	8 564	45.8%	2 947	66.5%	(40.0%)
Capital payments	24 721	15 913	4 008	16.2%	3 715	15.0%	847	5.3%	8 570	53.9%	6 447	72.1%	(86.9%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	423	133	883	208.5%	867	204.7%	976		2 725	2056.1%	1 109	4874.5%	(12.0%
Other payments	2 095	1 650	1 326	63.3%	165	7.9%	436	26.4%	1 927	116.8%	189	53.5%	130.99

2007/08 2006/07													
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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)			-										

	1				200	7/08					200	6/07	
	Buc	iget	First 0	luarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08
				арргорпацоп		арргорпации		buuget		budget		budget	
R thousands													
Electricity													
Operating Revenue	4 440	4 844	1 102	24.8%	1 237	27.9%	1 137	23.5%	3 477	71.8%	1 226	89.6%	(7.2%)
Service charges	4 178	4 178	766	18.3%	1 211	29.0%	1 127	27.0%	3 104	74.3%	1 212	729.9%	(6.9%)
Grants and subsidies	194	399	-	-	-	-	-	-	-	-	-	223.0%	-
Other own revenue	67	267	337	504.0%	26	39.7%	10	3.6%	373	139.7%	14	0.9%	(31.6%)
Operating Expenditure	4 440	4 140	1 164	26.2%	961	21.7%	790	19.1%	2 915	70.4%	657	124.3%	20.2%
Employee related costs	946	926	145	15.3%	131	13.9%	124	13.4%	400	43.2%	169	58.0%	(26.8%)
Provision for working capital	120	120	-	-	-	-		-	-	-		-	- 1
Repairs and maintenance	108	83	-	-	49	45.3%	6	7.0%	55	65.9%	63	87.7%	(90.8%)
Bulk purchases	2 800	2 800	379	13.5%	638	22.8%	646	23.1%		59.4%	368		75.4%
Other expenditure	465	210	640	137.7%	143	30.8%	15	7.1%	799	380.2%	57	1032.5%	(73.7%)
Surplus/(Deficit)	-	704	(62)		276		347		562		569		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	
Electricity	273	34.1%	36	4.5%	37	4.6%	454	56.8%	799	8.5%
Property Rates	114	12.2%	48	5.2%	47	5.0%	725	77.6%	933	10.0%
Other	138	1.8%	47	0.6%	43	0.6%	7 395	97.0%	7 623	81.5%
Total	525	5.6%	131	1.4%	126	1.4%	8 573	91.6%	9 356	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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

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

Source Local Government Database

Eastern Cape: Ntabankulu(EC152) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuituie												
· ·					200	07/08					200	6/07	· ·
	Bud	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	-	-	-	-	-	-	71	-	71	-	-	13.7%	(100.0%)
Property rates	-	-	-	-	-	-	12	-	12	-	-	11.7%	(100.0%)
Service charges	-	-	-	-	-	-	18	-	18	-	-	3.9%	(100.0%)
Other own revenue	-	-	-	-	-	-	40	-	40	-	-	20.2%	(100.0%)
Operating Expenditure							2 646		2 646			31.1%	(100.0%)
Employee related costs	-	-	-	-	-	-	1 477	-	1 477	-	-	34.0%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	351	-	351	-	-	44.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	16	-	16	-	-	7.4%	(100.0%)
Other expenditure		-	-	-	-		802	-	802	-	-	24.4%	(100.0%)
Surplus/(Deficit)							(2 575)		(2 575)				

Part 2: Capital Revenue and Expenditure

					200	07/08					201	06/07	
	Bud	lget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	6 500	6 500	-	-	-	-	1 695	26.1%	1 695	26.1%	-	10.7%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	6 500	6 500	-	-	-	-	1 695	26.1%	1 695	26.1%	-	10.7%	(100.0%
Other	-	-	-	-	-	-	-	-	-	-	-	+	-
Capital Expenditure	6 500	6 500					1 695	26.1%	1 695	26.1%		10.7%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-		-	-	-	-	-		-	-	-	-
Housing			-	-	-	-					-	6.0%	
Roads, pavements, bridges and storm water Other	6 500	6 500	-	-	-	-	1 534 161	23.6%	1 534 161	23.6%	-	13.7%	(100.0% (100.0%

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	ı l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	ı l
										budget		budget	ı l
R thousands													ı
													ı l
Capital and Operating Expenditure													ı
Operating Expenditure	-	-	-	-	-	-	2 646	-	2 646	-	-	31.1%	(100.0%)
Capital Expenditure	6 500	6 500	-	-	-	-	1 695	26.1%	1 695	26.1%	-	10.7%	(100.0%)
						1		1					ı l
Total	6 500	6 500	-		-		4 341	66.8%	4 341	66.8%		25.7%	(100.0%)

Part 3: Cash Receipts and Payments

					20	07/08					200	06/07	
	Bud	iget	First	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
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		-	-	-	-	-		-		-		-	1

Tart 4a. Operating revenue and Expe					200	07/08					200	06/07	
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)							•						

Pall 40. Operating Revenue and Experimental Systems 200/08 200/07													
					200	17/08					201	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-		-	-	-	-	-	-	-	-
Electricity	-		-	-	-	-	-	-	-	-
Property Rates	106	3.0%	100	2.8%	99	2.8%	3 252	91.5%	3 556	87.7%
Other	14	2.8%	13	2.7%	13	2.7%	458	91.8%	499	12.3%
Total	119	2.9%	113	2.8%	112	2.8%	3 710	91.5%	4 055	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	Tota	al
R thousands	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		039 258 0056 /0150	
Financial Manager	Kathu	039 258 0056	

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for mon1 1 to 8.

Eastern Cape: Qaukeni(EC153) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ullule												
					200	17/08					200	06/07	
	Bud	iget	First 0	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	62 829	62 829	17 342	27.6%	18 949	30.2%	-	-	36 290	57.8%	-	17.0%	-
Property rates	8 919	8 919	167	1.9%	83	0.9%	-	-	250	2.8%	-	27.4%	-
Service charges	2 646	2 646	113	4.3%	56	2.1%	-	-	169	6.4%	-	28.2%	-
Other own revenue	51 264	51 264	17 062	33.3%	18 810	36.7%	-	-	35 872	70.0%	-	16.9%	-
Operating Expenditure	62 829	62 829	14 215	22.6%	17 567	28.0%			31 782	50.6%		21.5%	
Employee related costs	45 843	45 843	9 033	19.7%	10 400	22.7%	-	-	19 433	42.4%	-	22.1%	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	16.0%	-
Repairs and maintenance	2 405	2 405	200	8.3%	377	15.7%	-	-	577	24.0%	-	25.3%	-
Bulk purchases			-	-		-	-	-		-	-	-	-
Other expenditure	14 581	14 581	4 983	34.2%	6 789	46.6%	-		11 772	80.7%	-	25.3%	
Surplus/(Deficit)	-		3 127		1 382				4 508				

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	25 875	25 875	2 710	10.5%	9 531	36.8%	-	-	12 240	47.3%	-	16.0%	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	4 750	4 750	1 816	38.2%	718	15.1%	-	-	2 534	53.4%	-	26.2%	-
Grants and subsidies	21 125	21 125	893	4.2%	8 813	41.7%	-	-	9 706	45.9%	-	-	-
Other	-	-	-	-	-	-	-		-	-	-	-	-
Capital Expenditure	25 875	25 875	2 710	10.5%	9 531	36.8%			12 240	47.3%		16.0%	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 025	13 025	472	3.6%	6 498	49.9%	-	-	6 969	53.5%	-	31.2%	
Other	12 850	12 850	2 238	17.4%	3 033	23.6%	-	-	5 271	41.0%	-	7.6%	-

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	62 829	62 829	14 215	22.6%	17 567	28.0%	-	-	31 782	50.6%	-	21.5%	-
Capital Expenditure	25 875	25 875	2 710	10.5%	9 531	36.8%	-	-	12 240	47.3%	-	16.0%	-
	1											1	
Total	88 704	88 704	16 925	19.1%	27 098	30.5%	-	-	44 023	49.6%		20.3%	

Part 3: Cash Receipts and Payments

							200	06/07					
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	88 704	88 704	17 342	19.6%	18 949	21.4%	-	-	36 290	40.9%		-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	58 280	58 280	16 993	29.2%	18 150	31.1%	-	-	35 143	60.3%	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	15 200 15 224	15 200 15 224	348	2.3%	799	5.2%	-	-	1 147	7.5%	-	-	-
Payments	88 704	88 704	15 479	17.5%	23 717	26.7%			39 197	44.2%			
Salaries, wages and allowances	45 843	45 843	4 292	9.4%	5 456	11.9%	-	-	9 749	21.3%	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	25 875	25 875	2 710	10.5%	9 531	36.8%	-	-	12 240	47.3%	-	-	-
Investments made External loans repaid	-	-	-		-	-	-	-	-	-		-	-
Statutory payments (including VAT)		-	4 524	-	1 564		-	-	6 088		-		-
Other payments	16 986	16 986	3 953	23.3%	7 166	42.2%	-	-	11 119	65.5%	-	-	-

Tark har operating notestae and Exp.	2007/08 2006/07												
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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 4D. Operating Revenue and Experimental Department 2007/08 2006/07													
					200	07/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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		-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-		-	-			-			-
Surplus/(Deficit)		-	-		-		-		-		-		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-		-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-		-	-		-

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	al
R thousands	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 Fihlani	039 252 0131
Financial Manager	W Groom	039 252 0131

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 7 to 9.

Eastern Cape: Port St Johns(EC154) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	iuiture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	10 350	10 350	140	1.4%	-	-	-	-	140	1.4%	-	-	-
Property rates	8 000	8 000	56	0.7%	-	-	-	-	56	0.7%	-	-	-
Service charges	502	502	2	0.5%	-	-	-	-	2	0.5%	-	-	-
Other own revenue	1 848	1 848	82	4.4%	-	-	-	-	82	4.4%	-	-	
Operating Expenditure	48 442	48 442	2 164	4.5%			-		2 164	4.5%			
Employee related costs	27 198	27 198	1 723	6.3%	-	-	-	-	1 723	6.3%	-	-	
Provision for working capital					-	-	-	-			-	-	-
Repairs and maintenance	2 237	2 237	165	7.4%	-		-	-	165	7.4%	-	-	
Bulk purchases Other expenditure	19 008	19 008	276	1.5%				-	276	1.5%			
·													
Surplus/(Deficit)	(38 092)	(38 092)	(2 024)		-				(2 024)		-		

Part 2: Capital Revenue and Expenditure

					20	07/08					200	06/07	l
	Bud	lget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	16 867	16 867		-	-					-			-
External loans	6 000	6 000		-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	10 867	10 867	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	16 867	16 867											
Water	-	-		-	-	-	-	-	-		-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-		-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 868	7 868	-	-	-	-	-	-	-	-	-	-	-
Other	8 998	8 998	-	-	-		-	-	-	-	-	-	-

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	07/08					200	06/07	
	Bu	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													I
Operating Expenditure	48 442	48 442	2 164	4.5%	-	-	-	-	2 164	4.5%	-	-	-
Capital Expenditure	16 867	16 867	-	-	-	-	-	-	-	-	-	-	-
						1							l
Total	65 309	65 309	2 164	3.3%	-		-		2 164	3.3%	-		-

Part 3: Cash Receipts and Payments

					20	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Cash Receipts and Payments													
Receipts	46 805	46 805	8 144	17.4%	-		-	-	8 144	17.4%	-	-	-
External loans	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	30 456	30 456	8 053	26.4%	-		-	-	8 053	26.4%	-	-	-
Investments redeemed		-	-	-	-		-	-		-	-	-	-
Statutory receipts (including VAT)	8 502	8 502	58	0.7%	-		-	-	58	0.7%	-	-	-
Other receipts	1 848	1 848	32	1.7%	-	-	-	-	32	1.7%	-	+	-
Payments	67 379	67 379	2 342	3.5%					2 342	3.5%			
Salaries, wages and allowances	27 198	27 198	1 723	6.3%	-		-	-	1 723	6.3%	-	-	-
Cash and creditor payments	21 245	21 245	585	2.8%	-	-	-	-	585	2.8%	-	-	-
Capital payments	16 867	16 867	34	0.2%	-	-	-	-	34	0.2%	-	-	-
Investments made		-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	1 689	1 689	-	-	-		-	-	-	-	-	-	-
Statutory payments (including VAT)	381	381	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Tart 4a. Operating revenue and Expe					200	07/08					200	06/07	
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)							•						

Fait 4b. Operating Revenue and Expe	challare by i	unction											
					200	07/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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		-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-		-	-			-			-
Surplus/(Deficit)		-	-		-		-		-		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates				-	-	-				
Other	-	-	-	-	-	-	-	-	-	
Total			-		-	-	-		-	-

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-	-	-	-	-	-	
Bulk Water			-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors				-	-	-	-	-	-	
Auditor-General				-	-	-	-	-	-	
Other	-	-	-	-			-	-	-	
Total	-	-	-	-	-		-	-	-	

Contact Details

Municipal Manager
Financial Manager Source Local Government Database

⁽¹⁾ Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 4 to 9.

Eastern Cape: Nyandeni(EC155) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lullule												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	76 002	76 002	210	0.3%	312	0.4%	174	0.2%	697	0.9%	-	1.5%	(100.0%)
Property rates	1 417	1 417	92	6.5%	254	17.9%	44	3.1%	390	27.5%	-	0.7%	(100.0%)
Service charges	50	50	3	7.0%	5	9.4%	3	5.5%	11	21.9%	-	2.3%	(100.0%)
Other own revenue	74 535	74 535	115	0.2%	54	0.1%	127	0.2%	296	0.4%	-	1.6%	(100.0%)
Operating Expenditure	53 392	53 392	10 984	20.6%	13 359	25.0%	11 625	21.8%	35 968	67.4%		5.7%	(100.0%)
Employee related costs	32 333	32 333	6 403	19.8%	6 401	19.8%	7 184	22.2%	19 988	61.8%	-	6.6%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 039	2 039	1 291	63.3%	164	8.0%	118	5.8%	1 572	77.1%	-	5.3%	(100.0%)
Bulk purchases Other expenditure	19 021	19 021	3 290	17.3%	6 795	35.7%	4 324	22.7%	14 408	75.7%	-	4.2%	(100.0%)
Other experiunce	19021	19 021	3 290	17.3%	0 /95	35.7%	4 324	22.176	14 408	/5./76	-	4.276	(100.0%)
Surplus/(Deficit)	22 610	22 610	(10 774)		(13 047)		(11 451)		(35 271)		-		

Part 2: Capital Revenue and Expenditure

	1				200	17/08					201	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	23 217	23 217	7 972	34.3%	6 606	28.5%	3 072	13.2%	17 650	76.0%		2.8%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	7 216	7 216	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	15 010	15 010	3 848	25.6%	6 606	44.0%	3 072	20.5%	13 526		-	-	(100.0%)
Other	990	990	4 124	416.5%	-	-	•	-	4 124	416.5%	-	4.5%	-
Capital Expenditure	23 217	23 217	7 972	34.3%	6 606	28.5%	3 072	13.2%	17 650	76.0%		2.8%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-		-	-	-	-	-	-
Housing	-	-	-	-	-	-		-	-	-	-	0.2%	-
Roads, pavements, bridges and storm water	19 485	19 485	6 950	35.7%		26.9%	1 255	6.4%	13 442		-	4.2%	(100.0%)
Other	3 732	3 732	1 022	27.4%	1 369	36.7%	1 817	48.7%	4 208	112.8%	-	1.5%	(100.0%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	53 392	53 392	10 984	20.6%	13 359	25.0%	11 625	21.8%	35 968	67.4%	-	5.7%	(100.0%)
Capital Expenditure	23 217	23 217	7 972	34.3%	6 606	28.5%	3 072	13.2%	17 650	76.0%	-	2.8%	(100.0%)
	1												
Total	76 609	76 609	18 956	24.7%	19 965	26.1%	14 697	19.2%	53 618	70.0%	-	4.2%	(100.0%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	1				200	17/08					200	6/07	1
	Buc	iget	First 0	Quarter		Quarter	Third (Quarter	Year t	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands										budget		budget	
Cash Receipts and Payments													
Receipts	76 610	76 610	28 683	37.4%	14 284	18.6%	28 714	37.5%	71 681	93.6%		3.7%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Grants and subsidies	67 863	67 863	25 183	37.1%	13 977	20.6%	17 841	26.3%	57 001	84.0%	-	-	(100.0%)
Investments redeemed	990	990	3 500	353.5%	-	-	10 000	1010.1%	13 500	1363.6%	-	9.2%	(100.0%)
Statutory receipts (including VAT) Other receipts	7 756	7 756	-	=	307	-	873	-	1 181	=	-	-	(100.0%)
Payments	76 609	76 609	14 827	19.4%	19 965	26.1%	14 697	19.2%	49 490	64.6%		4.3%	(100.0%)
Salaries, wages and allowances	32 333	32 333	6 403	19.8%	6 401	19.8%	7 184	22.2%	19 988	61.8%	-	6.8%	(100.0%)
Cash and creditor payments	21 060	21 060	2 191	10.4%	6 959	33.0%	4 441	21.1%	13 591	64.5%		4.5%	(100.0%)
Capital payments	23 217	23 217	6 233	26.8%	6 606	28.5%	3 072	13.2%	15 910	68.5%	-	2.8%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT) Other payments	-	-	-		-	-	-		-	-		-	-
Other payments	-	-			-	-	-	_	-	-	-	-	-

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)	-												

Turt 4b. Operating Nevertice and Expe					200	7/08					200	06/07	
	Dur	dget	Eiret (Duarter		Quarter	Third (Quarter	Voor	to Date		Quarter	
						2nd Q as % of		3rd Q as % of					Q3 of 2006/07
	Main	Adjusted	Actual	1st Q as % of	Actual		Actual		Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	145	3.0%	203	4.3%	170	3.6%	4 246	89.1%		98.2%
Other	8	9.3%	11	12.2%	3	4.0%	65	74.5%	87	1.8%
Total	153	3.2%	214	4.4%	174	3.6%	4 310	88.9%	4 851	100.0%

Part 6: Creditor Age Analysis

	0 - 30 I	Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity					-		-		-	-
Bulk Water	-				-			-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	410	100.0%	-	-	-	-	-	-	410	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-		-		-		-	-	-	
Total	410	100.0%		-					410	100.09

Contact Details

Municipal Manager

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

Source Local Government Database

Eastern Cape: Mhlontlo(EC156) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	lallure												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	42 269	42 269	11 349	26.8%	9 586	22.7%	2 365	5.6%	23 301	55.1%	-	-	(100.0%)
Property rates	6 695	6 695	113	1.7%	378	5.6%	130	1.9%	621	9.3%	-	-	(100.0%)
Service charges	761	761	9	1.2%	27	3.5%	7	0.9%	43	5.6%		-	(100.0%)
Other own revenue	34 813	34 813	11 226	32.2%	9 181	26.4%	2 229	6.4%	22 637	65.0%	-	-	(100.0%)
Operating Expenditure	42 269	42 269	9 526	22.5%	9 051	21.4%	15 606	36.9%	34 184	80.9%			(100.0%)
Employee related costs	24 890	24 890	5 644	22.7%	5 968	24.0%	5 981	24.0%	17 594	70.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 995	4 995	1 014	20.3%	486	9.7%	457	9.1%	1 957	39.2%	-	-	(100.0%)
Bulk purchases	-	-	-	-		-	-	-	-	-	-	-	-
Other expenditure	12 384	12 384	2 868	23.2%	2 597	21.0%	9 168	74.0%	14 633	118.2%		-	(100.0%)
Surplus/(Deficit)	-	-	1 823		535		(13 241)		(10 883)				

Part 2: Capital Revenue and Expenditur

	Dud				200	06/07							
	buu	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	1
1	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	20 092	20 092	3 304	16.4%	4 533	22.6%	15 604	77.7%	23 441	116.7%	-	-	(100.0%
External loans	-	-	-	-	-	-		-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	12 791	12 791	534	4.2%	4 533	35.4%	15 604	122.0%	20 670		-	-	(100.0%
Other	7 301	7 301	2 771	38.0%	-	-		-	2 771	38.0%		-	
Capital Expenditure	20 092	20 092	3 304	16.4%	4 533	22.6%	2 868	14.3%	10 705	53.3%	-		(100.0%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity			-				-				-	-	
Housing Seeds as a seed at	1 201	1 201	69	5.8%	135	11.3%	19	1.5%	223	18.6%	-	-	(100.0%
Roads, pavements, bridges and storm water Other	11 390 7 501	11 390 7 501	1 748 1 487	15.3% 19.8%	3 045 1 352	26.7% 18.0%	2 850	25.0%	7 643 2 839	67.1% 37.8%	-	-	(100.0%

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	42 269	42 269	9 526	22.5%	9 051	21.4%	15 606	36.9%	34 184	80.9%	-	-	(100.0%)
Capital Expenditure	20 092	20 092	3 304	16.4%	4 533	22.6%	2 868	14.3%	10 705	53.3%	-	-	(100.0%)
													i l
Total	62 362	62 362	12 831	20.6%	13 584	21.8%	18 474	29.6%	44 889	72.0%	-		(100.0%)

Part 3: Cash Receipts and Payments

Part 3: Casif Receipts and Payments	1				200	17/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	62 362	62 362	13 687	21.9%	10 313	16.5%	19 417	31.1%	43 417	69.6%		-	(100.0%)
External loans	-	-	-	-	-	-		-	-	-	-	-	-
Grants and subsidies	46 592	46 592	13 241	28.4%		20.0%	15 394	33.0%	37 968	81.5%	-	-	(100.0%)
Investments redeemed	1 201	1 201	-	-	220	18.3%	1 658	138.0%	1 878	156.4%	-	-	(100.0%)
Statutory receipts (including VAT) Other receipts	11 536 3 032	11 536 3 032	99 347	0.9% 11.4%	405 354	3.5% 11.7%	136 2 229	1.2% 73.5%	641 2 930	5.6% 96.6%		-	(100.0%) (100.0%)
Payments	62 362	62 362	12 799	20.5%	13 381	21.5%	12 195	19.6%	38 375	61.5%			(100.0%)
Salaries, wages and allowances	24 890	24 890	5 644	22.7%		24.0%	5 981	24.0%	17 594	70.7%	_	_	(100.0%)
Cash and creditor payments	17 085	17 085	3 882	22.7%		17.5%	3 345	19.6%	10 220	59.8%	-	_	(100.0%)
Capital payments	20 092	20 092	3 273	16.3%	4 420	22.0%	2 868	14.3%	10 561	52.6%		-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	- 1
External loans repaid	-	-	-	-	-	-		-	-	-	-	-	-
Statutory payments (including VAT)	295	295	-	-	-	-	-	-	-	-	-	-	-
Other payments		-	-		-	-		-	-	-	-	-	-

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)	-												

Fait 4b. Operating Revenue and Expe	challare by i	unction											
					200	07/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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		-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-		-	-			-			-
Surplus/(Deficit)		-	-		-		-		-		-		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	Tota	al
R thousands	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		047 553 7000	
Financial Manager	ZV Mapukata	047 553 7000	

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 9.

Eastern Cape: King Sabata Dalindyebo(EC157) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	uituie												
					200	17/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	259 231	259 231	67 297	26.0%	26 647	10.3%	116 165	44.8%	210 108	81.1%	32 670	54.9%	255.6%
Property rates	67 938	67 938	15 889	23.4%	2 455	3.6%	1 779	2.6%	20 123	29.6%	467	106.3%	281.0%
Service charges	96 554	96 554	29 013	30.0%	17 468	18.1%	63 225	65.5%	109 705	113.6%	4 114	37.7%	1436.8%
Other own revenue	94 739	94 739	22 394	23.6%	6 724	7.1%	51 161	54.0%	80 279	84.7%	28 089	40.7%	82.1%
Operating Expenditure	261 753	261 753	54 223	20.7%	34 137	13.0%	(41 266)	(15.8%)	47 094	18.0%	(49 285)	22.6%	(16.3%)
Employee related costs	152 636	152 636	27 056	17.7%	24 387	16.0%	(26 276)	(17.2%)	25 166	16.5%	(32 698)	26.1%	(19.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 721	8 721	1 810	20.7%	858	9.8%	(768)		1 900	21.8%	(299)		157.0%
Bulk purchases	42 000	42 000	14 785	35.2%		8.7%	(3 179)		15 262	36.3%			(77.7%)
Other expenditure	58 397	58 397	10 572	18.1%	5 236	9.0%	(11 043)	(18.9%)	4 766	8.2%	(2 016)	40.7%	447.7%
Surplus/(Deficit)	(2 522)	(2 522)	13 074		(7 490)		157 431		163 014		81 955		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	tuic					7100						r man	
						7/08						6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual	2nd Q as % of Main	Actual Expenditure	3rd Q as % of	Actual Expenditure	Total	Actual Expenditure	Total	Q3 of 2006/07 to Q3 of 2007/08
	appropriation	Buoget	Expenditure	appropriation	Expenditure	appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	% of adjusted budget	10 Q3 01 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	137 861	137 861	1 811	1.3%	20 221	14.7%	103 204	74.9%	125 236	90.8%	2 436	36.2%	4136.4%
External loans	-											-	
Internal contributions	4 730	4 730		-			-	-			-	-	-
Grants and subsidies	125 131	125 131	1 811	1.4%	19 931	15.9%	103 204	82.5%	124 946	99.9%	1 183	33.5%	8621.9%
Other	8 000	8 000	-	-	290	3.6%	•	-	290	3.6%	1 253	-	(100.0%)
Capital Expenditure	137 861	137 861	1 811	1.3%	20 221	14.7%	103 204	74.9%	125 236	90.8%	2 436	36.2%	4136.4%
Water	-			-			-	-			-	-	-
Electricity	19 500	19 500	291	1.5%	887	4.6%	3 173	16.3%	4 352	22.3%	185	39.8%	1612.9%
Housing	59 505	59 505	-	-	976	1.6%	18 342	30.8%	19 318	32.5%	-	-	(100.0%)
Roads, pavements, bridges and storm water	43 423	43 423	1 520	3.5%	18 057	41.6%	81 577	187.9%	101 153	232.9%	386	42.2%	21018.2%
Other	15 433	15 433	-	-	301	2.0%	112	0.7%	413	2.7%	1 865	154.9%	(94.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	7/08					200	06/07	ĺ
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	261 753	261 753	54 223	20.7%	34 137	13.0%	(41 266)	(15.8%)	47 094	18.0%	(49 285)	22.6%	(16.3%)
Capital Expenditure	137 861	137 861	1 811	1.3%	20 221	14.7%	103 204	74.9%	125 236	90.8%	2 436	36.2%	4136.4%
Total	399 614	399 614	56 033	14.0%	54 358	13.6%	61 938	15.5%	172 330	43.1%	(46 849)	24.8%	(232.2%)

Part 3: Cash Receipts and Payments

Fait 3. Cash Receipts and Fayments					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	431 887	431 887	72 103	16.7%	90 940	21.1%	139 391	32.3%	302 434	70.0%	88 961	76.6%	56.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	220 548	220 548	27 698	12.6%	54 675	24.8%	50 380	22.8%	132 752	60.2%	46 434	106.6%	8.5%
Investments redeemed	-	377	4 867	-	9 158	-	15 465	-	29 490	-	997	-	1450.8%
Statutory receipts (including VAT)	377 210 962	210 962	39 538	18.7%	27 107	12.8%	35 118 38 429	9315.0% 18.2%	35 118 105 074	9315.0% 49.8%	41 529	50.4%	(100.0%)
Other receipts	210 902	210 902	39 338	18.7%	2/ 10/	12.8%	38 429	18.2%	105 074	49.8%	41 529	50.4%	(7.5%)
Payments	431 687	431 687	69 826	16.2%	98 221	22.8%	122 369	28.3%	290 416	67.3%	66 590	87.9%	83.8%
Salaries, wages and allowances	166 708	166 708	26 710	16.0%	26 838	16.1%	41 596	25.0%	95 144	57.1%	39 668	72.7%	4.9%
Cash and creditor payments	105 830	105 830	33 404	31.6%	35 337	33.4%	33 550	31.7%	102 290	96.7%	20 998	99.8%	59.8%
Capital payments	137 861	137 861	7 833	5.7%	18 472	13.4%	28 223	20.5%	54 527	39.6%	4 953	37.0%	469.8%
Investments made	-		-	-	-	-	15 000	-	15 000	-	-	-	(100.0%)
External loans repaid	3 600	3 600	-	-	-	-	1 326	36.8%	1 326	36.8%	-	18.5%	(100.0%)
Statutory payments (including VAT)	17 590	17 590	-	-		47070 001			-	-	-	-	475.70
Other payments	98	98	1 879	1911.4%	17 574	17878.0%	2 675	2721.5%	22 128	22510.9%	970	384.3%	175.7%

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)	-												

					200	7/08					200	6/07	
	Buc	lget	First C	uarter	Second	Quarter	Third	Quarter	Year 1	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08
				арргорнацин		арргорпации		buuget		budget		budget	
R thousands													
Electricity													
Operating Revenue	78 222	78 222	16 378	20.9%	17 300	22.1%	62 418	79.8%	96 097	122.9%	4 113	27.5%	1417.6%
Service charges	78 099	78 099	16 291	20.9%	17 175	22.0%	62 309	79.8%	95 775	122.6%	3 987	27.3%	1462.8%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	123	123	87	70.2%	125	101.2%	110	89.0%	321	260.4%	126	93.6%	(12.9%)
Operating Expenditure	61 771	61 771	17 681	28.6%	5 889	9.5%	(6 200)	(10.0%)	17 370	28.1%	(10 562)	11.3%	(41.3%)
Employee related costs	11 031	11 031	1 003	9.1%	1 963	17.8%	(2 393)	(21.7%)	573	5.2%	4 075	100.6%	(158.7%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 231	3 231	1 894	58.6%	26	0.8%	(61)	(1.9%)	1 859	57.5%	(49)	2.1%	24.1%
Bulk purchases	42 000	42 000	14 785	35.2%	3 656	8.7%	(3 179)	(7.6%)	15 262	36.3%	(14 271)	(7.3%)	(77.7%)
Other expenditure	5 509	5 509	(2)		245	4.4%	(567)	(10.3%)	(324)	(5.9%)	(317)	11.8%	79.0%
Surplus/(Deficit)	16 451	16 451	(1 303)		11 411		68 618		78 727		14 675		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount %		Amount	%	Amount %		Amount %		Amount	%	
Debtor Age Analysis											
Water	(556)	(1.3%)	6	-	-	-	42 367	101.3%	41 817	13.8%	
Electricity	51 372	66.4%	1 699	2.2%	888	1.1%	23 425	30.3%	77 384	25.6%	
Property Rates	6 805	7.8%	2 688	3.1%	3 602	4.1%	74 543	85.1%	87 638	29.0%	
Other	(15 468)	(16.3%)	1 523	1.6%	1 517	1.6%	107 608	113.1%	95 181	31.5%	
Total	42 153	14.0%	5 916	2.0%	6 008	2.0%	247 943	82.1%	302 020	100.0%	

Part 6: Creditor Age Analysis

thousands	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-		-		-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	42	1.3%	350	11.3%	2 700	87.3%	3 092	80.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	164	25.3%	293	45.3%	37	5.7%	154	23.7%	647	16.9%
Auditor-General		-	-	-	-	-	-	-	-	
Other	-	-	-	-	85	87.7%	12	12.3%	97	2.5%
Total	164	4.3%	335	8.7%	471	12.3%	2 866	74.7%	3 836	100.0%

CONTROL DETAILS		
Municipal Manager	M Tom	047 501 4239
Financial Manager	T Moumlwana	047 501 4035

Source Local Government Database

Eastern Cape: O .R. Tambo(DC15) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ullule												
<u> </u>					200	17/08					200	06/07	
	Buc	lget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	328 411	328 411	20 053	6.1%	(22 716)	(6.9%)	255 399	77.8%	252 736	77.0%	108 507	55.2%	135.4%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	101 338	101 338	12 497	12.3%	16 507	16.3%	11 015	10.9%	40 020	39.5%	9 552	53.0%	15.3%
Other own revenue	227 073	227 073	7 555	3.3%	(39 223)	(17.3%)	244 384	107.6%	212 716	93.7%	98 956	55.8%	147.0%
Operating Expenditure	300 056	300 056	63 015	21.0%	80 367	26.8%	66 382	22.1%	209 763	69.9%	61 671	72.4%	7.6%
Employee related costs	122 774	122 774	23 759	19.4%	26 809	21.8%	30 010	24.4%	80 579	65.6%	23 554	68.9%	27.4%
Provision for working capital	20 123	20 123	401	2.0%	489	2.4%	280	1.4%	1 170	5.8%	928	6.6%	(69.8%)
Repairs and maintenance	28 644	28 644	8 766	30.6%	3 505	12.2%	3 776	13.2%	16 048	56.0%	1 751	54.1%	115.7%
Bulk purchases	1 314	1 314	11	0.8%	186	14.2%		0.9%	208	15.9%	178	29.9%	(93.5%)
Other expenditure	127 201	127 201	30 078	23.6%	49 378	38.8%	32 304	25.4%	111 759	87.9%	35 260	95.5%	(8.4%)
Surplus/(Deficit)	28 355	28 355	(42 962)		(103 083)		189 017		42 973		46 836		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	520 264	541 374	82 790	15.9%	117 528	22.6%	113 965	21.1%	314 283	58.1%	99 133	51.7%	15.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	18 072	30 071	5 752	31.8%	4 717	26.1%	6 586	21.9%	17 055	56.7%	1 064	57.2%	519.1%
Grants and subsidies	502 092	511 304	77 038	15.3%	112 811	22.5%	105 077	20.6%	294 926	57.7%	98 069	51.6%	7.1%
Other	100	-		-	-	-	2 302	-	2 302	-	-	-	(100.0%)
Capital Expenditure	520 264	541 374	82 790	15.9%	117 528	22.6%	113 965	21.1%	314 283	58.1%	99 133	124.5%	15.0%
Water	343 629	343 629	53 965	15.7%	83 805	24.4%	90 069	26.2%	227 839	66.3%	61 700	204.7%	46.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	87 667	87 667	5 324	6.1%	6 793	7.7%	5 119	5.8%	17 236		7 662	20.7%	(33.2%)
Roads, pavements, bridges and storm water	34 962	36 002	8 663	24.8%	10 160	29.1%	9 687	26.9%			23 656	47.3%	(59.0%)
Other	54 006	74 076	14 838	27.5%	16 770	31.1%	9 090	12.3%	40 699	54.9%	6 114	113.6%	48.7%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	300 056	300 056	63 015	21.0%	80 367	26.8%	66 382	22.1%	209 763	69.9%	61 671	72.4%	7.6%
Capital Expenditure	520 264	541 374	82 790	15.9%	117 528	22.6%	113 965	21.1%	314 283	58.1%	99 133	124.5%	15.0%
Total	820 320	841 430	145 805	17.8%	197 895	24.1%	180 347	21.4%	524 047	62.3%	160 804	104.9%	12.2%

					200	07/08					200	6/07	l l
	Buc	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													Į l
Receipts	767 212	767 212	131 235	17.1%	191 335	24.9%	178 451	23.3%	501 021	65.3%	231 638	81.8%	(23.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Grants and subsidies	669 158	669 158	120 750	18.0%	184 436	27.6%	162 677	24.3%	467 863	69.9%	84 907	49.9%	91.6%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-		-	-	-	-	100.3%	
Other receipts	98 055	98 055	10 485	10.7%	6 899	7.0%	15 774	16.1%	33 159	33.8%	146 731	475.2%	(89.2%)
Payments	747 090	747 090	209 242	28.0%	208 154	27.9%	185 137	24.8%	602 533	80.7%	158 639	62.8%	16.7%
Salaries, wages and allowances	113 924	113 924	23 759	20.9%	26 809	23.5%	30 010	26.3%	80 579	70.7%	23 554	69.5%	27.4%
Cash and creditor payments	151 078	151 078	98 585	65.3%	59 223	39.2%	36 624	24.2%	194 432	128.7%	33 424	98.2%	9.6%
Capital payments	482 087	482 087	82 790	17.2%	117 528	24.4%	113 965	23.6%	314 283	65.2%	99 133	48.7%	15.0%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-		-		-		-		-			l
Statutory payments (including VAT)	-	-	4 107	-	4 594	-	4 537	-	13 238	-	2 528	343.2%	79.5%
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	

Tart 4a. Operating Revenue and Expe	2007/08 2006/07												
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08
				арргорпацоп		арргорпации		budget		budget		budget	
R thousands													
Water													
111													
Operating Revenue	111 305	111 305	16 425	14.8%	19 755	17.7%	23 910	21.5%	60 091	54.0%	9 513		151.3%
Service charges	87 160	87 160	14 925	17.1%	14 831	17.0%	13 155	15.1%	42 911	49.2%	9 512	39.9%	38.3%
Grants and subsidies	24 144	24 144	1 500	6.2%	4 924	20.4%	10 754	44.5%	17 178	71.1%	-	7.0%	(100.0%)
Other own revenue	-	-	1	-	-	-	1	-	2	-	1	(0.2%)	-
Operating Expenditure	111 305	111 305	27 012	24.3%	34 490	31.0%	27 206	24.4%	88 709	79.7%	15 793	65.2%	72.3%
Employee related costs	37 545	37 545	8 474	22.6%	11 694	31.1%	14 049	37.4%	34 218	91.1%	6 235	91.5%	125.3%
Provision for working capital	19 000	19 000	-	-		-		-				-	
Repairs and maintenance	11 747	11 747	4 808	40.9%	1 573	13.4%	1 065	9.1%	7 445	63.4%	396	34.1%	168.9%
Bulk purchases	946	946	-	-	-	-	-			-		-	
Other expenditure	42 067	42 067	13 730	32.6%	21 223	50.5%	12 092	28.7%	47 046	111.8%	9 162	89.4%	32.0%
													
Surplus/(Deficit)			(10 587)		(14 735)		(3 296)		(28 618)		(6 280)		

Tart ibi oporating novonao ana Expe	ende and Experiancie by Function													
					200	17/08					200	6/07		
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis Water	7 117	8.2%	4 550	5.3%	2 932	3.4%	71 870	83.1%	86 469	39.2%
Electricity Property Rates Other	-	-	-	-	-	-	133 945	100.0%	- 133 945	60.8%
Total	7 117	3.2%	4 550	2.1%	2 932	1.3%	205 815	93.4%	220 414	100.0%

Part 6: Creditor Age Analysis

¥ - 1	0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity	=	-	ē	-	÷	-	÷	9	-	ē
Bulk Water PAYE deductions VAT (output less input)		-		-	-	-			-	
Pensions / Retirement Loan repayments Trade Creditors	-	-			-	-	-	-	-	-
Auditor-General Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details		
Municipal Manager	B Kannemeyer	047 501 7050
Financial Manager	M Moleko	047 501 7019

Source Local Government Database

Eastern Cape: Umzimvubu(EC05b2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure													
·					200	7/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands										budget		budget (1)	
Operating Revenue and Expenditure													
Operating Revenue	48 988	48 988	1 679	3.4%	1 359	2.8%	403	0.8%	3 441	7.0%	-	16.5%	(100.0%)
Property rates	4 630	4 630	572	12.4%	256	5.5%	93	2.0%	921	19.9%	-	10.2%	(100.0%)
Service charges	1 156	1 156	111	9.6%	81	7.0%	54	4.7%	246	21.3%	-	10.5%	(100.0%)
Other own revenue	43 203	43 203	996	2.3%	1 022	2.4%	256	0.6%	2 274	5.3%	-	21.8%	(100.0%)
Operating Expenditure	48 988	48 988	8 303	16.9%	9 405	19.2%	6 560	13.4%	24 269	49.5%		28.1%	(100.0%)
Employee related costs	32 173	32 173	4 250	13.2%	5 086	15.8%	3 093	9.6%	12 428	38.6%	-	27.0%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 066	1 066	60	5.7%	58	5.5%	39		158	14.8%		8.2%	(100.0%)
Bulk purchases	117	117	210	179.5%		38.2%	51	44.0%	306	261.7%			(100.0%)
Other expenditure	15 632	15 632	3 783	24.2%	4 216	27.0%	3 377	21.6%	11 376	72.8%	-	34.9%	(100.0%)
Surplus/(Deficit)		-	(6 624)		(8 046)		(6 157)		(20 828)				

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	liture												
					200	07/08					201	06/07	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	76 656	76 656	9 575	12.5%	15 729	20.5%	2 912	3.8%	28 216	36.8%		41.9%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 000	3 000	-	-	-	-	-	-	-		-	0.7%	-
Grants and subsidies	23 250	23 250	9 575	41.2%	15 729	67.7%	2 912	12.5%	28 216	121.4%	-	56.4%	(100.0%)
Other	50 406	50 406	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	76 656	76 656	9 575	12.5%	15 729	20.5%	2 912	3.8%	28 216	36.8%		41.9%	(100.0%)
Water		-	-	-	-	-	-	-	-		-	-	-
Electricity	5 269	5 269	-	-	-	-	-	-	-	-	-	-	-
Housing	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	53 563	53 563	5 987	11.2%		26.1%	2 531	4.7%	22 474		-	27.7%	
Other	14 824	14 824	3 588	24.2%	1 773	12.0%	381	2.6%	5 742	38.7%	-	161.8%	(100.0%)
i	10	1				1	1		1			1	1

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	48 988	48 988	8 303	16.9%	9 405	19.2%	6 560	13.4%	24 269	49.5%	-	28.1%	(100.0%)
Capital Expenditure	76 656	76 656	9 575	12.5%	15 729	20.5%	2 912	3.8%	28 216	36.8%	-	41.9%	(100.0%)
Total	125 645	125 645	17 878	14.2%	25 134	20.0%	9 472	7.5%	52 484	41.8%	-	36.4%	(100.0%)

					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	73 656	73 656	19 135	26.0%	18 624	25.3%	26 581	36.1%	64 340	87.4%	-	76.6%	(100.0%)
External loans		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	23 250	23 250	17 456	75.1%	17 266	74.3%	23 541	101.3%	58 262	250.6%	-	93.7%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)				-			2 638		2 638		-	-	(100.0%)
Other receipts	50 406	50 406	1 679	3.3%	1 359	2.7%	403	0.8%	3 441	6.8%		11.8%	(100.0%)
Payments	97 403	97 403	19 027	19.5%	27 907	28.7%	10 617	10.9%	57 551	59.1%		28.0%	(100.0%)
Salaries, wages and allowances	32 173	32 173	4 250	13.2%	5 086	15.8%	3 093	9.6%	12 428	38.6%	-	37.7%	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	50 406	50 406	9 578	19.0%	15 729	31.2%	3 388	6.7%	28 695	56.9%	-	16.6%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-		-		-	-	-		-	-	-	-
Statutory payments (including VAT)		-	1 416	-	2 876	-	1 334	-	5 626	70.00	-	-	(100.0%)
Other payments	14 824	14 824	3 783	25.5%	4 216	28.4%	2 802	18.9%	10 801	72.9%	-	36.1%	(100.0%)

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)	-												

Fait 4b. Operating Revenue and Experioriture by Function													
					2007/08							2006/07	
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		i l	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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		-	-	-	-	-	-	-	-	-	-	-	-
Onei expenditure		-	-	-		-	-			-			-
Surplus/(Deficit)		-	-		-		-		-		-		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

	0 - 30 [0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
R thousands	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

Financial Manager	L L D Pepeta	039 255 0301
Municipal Manager	Z H Sikhundla	039 255 0301

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 9.

Eastern Cape: Matatiele(EC05b3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ullule												
					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	144 298	144 298	30 265	21.0%	3 178	2.2%	22 857	15.8%	56 300	39.0%	26 239	-	(12.9%)
Property rates	13 162	13 162	9 023	68.6%	1 645	12.5%	1 639	12.5%	12 307	93.5%	1 772	-	(7.5%)
Service charges	16 207	16 207	4 711	29.1%	(3 098)	(19.1%)	4 290	26.5%	5 903	36.4%	3 696	-	16.1%
Other own revenue	114 930	114 930	16 531	14.4%	4 632	4.0%	16 928	14.7%	38 090	33.1%	20 770	-	(18.5%)
Operating Expenditure	76 115	76 115	10 653	14.0%	13 718	18.0%	14 085	18.5%	38 456	50.5%	12 241		15.1%
Employee related costs	24 215	24 215	3 870	16.0%	4 606	19.0%	4 717	19.5%	13 193	54.5%	2 537	-	85.9%
Provision for working capital	1 100	1 100	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 503	4 503	109	2.4%	975	21.7%	216	4.8%	1 300	28.9%		-	(85.1%)
Bulk purchases	7 500	7 500	2 129	28.4%		18.8%	1 749	23.3%	5 287	70.5%		-	81.3%
Other expenditure	38 797	38 797	4 544	11.7%	6 728	17.3%	7 403	19.1%	18 675	48.1%	7 291	-	1.5%
Surplus/(Deficit)	68 183	68 183	19 612		(10 540)		8 772		17 844		13 998		

Part 2: Capital Revenue and Expenditure

					20	07/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-		-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-		-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	•	-	-	-	-	-	-	-	-	-		-
Capital Expenditure													
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-	-	-	-	-	-

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
0 11 10 11 5 11													
Capital and Operating Expenditure													
Operating Expenditure	76 115	76 115	10 653	14.0%	13 718	18.0%	14 085	18.5%	38 456	50.5%	12 241	-	15.1%
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	76 115	76 115	10 653	14.0%	13 718	18.0%	14 085	18.5%	38 456	50.5%	12 241		15.1%

Part 3: Cash Receipts and Payments

					200	17/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	178 812	178 812	21 580	12.1%		-	-	-	21 580	12.1%	-	33.3%	-
External loans	23 800	23 800	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	105 800	105 800	11 936	11.3%	-	-	-	-	11 936	11.3%	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	49 211	49 211	9 644	19.6%	-	-	-	-	9 644	19.6%		60.9%	-
Payments	178 916	178 916	17 315	9.7%					17 315	9.7%	3 363	29.1%	(100.0%)
Salaries, wages and allowances	35 186	35 186	1 939	5.5%		-	-	-	1 939	5.5%	-	8.5%	
Cash and creditor payments	-	-	2 675	-	-	-	-	-	2 675	-	-	-	-
Capital payments	86 060	86 060	-	-	-	-	-	-		-	-	-	-
Investments made	50 400	50 400	9 500	18.8%	-	-	-	-	9 500	18.8%	-	-	-
External loans repaid	1 042	1 042	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)			2 202	F1.40/	-	-	-	-	2 202	F1 40/	22/2	20.20/	(100.00/
Other payments	6 228	6 228	3 202	51.4%	-	-	-	-	3 202	51.4%	3 363	20.3%	(100.0%)

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)	-												

Turt 40. Operating Neverlac and Expe					201	7/08					200	6/07	
							201.1						
	Buc	3		tuarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	14 602	14 602	4 287	29.4%	(3 587)	(24.6%)	4 309	29.5%	5 009	34.3%	3 262	-	32.1%
Service charges	13 800	13 800	4 173	30.2%	(3 713)	(26.9%)	3 720	27.0%	4 179	30.3%	3 084	-	20.6%
Grants and subsidies	513	513	-	-		-	513	100.0%	513	100.0%	121	-	323.4%
Other own revenue	289	289	114	39.5%	126	43.6%	77	26.7%	317	109.7%	57	-	35.2%
Operating Expenditure	12 387	12 387	2 616	21.1%	2 037	16.4%	2 830	22.8%	7 483	60.4%	1 947		45.4%
Employee related costs	1 281	1 281	280	21.1%		22.4%	263	20.5%	831	64.8%	260	-	1.1%
Provision for working capital	1201	1201	200	21.770	200	22.470	203	20.570	031	04.070	200		1.170
Repairs and maintenance	338	338	22	6.6%	30	8.8%	76	22.5%	128	37.9%	108		(29.3%)
Bulk purchases	7 500	7 500	2 129	28.4%		18.8%	1 749	23.3%	5 287	70.5%	965		81.3%
Other expenditure	3 268	3 268	184	5.6%	310	9.5%	742	22.7%	1 237	37.8%	615	1	20.8%
Offici experiunure	3 200	3 200	104	3.076	310	9.370	742	22.170	1 237	37.070	013	_	20.070
Surplus/(Deficit)	2 215	2 215	1 671		(5 624)		1 479		(2 474)		1 315		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1 292	42.3%	526	17.2%	311	10.2%	922	30.2%	3 052	15.1%
Property Rates	312	3.3%	257	2.7%	137	1.5%	8 700	92.5%	9 406	46.7%
Other	275	3.6%	176	2.3%	325	4.2%	6 921	89.9%	7 697	38.2%
Total	1 879	9.3%	959	4.8%	773	3.8%	16 544	82.1%	20 155	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	431	100.0%			-		-		431	8.2%
Bulk Water					-			-	-	
PAYE deductions	271	100.0%	-	-	-	-	-	-	271	5.1%
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	319	100.0%	-	-	-	-	-	-	319	6.0%
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	2 905	100.0%	-	-	-	-	-	-	2 905	55.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 352	100.0%	-	-	-	-	-	-	1 352	25.6%
Total	5 278	100.0%							5 278	100.0%

 Municipal Manager
 N Mohibikoane
 039 73

 Financial Manager
 D C van Zyl
 039 73

Source Local Government Database

Eastern Cape: Alfred Nzo(DC44) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	uituie												
					200	17/08					200	6/07	
	Buc	iget	First 0	luarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	62 435	62 435	47 591	76.2%	40 999	65.7%	690	1.1%	89 279	143.0%	690	143.0%	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-		-	-
Other own revenue	62 435	62 435	47 591	76.2%	40 999	65.7%	690	1.1%	89 279	143.0%	690	143.0%	-
Operating Expenditure	62 435	62 435	11 043	17.7%	9 043	14.5%	9 728	15.6%	29 814	47.8%	9 728	47.8%	-
Employee related costs	44 991	44 991	7 484	16.6%	6 412	14.3%	6 5 1 9	14.5%	20 414	45.4%	6 519	45.4%	-
Provision for working capital	2 283	2 283	1 872	82.0%		55.2%	1 165			188.2%	1 165		-
Repairs and maintenance	858	858	650	75.7%	521	60.7%	1 540	179.5%	2 710	316.0%	1 540	316.0%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 303	14 303	1 038	7.3%	851	6.0%	505	3.5%	2 394	16.7%	505	16.7%	-
Surplus/(Deficit)			36 548		31 956		(9 038)		59 465		(9 038)		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	173 102	173 102	24 083	13.9%	29 771	17.2%	10 350	6.0%	64 204	37.1%	10 350	37.1%	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-		-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	173 102	173 102	24 083	13.9%	29 771	17.2%	10 350	6.0%	64 204	37.1%	10 350	37.1%	-
Other	-	•	-	-	-	-	•	-	•	-	-	-	-
Capital Expenditure	173 102	173 102	24 194	14.0%	11 180	6.5%	17 745	10.3%	53 120	30.7%	17 745	30.7%	-
Water	31 697	31 697	3 708	11.7%	3 723	11.7%	2 575	8.1%	10 007	31.6%	2 575	31.6%	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	35 873	35 873	-	-	-	-	-	-	-	-	-	-	-
Other	105 532	105 532	20 487	19.4%	7 457	7.1%	15 170	14.4%	43 113	40.9%	15 170	40.9%	-

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	62 435	62 435	11 043	17.7%	9 043	14.5%	9 728	15.6%	29 814	47.8%	9 728	47.8%	-
Capital Expenditure	173 102	173 102	24 194	14.0%	11 180	6.5%	17 745	10.3%	53 120	30.7%	17 745	30.7%	-
Total	235 537	235 537	35 237	15.0%	20 223	8.6%	27 473	11.7%	82 933	35.2%	27 473	35.2%	-

					200	07/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Cash Receipts and Payments													
Receipts	207 647	207 647	48 422	23.3%	48 984	23.6%	42 847	20.6%	140 253	67.5%	42 847	67.5%	-
External loans						-						-	
Grants and subsidies	173 102	173 102	47 143	27.2%	48 763	28.2%	41 961	24.2%	137 867	79.6%	41 961	79.6%	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	32	-	-	-	-	-	32	-	-	-	-
Other receipts	34 544	34 544	1 247	3.6%	221	0.6%	886	2.6%	2 355	6.8%	886	6.8%	-
Payments	234 525	234 525	37 870	16.1%	17 843	7.6%	25 902	11.0%	81 615	34.8%	25 902	34.8%	
Salaries, wages and allowances	43 275	43 275	7 484	17.3%	6 359	14.7%	6 5 1 9	15.1%	20 361	47.1%	6 519	47.1%	
Cash and creditor payments	-	-	1 426	-	1 423	-	792	-	3 641		792	-	
Capital payments	172 090	172 090	27 537	16.0%	9 049	5.3%	17 745	10.3%	54 331	31.6%	17 745	31.6%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	1 715	1 715	1 127	65.7%	1 012	59.0%	847	49.4%	2 987	174.1%	847	174.1%	-
Other payments	14 944	14 944	295	2.0%	-	-	-	-	295	2.0%	-	2.0%	-

Tart 4a. Operating Nevertue and Expe	indicaro by i	unouon			201	7/08					200	6/07	
	Buc			Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	12 947	12 947	975	7.5%	3 365	26.0%	2 575	19.9%	6 916	53.4%	2 575	53.4%	-
Service charges	9 000	9 000	-	-				-			-	-	-
Grants and subsidies	3 947	3 947	975	24.7%	3 365	85.3%	2 575	65.3%	6 916	175.2%	2 575	175.2%	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	10 845	10 845	926	8.5%	790	7.3%	793	7.3%	2 508	23.1%	793	23.1%	
Employee related costs	2 638	2 638	849	32.2%	690	26.1%	701	26.6%	2 240	84.9%	701	84.9%	-
Provision for working capital	129	129	42	32.2%	62	47.8%	58	45.1%	162	125.0%	58	125.0%	-
Repairs and maintenance	83	83	35	42.1%	38	45.5%	33	39.8%	106	127.4%	33	127.4%	-
Bulk purchases	7 994	7 994	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-				-		•	-	-	-	-	-	-
Surplus/(Deficit)	2 102	2 102	49		2 575		1 782		4 408		1 782		

					200	17/08					201	06/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-									
Electricity	-	-			-	-			-	-
Property Rates Other		-	1 009	49.8%	611	30.1%	407	20.1%	2 027	100.0%
Total	-	-	1 009	49.8%	611	30.1%	407	20.1%	2 027	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	381	100.0%	-	-	-	-	-	-	381	5.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	211	100.0%	-	-	-	-	-	-	211	3.1%
Loan repayments	2 500	100.0%		-	-	-	-	-	2 500	37.1%
Trade Creditors	2 121	70.0%	909	30.0%	-	-	-	-	3 030	44.9%
Auditor-General	-	-	-	-	300	100.0%	-	-	300	4.4%
Other	323	100.0%	-	-	-	-	-	-	323	4.8%
Total	5 537	82.1%	909	13.5%	300	4.4%	-	0.0%	6 746	100.0%

 Contact Details

 Municipal Manager
 X Jakuja
 039 254 5002

 Financial Manager
 V Nobongoza
 039 254 5014

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager: Chief Financial Officer:
Date: Date: Date:

Free State: Letsemeng(FS161) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	unure												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	44 805	44 805	13 194	29.4%	10 826	24.2%	14 538	32.4%	38 559	86.1%	5 995	73.0%	142.5%
Property rates	2 898	2 898	1 146	39.6%	617	21.3%	618	21.3%	2 382	82.2%	575	95.0%	7.5%
Service charges	17 574	17 574	4 516	25.7%	4 886	27.8%	5 278	30.0%	14 680	83.5%	4 973	92.4%	6.1%
Other own revenue	24 333	24 333	7 531	31.0%	5 324	21.9%	8 641	35.5%	21 496	88.3%	447	55.3%	1834.0%
Operating Expenditure	44 820	44 820	7 088	15.8%	7 209	16.1%	14 312	31.9%	28 609	63.8%	7 625	61.6%	87.7%
Employee related costs	16 511	16 511	3 607	21.8%	3 840	23.3%	3 705	22.4%	11 152	67.5%	3 420	66.2%	8.3%
Provision for working capital	-	-	-	-	-	-	-	-	-		-	-	-
Repairs and maintenance	4 791	4 791	727	15.2%	786	16.4%	795	16.6%	2 309	48.2%	482	41.4%	64.9%
Bulk purchases	4 600	4 600	1 346	29.3%		24.4%	1 614	35.1%	4 083	88.8%	1 158	80.9%	39.3%
Other expenditure	18 918	18 918	1 408	7.4%	1 459	7.7%	8 197	43.3%	11 065	58.5%	2 565	54.8%	219.6%
Surplus/(Deficit)	(15)	(15)	6 106		3 617		226		9 950		(1 630)		

Part 2: Capital Revenue and Expenditure

Bud	iget	EL . 0			07/08							
Main	Main Adjusted		Duarter	Second	Quarter	Third (Quarter	Year t	o Date		6/07 Quarter	
appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q3 of 2006/07 to Q3 of 2007/08
86 653	86 653	11 024	12.7%	11 719	13.5%	3 860	4.5%	26 604	30.7%	5 999	24.6%	(35.6%)
25 000	25 000	-	-	-	-		-	-	-		-	
25 100	25 100	1 370	5.5%	4 480	17.8%	2 469	9.8%	8 319	33.1%	865	33.6%	185.5%
26 553	26 553	9 653	36.4%	7 240	27.3%	1 391	5.2%	18 285	68.9%	5 134	37.7%	(72.9%)
10 000	10 000	-	-	-	-	•	-	-	-	•	-	-
86 653	86 653	11 024	12.7%	11 719	13.5%	3 860	4.5%	26 604	30.7%	5 999	24.6%	(35.6%)
50 374	50 374	402	0.8%	987	2.0%	990	2.0%	2 379	4.7%	1 693	4.5%	(41.5%)
250	250	185	74.0%	1 549	619.7%	-	-	1 734	693.8%	234	30.9%	(100.0%)
-	-	-	-	-	-	-	-	-	-	-	-	-
											17.8%	
23 529	23 529	10 241	43.5%	7 913	33.6%	1 723	7.3%	19 877	84.5%	3 687	74.2%	(53.3%)
pp	86 653 25 000 25 100 26 553 10 000 86 653 50 374	86 653 86 653 25 000 25 100 28 100 25 110 26 553 26 553 10 000 10 000 86 653 86 653 50 374 5374 250 250 12 500 12 500	86 653 86 653 11 024 25 000 25 000 1370 26 553 26 533 9 653 10 000 10 000 86 653 86 653 11 024 50 374 402 250 250 185 1 2500 12 500 196	appropriation 86 653	86 653 86 653 11 024 12.7% 11 719 25 000 25 000 1 000 1 000 1 1 1 1 1 1 1 1 1 1 1	appropriation appropriation 86 653 86 653 11 024 12.7% 11 719 13.5% 25 000 25 000 1 370 5.5% 4 480 17.8% 26 535 26 553 9 653 36.4% 7 240 27.3% 10 000 10 00	appropriation appropriation 86 653 86 653 11 024 12.7% 11 719 13.5% 3 860 25 000 25 000 1 25 000 125 000 1 370 5.5% 4 480 11.8% 2 469 26 553 26 553 9 653 36.4% 7 240 27.3% 1391 10 000 10 000 86 653 86 653 11 024 12.7% 11 719 13.5% 3 860 50 374 50 374 402 0.8% 987 2.0% 990 250 250 185 74.0% 1.549 619.7% 12.20 12 500 12 500 196 1.6% 1.270 10.2% 1148	### appropriation ### appropriation ### budget #### 86.653	appropriation appropriation budget 86 653 86 653 11 024 12.7% 11 719 13.5% 3 860 4.5% 26 604 25 000 25 000 1 7.70 5.5% 4 480 17.8% 2 469 9.8% 8 319 26 533 26 553 9 653 36.4% 7 2.40 27.3% 1 391 5.7% 18 285 10 000 10 000 86 653 86 653 11 024 12.7% 11 719 13.5% 3 860 4.5% 26 604 50 374 50 374 402 0.8% 987 2.0% 990 2.0% 2.379 250 250 185 74.0% 15.49 619.7% 1734	## appropriation ## appropriation ## appropriation ## budget ## % of adjusted	appropriation appropriation budget % of adjusted budget 86 653 86 653 11 024 12.7% 11 719 13.5% 3 860 4.5% 26 604 30.7% 5 999 25 000 25 000 1 370 5.5% 4 480 17.8% 2 469 9.8% 8 319 33.1% 865 26 533 26 553 9 653 36.4% 7 240 27.3% 1391 5.2% 18.285 68.9% 5 134 10 000 10 000 86 653 86 653 11 024 12.7% 11 719 13.5% 3 860 4.5% 26 604 30.7% 5 999 50 374 50 374 402 0.8% 997 2.0% 990 2.0% 2 379 4.7% 1693 250 250 185 74.0% 1549 619.7%	Section Sect

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	44 820	44 820	7 088	15.8%	7 209	16.1%	14 312	31.9%	28 609	63.8%	7 625	61.6%	87.7%
Capital Expenditure	86 653	86 653	11 024	12.7%	11 719	13.5%	3 860	4.5%	26 604	30.7%	5 999	24.6%	(35.6%)
Total	131 473	131 473	18 112	13.8%	18 929	14.4%	18 172	13.8%	55 213	42.0%	13 624	37.0%	33.4%

					200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third 0	Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	131 458	131 458	31 696	24.1%	30 529	23.2%	39 265	29.9%	101 490	77.2%	17 465	57.4%	124.8%
External loans		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	36 553	36 553	7 242	19.8%	14 667	40.1%	8 131	22.2%	30 040	82.2%	7 741	53.8%	5.0%
Investments redeemed		-	11 260	-	5 036	-	16 595	-	32 891	-	3 729	-	345.0%
Statutory receipts (including VAT)	11 113	11 113	5 662	51.0%	5 503	49.5%	5 897	53.1%	17 062	153.5%	5 548	85.5%	6.3%
Other receipts	83 792	83 792	7 531	9.0%	5 324	6.4%	8 641	10.3%	21 496	25.7%	447	19.0%	1834.0%
Payments	131 473	131 473	30 958	23.5%	35 193	26.8%	32 991	25.1%	99 141	75.4%	28 797	70.8%	14.6%
Salaries, wages and allowances	16 511	16 511	3 607	21.8%	3 840	23.3%	3 705	22.4%	11 152	67.5%	3 420	66.2%	8.3%
Cash and creditor payments	23 709	23 709	3 481	14.7%	7 209	30.4%	14 312	60.4%	25 002	105.5%	7 625	142.2%	87.7%
Capital payments	86 653	86 653	11 024	12.7%	11 719	13.5%	3 860	4.5%	26 604	30.7%	5 999	24.6%	(35.6%)
Investments made	-	-	11 500	-	11 300	-	9 500	-	32 300		10 355	-	(8.3%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	240	-	(100.0%)
Statutory payments (including VAT)	4 600	4 600	1 346	29.3%	1 123	24.4%	1 614	35.1%	4 083	88.8%	1 158	94.0%	39.3%
Other payments	-				-	-	-		-		-		

Fait 4a. Operating Revenue and Expe	illulture by i	unction											
					200	17/08					200	6/07	
	Buc	lget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	9 531	9 531	2 666	28.0%	2 652	27.8%	4 230	44.4%	9 548	100.2%	1 675	57.5%	152.5%
Service charges	3 661	3 661	1 191	32.5%	1 207	33.0%	1 289	35.2%	3 687	100.7%	1 333	106.2%	(3.3%)
Grants and subsidies	5 855	5 855	1 473	25.2%	1 444	24.7%	2 939	50.2%	5 855	100.0%	342	25.9%	760.2%
Other own revenue	15	15	2	13.6%	1	6.0%	2	13.8%	5	33.4%		-	(100.0%)
Operating Expenditure	7 076	7 076	985	13.9%	1 156	16.3%	2 578	36.4%	4 719	66.7%	1 270	57.0%	102.9%
Employee related costs	2 304	2 304	518	22.5%	510	22.1%	482	20.9%	1 510	65.5%	479	69.6%	0.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	-
Repairs and maintenance	520	520	53	10.2%		53.3%	117	22.4%	447	85.9%	66	55.9%	75.4%
Bulk purchases	900	900	244	27.1%		24.6%	565	62.8%	1 030	114.4%	207	104.1%	173.1%
Other expenditure	3 351	3 351	171	5.1%	148	4.4%	1 414	42.2%	1 733	51.7%	518	43.0%	173.2%
Surplus/(Deficit)	2 455	2 455	1 681		1 496		1 652		4 829		405		

Tart 4b. Operating Revenue and Expe						T100						- C 00-78	
						17/08						06/07	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
			·	appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
										_		-	
R thousands													
Electricity													
Operating Revenue	8 876	8 876	3 037	34.2%	1 682	19.0%	2 126	24.0%	6 845	77.1%	1 824	66.3%	16.5%
Service charges	7 453	7 453	2 018	27.1%	1 665	22.3%	1 910	25.6%	5 593	75.0%	1 674	69.4%	14.1%
Grants and subsidies	1 171	1 171	976	83.4%	-	-	195	16.6%	1 171	100.0%	150	44.0%	29.5%
Other own revenue	253	253	43	16.8%	17	6.8%	21	8.4%	81	32.0%	-	-	(100.0%)
Operating Expenditure	8 108	8 108	1 590	19.6%	1 839	22.7%	2 302	28.4%	5 730	70.7%	1 672	70.2%	37.7%
Employee related costs	1 618	1 618	367	22.7%	665	41.1%	341	21.1%		84.9%	370	65.1%	(7.7%)
Provision for working capital			-	-	-		511	21.170		01.770	-	-	(1.770)
Repairs and maintenance	283	283	53	18.6%	77	27.2%	87	30.7%	216	76.5%	124	63.6%	(30.2%)
Bulk purchases	3 700	3 700	1 103	29.8%	902	24.4%	1 049	28.3%	3 054	82.5%	951	68.1%	10.2%
Other expenditure	2 508	2 508	68	2.7%	194	7.7%	825	32.9%	1 087	43.4%	227	92.0%	264.2%
							-						
Surplus/(Deficit)	768	768	1 447		(157)		(176)		1 115		152		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	497	14.4%	228	6.6%	191	5.5%	2 535	73.5%	3 451	30.9%
Electricity	292	40.9%	51	7.1%	33	4.6%	340	47.5%	715	6.4%
Property Rates	215	13.1%	108	6.6%	60	3.6%	1 263	76.7%	1 647	14.8%
Other	876	16.4%	237	4.4%	183	3.4%	4 046	75.7%	5 342	47.9%
Total	1 881	16.9%	624	5.6%	466	4.2%	8 184	73.4%	11 155	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	Tota	al
R thousands	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	-		-						-	
Fotal .	-		-		-	-		-		

Contact Details

Financial Manager M.K. Kgokotti 053 205 9200	Municipal Manager		053 205 9200
	Financial Manager	M K Kgokotli	053 205 9200

Source Local Government Database

Free State: Kopanong(FS162) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	90 282	90 282	23 288	25.8%	12 587	13.9%	53 782	59.6%	89 658	99.3%	52 600	112.1%	2.2%
Property rates	9 033	9 033	2 400	26.6%	1 221	13.5%	1 220	13.5%	4 841	53.6%	1 304	66.2%	(6.4%)
Service charges	38 989	38 989	3 665	9.4%	2 534	6.5%	3 302	8.5%	9 502				3.3%
Other own revenue	42 260	42 260	17 222	40.8%	8 832	20.9%	49 260	116.6%	75 315	178.2%	48 100	194.2%	2.4%
Operating Expenditure	90 498	90 498	16 590	18.3%	14 914	16.5%	39 337	43.5%	70 842	78.3%	51 741	109.3%	(24.0%)
Employee related costs	29 874	29 874	7 359	24.6%	6 869	23.0%	7 277	24.4%	21 505	72.0%	7 109	67.5%	2.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 301	5 301	374	7.1%	492	9.3%	1 056	19.9%	1 921	36.2%	278	27.7%	279.4%
Bulk purchases	16 727	16 727	84	0.5%	3 464	20.7%	3 608	21.6%		42.8%	3 175		13.6%
Other expenditure	38 596	38 596	8 774	22.7%	4 090	10.6%	27 396	71.0%	40 260	104.3%	41 179	207.1%	(33.5%)
Surplus/(Deficit)	(216)	(216)	6 698		(2 327)		14 445		18 816		859		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	luic				200	17/08					200	6/07	l I
	Buc	iget	First 0	Quarter		Quarter	Third (Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	37 221	37 221	8 576	23.0%	22 816	61.3%	19 610	52.7%	51 001	137.0%	3 811	29.4%	414.6%
External loans	-		-	-	-	-	-	-	-	-		-	-
Internal contributions	4 203	4 203	-	-	-	-	-	-	-	-	34	8.4%	(100.0%)
Grants and subsidies	33 018	33 018	8 576	26.0%	22 816	69.1%	19 610	59.4%	51 001	154.5%	3 777	33.2%	419.1%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	37 221	37 221	8 576	23.0%	22 816	61.3%	19 610	52.7%	51 001	137.0%	3 811	29.4%	414.6%
Water	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Electricity	933	933	-	-	-	-	-	-		-		-	-
Housing	-		-	-	-	-	-	-		-		-	-
Roads, pavements, bridges and storm water	-	-		-	-	-		-	-	-	34	10.3%	(100.0%)
Other	31 288	31 288	8 576	27.4%	22 816	72.9%	19 610	62.7%	51 001	163.0%	3 777	62.0%	419.1%

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	90 498	90 498	16 590	18.3%	14 914	16.5%	39 337	43.5%	70 842	78.3%	51 741	109.3%	(24.0%)
Capital Expenditure	37 221	37 221	8 576	23.0%	22 816	61.3%	19 610	52.7%	51 001	137.0%	3 811	29.4%	414.6%
								1					1
Total	127 719	127 719	25 166	19.7%	37 730	29.5%	58 947	46.2%	121 843	95.4%	55 552	90.2%	6.1%

Part 3: Cash Receipts and Payments

					200	07/08					200	6/07	1
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	90 282	90 282	33 186	36.8%	28 222	31.3%	53 782	59.6%	115 191	127.6%	52 600	85.3%	2.2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	37 399	37 399	12 149	32.5%	8 737	23.4%	38 002	101.6%	58 887	157.5%	42 156	112.7%	(9.9%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	52 883	52 883	21 037	39.8%	19 485	36.8%	15 781	29.8%	56 303	106.5%	10 444	52.0%	51.1%
Payments	90 323	90 323	24 798	27.5%	36 704	40.6%	39 337	43.6%	100 840	111.6%	51 751	83.2%	(24.0%)
Salaries, wages and allowances	29 874	29 874	7 359	24.6%	6 869	23.0%	7 277	24.4%	21 505	72.0%	7 109	58.5%	2.4%
Cash and creditor payments	7 035	7 035	6 422	91.3%	1 624	23.1%	950	13.5%	8 995	127.9%	9 031	26728.0%	(89.5%)
Capital payments	4 203	4 203	8 219	195.6%	18 566	441.8%	11 287	268.6%	38 072	905.9%	5 251	39.7%	114.9%
Investments made	-	-	-	-	-	-	-	-			-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	49 211	49 211	2 799	5.7%	9 646	19.6%	19 823	40.3%	32 267	65.6%	30 360	100.1%	(34.7%)

	2007/08 Budget First Quarter Second Quarter Third Quarter Year to Date											06/07	
												Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands										-			
it alousulus													
Water													
Operating Revenue	25 770	25 770	5 631	21.8%	5 416	21.0%	5 835	22.6%	16 881	65.5%	4 803	65.6%	21.5%
Service charges	8 320	8 320	1 268	15.2%	1 053	12.7%	1 472	17.7%	3 793	45.6%	1 191	47.4%	23.6%
Grants and subsidies	17 399	17 399	4 350	25.0%	4 350	25.0%	4 350	25.0%	13 049	75.0%	3 604	75.0%	20.7%
Other own revenue	51	51	13	25.0%		25.0%	13	25.0%	38	75.0%	7	69.4%	81.6%
Operating Expenditure	15 334	15 334	1 988	13.0%	5 298	34.5%	5 290	34.5%	12 576	82.0%	4 566	81.8%	15.8%
Employee related costs	2 164	2 164	541	25.0%		25.0%	379	17.5%	1 461	67.5%	568	74.6%	(33.2%)
Provision for working capital			-	-			-		-	-		-	()
Repairs and maintenance	1 217	1 217	304	25.0%	304	25.0%	304	25.0%	913	75.0%	198	75.0%	53.9%
Bulk purchases	7 381	7 381	-	-	3 309	44.8%	3 464	46.9%	6 773			88.9%	13.4%
Other expenditure	4 571	4 571	1 143	25.0%	1 143	25.0%	1 143	25.0%	3 428		747	72.6%	52.9%
Surplus/(Deficit)	10 436	10 436	3 643		118		545		4 305		237		

Tark 12. Operating November and Expe	2007/08												
	Buc	lget	First C	tuarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	21 775	21 775	5 444	25.0%	5 444	25.0%	5 444	25.0%	16 332	75.0%	575	9.6%	847.3%
Service charges	19 003	19 003	4 751	25.0%	4 751	25.0%	4 751	25.0%	14 252	75.0%	-	-	(100.0%)
Grants and subsidies	2 708	2 708	677	25.0%	677	25.0%	677	25.0%	2 031	75.0%	559	75.0%	21.1%
Other own revenue	64	64	16	25.0%	16	25.0%	16	25.0%	48	75.0%	15	75.0%	4.4%
Operating Expenditure	17 987	17 987	3 023	16.8%	2 314	12.9%	2 304	12.8%	7 642	42.5%	1 887	37.0%	22.1%
Employee related costs	-	-	-	-	-	-	-	-	-	-	413	75.0%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	812	812	203	25.0%	203	25.0%	203	25.0%	609	75.0%	193	75.0%	5.0%
Bulk purchases	9 346	9 346	863	9.2%	154	1.6%	144	1.5%	1 161	12.4%	121	5.1%	18.7%
Other expenditure	7 829	7 829	1 957	25.0%	1 957	25.0%	1 957	25.0%	5 872	75.0%	1 159	75.0%	68.8%
Surplus/(Deficit)	3 788	3 788	2 421		3 130		3 140		8 690		(1 312)		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(50)	(0.6%)	316	4.1%	407	5.3%	7 034	91.3%	7 706	11.7%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(150)	(2.4%)	403	6.5%	314	5.1%	5 614	90.8%	6 181	9.4%
Other	(67)	(0.1%)	326	0.6%	281	0.5%	51 258	99.0%	51 798	78.9%
				l						
Total	(267)	(0.4%)	1 045	1.6%	1 002	1.5%	63 906	97.3%	65 686	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	211	53.2%	186	46.8%	-	-	-	-	397	4.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	348	7.4%	-	-	-	-	4 335	92.6%	4 682	46.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	45	9.7%	32	6.9%	24	5.2%	360	78.2%	460	4.6%
Auditor-General	-	-	(18)	(2.7%)	-	-	683	102.7%	665	6.6%
Other	174	4.6%	181	4.8%	188	4.9%	3 274	85.8%	3 817	38.1%
Total	778	7.8%	381	3.8%	212	2.1%	8 651	86.3%	10 021	100.0%

Contact Details		
Municipal Manager	T S Mantshiyane	051 713 9203
Financial Manager	M W Mphikeleli	051 713 9213

Source Local Government Database

Free State: Mohokare(FS163) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lullule												
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure		Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget (1)	(2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	42 693	42 693	10 467	24.5%	3 643	8.5%	3 742	8.8%	17 852	41.8%	2 238	11.4%	67.2%
Property rates	4 114	4 114	710	17.3%	837	20.3%	823	20.0%	2 370	57.6%	1 583	39.7%	(48.0%)
Service charges	16 321	16 321	2 741	16.8%	2 767	17.0%	2 863	17.5%	8 371	51.3%	619	7.7%	362.9%
Other own revenue	22 258	22 258	7 016	31.5%	39	0.2%	55	0.2%	7 110	31.9%	36	3.8%	52.3%
Operating Expenditure	40 260	40 260	7 907	19.6%	7 348	18.3%	7 222	17.9%	22 477	55.8%	9 170	58.8%	(21.2%)
Employee related costs	19 623	19 623	4 899	25.0%	5 031	25.6%	4 855	24.7%	14 785	75.3%	4 832	80.1%	0.5%
Provision for working capital	2 330	2 330	-	-	-	-	-	-	-	-	-	4.7%	-
Repairs and maintenance	4 173	4 173	514	12.3%	272	6.5%	255	6.1%	1 041	24.9%	195	32.7%	31.0%
Bulk purchases	480	480	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 653	13 653	2 494	18.3%	2 046	15.0%	2 112	15.5%	6 652	48.7%	4 143	50.6%	(49.0%)
Surplus/(Deficit)	2 433	2 433	2 560		(3 705)		(3 480)		(4 625)		(6 932)		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	19 706	19 706	2 091	10.6%	8 281	42.0%	3 888	19.7%	14 259	72.4%	5 391	68.6%	(27.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 206	2 206	-	-	152	6.9%	-	-	152	6.9%	-	-	-
Grants and subsidies	17 500	17 500	2 091	11.9%	8 129	46.4%	3 888	22.2%	14 107	80.6%	5 391	68.6%	(27.9%)
Other	-		-	-	-	-	•	-	-	-	-	-	-
Capital Expenditure	19 706	19 706	2 091	10.6%	8 281	42.0%	3 888	19.7%	14 259	72.4%	5 391	68.6%	(27.9%)
Water	1 300	1 300	-	-	152	11.7%	-	-	152	11.7%	-	8.3%	-
Electricity	500	500	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water								-					:
Other	17 906	17 906	2 091	11.7%	8 129	45.4%	3 888	21.7%	14 107	78.8%	5 391	97.5%	(27.9%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	40 260	40 260	7 907	19.6%	7 348	18.3%	7 222	17.9%	22 477	55.8%	9 170	58.8%	(21.2%)
Capital Expenditure	19 706	19 706	2 091	10.6%	8 281	42.0%	3 888	19.7%	14 259	72.4%	5 391	68.6%	(27.9%)
Total	59 966	59 966	9 998	16.7%	15 629	26.1%	11 110	18.5%	36 737	61.3%	14 561	61.1%	(23.7%)

					200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	42 693	42 693	8 729	20.4%	13 424	31.4%	16 468	38.6%	38 620	90.5%	9 696	58.4%	69.8%
External loans	-			-		-							-
Grants and subsidies	20 386	20 386	6 981	34.2%	10 390	51.0%	14 856	72.9%	32 227	158.1%	7 040	105.5%	111.0%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	16 321	16 321	1 325	8.1%	856	5.2%	885	5.4%	3 067	18.8%	2 625	21.4%	(66.3%)
Other receipts	5 986	5 986	423	7.1%	2 178	36.4%	726	12.1%	3 326	55.6%	31	36.6%	2211.1%
Payments	40 153	40 153	7 816	19.5%	7 763	19.3%	8 234	20.5%	23 813	59.3%	13 370	73.8%	(38.4%)
Salaries, wages and allowances	19 623	19 623	4 899	25.0%	5 031	25.6%	4 855	24.7%	14 785	75.3%	4 832	79.5%	0.5%
Cash and creditor payments	17 301	17 301	2 841	16.4%	2 618	15.1%	3 379	19.5%	8 838	51.1%	3 147	48.5%	7.4%
Capital payments	2 474	2 474	-	-	-	-	-	-	-	-	5 391	298.0%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	755	755	76	10.1%	114	15.1%	-	-	190	25.2%	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-			-	-	-	0.9%	-

Tart 4a. Operating Revenue and Expe	2007/08 2006/07												
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	7 680	7 680	998	13.0%	943	12.3%	1 082	14.1%	3 023	39.4%	920	40.6%	17.6%
Service charges	7 680	7 680	998	13.0%	943	12.3%	1 082	14.1%	3 023	39.4%	382	25.4%	182.9%
Grants and subsidies	-		-	-		-	-	-	-		538	75.0%	(100.0%)
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	7 449	7 449	1 138	15.3%	1 667	22.4%	1 230	16.5%	4 035	54.2%	905	42.6%	35.9%
Employee related costs	4 006	4 006	672	16.8%	697	17.4%	741	18.5%	2 110	52.7%	458	137.3%	61.9%
Provision for working capital	229	229	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	748	748	101	13.5%	209	27.9%	144	19.3%	454	60.7%	57	66.4%	154.4%
Bulk purchases	-		-	-	-	-	-	-	-		-	-	-
Other expenditure	2 465	2 465	366	14.8%	761	30.9%	345	14.0%	1 472	59.7%	391	20.0%	(11.7%)
Surplus/(Deficit)	231	231	(140)		(724)		(148)		(1 012)		15		

					200	7/08					200	6/07	
	Buc	iget	First C	luarter	Second	Quarter	Third	Quarter	Year 1	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	7 993	7 993	1 805	22.6%	3 332	41.7%	4 808	60.2%	9 945	124.4%	4 911	815.1%	(2.1%)
Service charges	7 952	7 952	1 788	22.5%	3 330	41.9%	4 761	59.9%	9 879	124.2%	4 437	1305.9%	7.3%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	41	41	17	42.1%	1	3.1%	47	114.0%	66	159.2%	475	177.4%	(90.1%)
Operating Expenditure	7 240	7 240	2 110	29.1%	2 997	41.4%	4 185	57.8%	9 292	128.3%	4 662	180.7%	(10.2%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-		-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	304 4 562	304 4 562	14 1 417	4.7% 31.1%	140 2 298	45.9% 50.4%	229 3 165	75.2% 69.4%	382 6 880	125.8% 150.8%	135 2 813	112.8% 179.1%	69.5% 12.5%
Other expenditure	2 374	2 374	679	28.6%	559	23.5%	792	33.4%	2 030	85.5%	1 714	250.4%	(53.8%)
Office experience	23/4	23/4	0/9	20.070	339	23.376	192	33.470	2 030	65.576	1714	230.4%	(33.676)
Surplus/(Deficit)	753	753	(305)		335		623		653		249		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	304	2.9%	331	3.1%	355	3.4%	9 568	90.6%	10 559	25.7%
Electricity	-	-	-	-	-	-	273	100.0%	273	0.7%
Property Rates	98	3.0%	77	2.3%	71	2.1%		92.6%	3 313	8.1%
Other	371	1.4%	351	1.3%	341	1.3%	25 869	96.1%	26 932	65.6%
Total	774	1.9%	759	1.8%	768	1.9%	38 776	94.4%	41 076	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	157	7.0%	133	5.9%	169	7.6%	1 778	79.5%	2 237	23.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	207	33.7%	204	33.3%	203	33.0%	-	-	614	6.5%
Loan repayments	52	1.5%	51	1.5%	51	1.5%	3 255	95.5%	3 409	36.1%
Trade Creditors	577	35.6%	453	27.9%	52	3.2%	539	33.3%	1 621	17.1%
Auditor-General	220	14.0%	-	-	-	-	1 354	86.0%	1 574	16.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 213	12.8%	841	8.9%	475	5.0%	6 926	73.2%	9 455	100.0%

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

Source Local Government Database

Free State: Xhariep(DC16) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													
					200	17/08					200	06/07	
	Buo	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	12 157	12 157	509	4.2%	297	2.4%	346	2.8%	1 152	9.5%	137	3.7%	152.0%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-		-	
Other own revenue	12 157	12 157	509	4.2%	297	2.4%	346	2.8%	1 152	9.5%	137	3.7%	152.0%
Operating Expenditure	19 386	19 386	4 210	21.7%	5 083	26.2%	3 416	17.6%	12 709	65.6%	2 393	43.0%	42.8%
Employee related costs	11 107	11 107	2 195	19.8%	2 599	23.4%	2 185	19.7%	6 980	62.8%	2 373	64.1%	(7.9%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	250	250	32	12.7%	86	34.4%	52	20.6%	170	67.8%	20	16.4%	158.3%
Bulk purchases	8 028	8 028	1 982	24.7%	2 397	29.9%	1 180	14.7%	5 559	69.2%	-	14.8%	(100.0%)
Other expenditure	8 028	8 028	1 982	24.7%	2 397	29.9%	1 180	14.7%	5 559	69.2%	-	14.8%	(100.0%)
Surplus/(Deficit)	(7 229)	(7 229)	(3 701)		(4 786)		(3 070)		(11 557)		(2 256)		

Part 2: Capital Revenue and Expenditure

					20	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Secon	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-		-	-	-		-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions		-	-	-	-	-	-	-	-		-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-		-	-	-	-	-
Capital Expenditure													-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	19 386	19 386	4 210	21.7%	5 083	26.2%	3 416	17.6%	12 709	65.6%	2 393	43.0%	42.8%
Capital Expenditure	-	-	-	-	-	-	-	-	-	-		-	-
	1							1					1
Total	19 386	19 386	4 210	21.7%	5 083	26.2%	3 416	17.6%	12 709	65.6%	2 393	43.0%	42.8%

					200	07/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	12 157	12 157	4 138	34.0%	8 627	71.0%	3 399	28.0%	16 164	133.0%	8 742	216.3%	(61.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	10 907	10 907	3 839	35.2%	6 433	59.0%	3 222	29.5%	13 495	123.7%	3 157	112.9%	2.1%
Investments redeemed	63	63	-	-	2 000	3156.2%	-	-	2 000	3156.2%	-	5141.4%	-
Statutory receipts (including VAT)	200	200	236	117.9%		7.4%	11	5.7%	262	131.0%	49	-	(77.1%)
Other receipts	986	986	64	6.4%	179	18.1%	165	16.7%	407	41.3%	5 535	2999.0%	(97.0%)
Payments	19 386	19 386	4 225	21.8%	5 376	27.7%	3 298	17.0%	12 899	66.5%	4 449	144.0%	(25.9%)
Salaries, wages and allowances	11 107	11 107	1 413	12.7%	1 769	15.9%	1 364	12.3%	4 546	40.9%	1 533	113.4%	(11.0%)
Cash and creditor payments	3 616	3 616	1 007	27.9%	2 043	56.5%	781	21.6%	3 831	105.9%	578	122.6%	35.2%
Capital payments	-	-	444	-	-	-	82	-	525		754	-	(89.2%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	716	-	1 086	-	659	-	2 461	-	723	-	(8.8%)
Other payments	4 663	4 663	644	13.8%	479	10.3%	413	8.9%	1 536	33.0%	862	47.5%	(52.0%)

r art 4a. Operating Nevertue and Expe														
					200	17/08					200	6/07		
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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)			-											

Tart is: operating nevertee and Exp.					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
										budget		budget	
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 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-		-	-	-	-	-
Other	-		-	-	-	-	120	100.0%	120	100.0%
Total	-		-	-	-	-	120	100.0%	120	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	33	100.0%	-	-	-	-	-	-	33	6.69
Auditor-General	459	100.0%	-	-	-	-	-	-	459	92.99
Other	2	100.0%			-				2	0.49
Total	494	100.0%							494	100.0%

Contact Details

Municipal Manager	J M Moltse (acting)	051 713 9300
Financial Manager	P Lamprecht (Acting)	051 713 9300

Source Local Government Database

Free State: Naledi (Fs)(FS171) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Exper	iuiture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	27 018	32 936	6 342	23.5%	6 111	22.6%	6 375	19.4%	18 828	57.2%	4 455	56.2%	43.1%
Property rates	2 855	2 855	81	2.8%	455	15.9%	945	33.1%	1 480	51.9%	381	41.3%	148.1%
Service charges	14 544	5 220	1 773	12.2%	3 874	26.6%	2 050	39.3%	7 698	147.5%	2 325	56.0%	(11.8%)
Other own revenue	9 620	24 861	4 488	46.7%	1 783	18.5%	3 380	13.6%	9 650	38.8%	1 749	62.2%	93.2%
Operating Expenditure	26 975	37 947	4 672	17.3%	5 350	19.8%	6 740	17.8%	16 762	44.2%	4 741	47.1%	42.2%
Employee related costs	14 542	14 131	3 551	24.4%	3 496	24.0%	3 464	24.5%	10 511	74.4%	3 881	73.0%	(10.7%)
Provision for working capital	1 248	3 070	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 246	2 570	80	6.5%	307	24.7%	89	3.5%	477	18.5%	29	17.4%	206.5%
Bulk purchases	4 204							-			541		(100.0%)
Other expenditure	5 736	18 176	1 041	18.1%	1 547	27.0%	3 187	17.5%	5 775	31.8%	289	19.4%	1001.4%
Surplus/(Deficit)	43	(5 011)	1 670		761		(365)		2 066		(286)		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	22 800	22 800	2 118	9.3%	592	2.6%	29	0.1%	2 740	12.0%	1 497	46.7%	(98.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	22 480	22 480	1 779	7.9%	592	2.6%	29	0.1%	2 400	10.7%	1 497	48.6%	(98.1%)
Other	320	320	339	105.9%		-		-	339	105.9%	-	-	
Capital Expenditure	22 800	22 800	2 118	9.3%	592	2.6%	29	0.1%	2 740	12.0%	1 497	46.7%	(98.1%)
Water	5 600	5 600	1 779	31.8%	592	10.6%	29	0.5%	2 400	42.9%	-	-	(100.0%)
Electricity	500	500	-	-	-	-		-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	16 700	16 700	339	2.0%		-			339	2.0%	1 497	52.2%	(100.0%
Out.	10700	10 700	337	2.070	_	· ·	_	1	337	2.070	1 477	32.270	(100.070)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	26 975	37 947	4 672	17.3%	5 350	19.8%	6 740	17.8%	16 762	44.2%	4 741	47.1%	42.2%
Capital Expenditure	22 800	22 800	2 118	9.3%	592	2.6%	29	0.1%	2 740	12.0%	1 497	46.7%	(98.1%)
Total	49 775	60 747	6 790	13.6%	5 942	11.9%	6 770	11.1%	19 502	32.1%	6 238	46.9%	8.5%

Part 3: Cash Receipts and Payments

Fait 3. Cash Receipts and Fayinents	I				200	17/08					200	6/07	l I
	Bud	dget	First 0	Quarter		Quarter	Third (Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2006/07 to Q3 of 2007/08
		9		appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	27 018	32 936	10 669	39.5%	7 714	28.5%	16 088	48.8%	34 470	104.7%	13 003	108.0%	23.7%
External loans	-	-	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	15 678	23 479	3 647	23.3%	5 243	33.4%	6 018	25.6%	14 909	63.5%	3 726	82.6%	61.5%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	5 107	100.0%	(100.00()
Statutory receipts (including VAT) Other receipts	11 340	9 457	7 021	61.9%	2 471	21.8%	10 069	106.5%	19 561	206.8%	4 170	302.6%	(100.0%) 141.4%
Payments			10 582		8 251		9 003		27 835		10 439	101.6%	(13.8%)
Salaries, wages and allowances			1 839		2 274		1 902		6.015		1 893	43.4%	0.4%
Cash and creditor payments			6 625	-	5 403		7 101	-	19 128		7 405	43.470	(4.1%)
Capital payments	_		2 118	_	574	_		-	2 692	-	1 141	44.7%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-		-	-	-	-	-	-	-	-		-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-		-	-	-		-	-	-		-	-
	1							1					

Fait 4a. Operating Revenue and Expe	illulture by i	unction											
					200	17/08					200	6/07	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	6 826	8 910	2 116	31.0%	1 994	29.2%	6 924	77.7%	11 033	123.8%	1 684	26.9%	311.1%
Service charges	2 125		979	46.1%	1 053	49.6%	2 417	-	4 450		849	27.4%	184.7%
Grants and subsidies	4 535	6 734	1 134	25.0%	938	20.7%	4 497	66.8%	6 568	97.5%	826	37.6%	444.1%
Other own revenue	166	2 176	3	1.6%	3	1.6%	10	0.5%	15	0.7%	9	0.7%	12.6%
Operating Expenditure	9 441	4 990	366	3.9%	788	8.3%	1 610	32.3%	2 764	55.4%	839	14.8%	91.9%
Employee related costs	1 230	1 290	354	28.7%	356	29.0%	1 389	107.7%	2 099	162.7%	286	19.0%	386.2%
Provision for working capital	-	813	-	-	-	-		-		-		-	-
Repairs and maintenance	443	86	8	1.7%	44	9.9%	178	206.6%	230	266.5%	-	4.1%	(100.0%)
Bulk purchases	4 204	-	-	-	375	8.9%	-	-	375	-	541	30.6%	(100.0%)
Other expenditure	3 563	2 800	5	0.1%	13	0.4%	43	1.5%	61	2.2%	12	0.3%	250.7%
Surplus/(Deficit)	(2 615)	3 920	1 750		1 206		5 314		8 269		845		

Tark 12. Operating November and Expe	,				200	7/08					200	06/07	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	873	873	112	12.8%	91	10.5%	99	11.4%	303	34.7%	126	79.5%	(21.3%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	873	873	112	12.8%	91	10.5%	99	11.4%	303	34.7%	126	79.5%	(21.3%)
Other own revenue	-		-		-	-				-			
Operating Expenditure	628	628	109	17.4%	53	8.4%	53	8.4%	215	34.3%	31	46.1%	69.5%
Employee related costs	-	-	-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	180	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-		-	-	-		-	-	-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	628	448	109	17.4%	53	8.4%	53	11.8%	215	48.1%	31	46.1%	69.5%
Surplus/(Deficit)	245	245	3		38		46		88		95		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	628	5.7%	376	3.4%	316	2.9%	9 757	88.1%	11 078	31.9%
Electricity	-	-	-	-	-	-	262	100.0%	262	0.8%
Property Rates	175	2.0%	222	2.6%	216	2.5%	7 964	92.9%	8 577	24.7%
Other	(187)	(1.3%)	489	3.3%	479	3.2%	14 069	94.7%	14 850	42.7%
Total	616	1.8%	1 087	3.1%	1 011	2.9%	32 053	92.2%	34 767	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	D Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water	439	- 4.5%	643	- 6.6%	582	5.9%	8 132	- 83.0%	- 9 795	82.7%
PAYE deductions VAT (output less input) Pensions / Retirement	-	÷ .	-	-	-	-	-	-		-
Loan repayments Trade Creditors Auditor-General	- - 150	9.5%	- - 85	5.3%	-	-	1 350	- - 85.2%	1 584	13.4%
Other	167	36.1%	57	12.3%	2	0.4%	238	51.2%	464	3.9%
Total	756	6.4%	785	6.6%	584	4.9%	9 719	82.1%	11 843	100.0%

CONTROL DETAILS		
Municipal Manager	C V Mokgothu (Acting)	051 541 0012
Financial Manager	I Mofokena (Actina)	051 541 0012

Source Local Government Database

Free State: Mangaung(FS172) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	iuiture												
Appropriation Appropriatio											200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
				1st Q as % of	Actual	2nd Q as % of		3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure		Expenditure		Expenditure		Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget				% of adjusted budget	(2)
										budget		(1)	
R thousands												(-)	
Operating Personus and Evpanditure													
Operating Revenue	1 890 753	1 890 753	450 081	23.8%	377 173	19.9%	408 550	21.6%	1 235 804	65.4%	243 274	65.3%	67.9%
Property rates	247 343	247 343	88 711	35.9%	52 954	21.4%	54 207	21.9%	195 872	79.2%	49 885	77.0%	8.7%
Service charges	877 684	877 684	235 614	26.8%	212 655	24.2%	218 462	24.9%	666 731	76.0%	54 098	78.0%	303.8%
Other own revenue	765 726	765 726	125 756	16.4%	111 563	14.6%	135 881	17.7%	373 201	48.7%	139 291	46.7%	(2.4%)
Operating Expenditure	1 630 003	1 630 003	343 604	21.1%	350 003	21.5%	317 365	19.5%	1 010 973	62.0%	295 369	53.0%	7.4%
Employee related costs	548 169	548 169	131 740	24.0%	128 437	23.4%	129 934	23.7%	390 111	71.2%	124 565	70.7%	4.3%
Provision for working capital	4 850	4 850	4 850	100.0%	-	-	-	-	4 850	100.0%	-	-	-
Repairs and maintenance	106 409	106 409	18 754	17.6%	24 121	22.7%	23 296	21.9%	66 171	62.2%	16 645	57.0%	40.0%
Bulk purchases	496 669	496 669	117 994	23.8%		22.1%	104 180	21.0%					3.8%
Other expenditure	473 905	473 905	70 267	14.8%	87 454	18.5%	59 955	12.7%	217 677	45.9%	53 767	27.8%	11.5%
Surplus/(Deficit)	260 750	260 750	106 477		27 170		91 185		224 831		(52 095)		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	6/07	
	Buo	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	673 560	673 560	64 741	9.6%	134 991	20.0%	119 779	17.8%	319 511	47.4%	90 714	36.9%	32.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	321 506	321 506	31 785	9.9%	36 240	11.3%	50 393	15.7%	118 418	36.8%	73 099	50.9%	(31.1%)
Grants and subsidies	338 777	338 777	32 568	9.6%	96 872	28.6%	66 277	19.6%	195 717	57.8%	17 241	21.3%	284.4%
Other	13 277	13 277	388	2.9%	1 879	14.2%	3 109	23.4%	5 376	40.5%	374	43.6%	730.6%
Capital Expenditure	673 560	673 560	64 741	9.6%	134 991	20.0%	119 779	17.8%	319 511	47.4%	90 714	36.9%	32.0%
Water	140 139	140 139	21 165	15.1%	60 632	43.3%	45 585	32.5%	127 382	90.9%	12 776	26.6%	256.8%
Electricity	74 307	74 307	10 911	14.7%		13.7%	11 961	16.1%		44.5%	10 494	51.5%	14.0%
Housing	8 250	8 250	487	5.9%	1 301	15.8%	1 597	19.4%		41.0%	249	(1.9%)	541.8%
Roads, pavements, bridges and storm water	140 149	140 149	26 190	18.7%		12.3%	14 143	10.1%	57 611	41.1%	16 960	37.8%	(16.6%)
Other	310 716	310 716	5 988	1.9%	45 599	14.7%	46 495	15.0%	98 081	31.6%	50 235	40.0%	(7.4%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ture												
					200	7/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	1 630 003	1 630 003	343 604	21.1%	350 003	21.5%	317 365	19.5%	1 010 973	62.0%	295 369	53.0%	7.4%
Capital Expenditure	673 560	673 560	64 741	9.6%	134 991	20.0%	119 779	17.8%	319 511	47.4%	90 714	36.9%	32.0%
								1				1	
Total	2 303 563	2 303 563	408 345	17.7%	484 994	21.1%	437 145	19.0%	1 330 484	57.8%	386 083	49.6%	13.2%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	17/08					200	6/07	
	Buc	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	2 164 758	2 164 758	569 927	26.3%	641 489	29.6%	609 021	28.1%	1 820 438	84.1%	464 607	76.7%	31.1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	567 411	567 411	127 228	22.4%	175 208	30.9%	232 211	40.9%	534 647	94.2%	128 217	91.7%	81.1%
Investments redeemed	-	-	81 500	-	109 000	-	40 000	-	230 500	-	10 000	-	300.0%
Statutory receipts (including VAT)					21 154		5 698		26 852			11.8%	(100.0%)
Other receipts	1 597 347	1 597 347	361 199	22.6%	336 128	21.0%	331 111	20.7%	1 028 438	64.4%	326 389	68.1%	1.4%
Payments	2 149 732	2 149 732	574 221	26.7%	605 037	28.1%	647 909	30.1%	1 827 167	85.0%	421 713	70.0%	53.6%
Salaries, wages and allowances	567 792	567 792	135 448	23.9%	131 421	23.1%	133 236	23.5%	400 105	70.5%	129 425	73.5%	2.9%
Cash and creditor payments	899 560	899 560	322 373	35.8%	267 741	29.8%	214 622	23.9%	804 736	89.5%	197 615	83.2%	8.6%
Capital payments	673 560	673 560	64 741	9.6%	134 991	20.0%	105 112	15.6%	304 843	45.3%	90 714	38.1%	15.9%
Investments made	-	-	50 000	-	40 000	-	194 000	-	284 000	-	-	-	(100.0%)
External loans repaid	3 420	3 420	143	4.2%	1 522	44.5%	143	4.2%	1 809	52.9%	143		
Statutory payments (including VAT)							-	-			2 628	184.6%	(100.0%)
Other payments	5 400	5 400	1 516	28.1%	29 363	543.8%	795	14.7%	31 674	586.6%	1 188	90.3%	(33.1%)

Tart 4a. Operating Revenue and Expe	aao.bj .	unouon				TIO.						4 mm	
						7/08						6/07	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Water													
Operating Revenue	292 215	292 215	79 868	27.3%	74 536	25.5%	94 840	32.5%	249 245	85.3%	(88 886)	69.5%	(206.7%)
Service charges	234 378	234 378	60 875	26.0%	60 237	25.7%	70 931	30.3%	192 043	81.9%	(88 915)	84.4%	(179.8%)
Grants and subsidies	57 350	57 350	18 950	33.0%	14 212	24.8%	23 687	41.3%	56 850	99.1%	-	-	(100.0%)
Other own revenue	488	488	44	9.0%	87	17.8%	222	45.5%	352	72.2%	29	0.3%	654.0%
Operating Expenditure	253 969	253 969	49 097	19.3%	58 240	22.9%	56 794	22.4%	164 132	64.6%	57 209	57.3%	(0.7%)
Employee related costs	36 030	36 030	8 227	22.8%	7 804	21.7%	8 183	22.7%	24 214	67.2%	7 198	67.6%	13.7%
Provision for working capital	1 000	1 000	1 000	100.0%	7 004	21.770	0 103	22.170	1 000	100.0%	7 170	07.070	13.770
Repairs and maintenance	8 273	8 273	2 275	27.5%	2 821	34.1%	2 294	27.7%	7 390	89.3%	1 600	60.7%	43.3%
Bulk purchases	165 336	165 336	24 855	15.0%	44 357	26.8%		25.4%		67.3%	43 805	66.3%	(4.1%)
Other expenditure	43 330	43 330	12 740	29.4%	3 258	7.5%	4 289	9.9%	20 287	46.8%	4 605	21.8%	(6.9%)
One expendicie	43 330	43 330	12 740	27.470	3 230	7.370	4207	7.770	20 207	40.070	4 003	21.070	(0.770)
Surplus/(Deficit)	38 246	38 246	30 771		16 296		38 046		85 113		(146 095)		

Tart 4b. Operating Revenue and Exp					201	17/08					200	06/07	
	D	le et	Florat C	·			Third	0	V	- D-t-			
	Buc	3		Ouarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	627 865	627 865	148 173	23.6%	140 351	22.4%	137 806	21.9%	426 330	67.9%	134 244	73.2%	2.7%
Service charges	551 483	551 483	140 795	25.5%	130 987	23.8%	127 458	23.1%	399 240	72.4%	124 924	75.1%	2.0%
Grants and subsidies	13 213	13 213	-	-		-	-	-	-	-	-	-	-
Other own revenue	63 169	63 169	7 378	11.7%	9 363	14.8%	10 348	16.4%	27 090	42.9%	9 320	50.4%	11.0%
Operating Expenditure	511 422	511 422	132 718	26.0%	95 794	18.7%	93 141	18.2%	321 653	62.9%	84 352	59.9%	10.4%
Employee related costs	74 462	74 462	20 020	26.9%		24.8%	18 693	25.1%		76.8%	18 113		3.2%
Provision for working capital	850	850	850	100.0%		-		-	850	100.0%		-	-
Repairs and maintenance	17 190	17 190	2 813	16.4%	4 273	24.9%	5 684	33.1%	12 771	74.3%	3 783	62.5%	50.3%
Bulk purchases	331 333	331 333	93 139	28.1%	65 633	19.8%	62 151	18.8%	220 923	66.7%	56 558	64.4%	9.9%
Other expenditure	87 586	87 586	15 896	18.1%	7 410	8.5%	6 614	7.6%	29 920	34.2%	5 898	28.0%	12.1%
Surplus/(Deficit)	116 443	116 443	15 455		44 557		44 665		104 677		49 892		

Part 5: Debtor Age Analysis

	0 - 30	0 - 30 Days		Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	34 539	10.0%	19 726	5.7%	14 979	4.4%	274 718	79.9%	343 963	49.0%
Electricity	40 126	39.7%	13 423	13.3%	9 459	9.4%	38 143	37.7%	101 151	14.4%
Property Rates	20 953	9.4%	7 760	3.5%	6 764	3.0%	186 943	84.0%		31.7%
Other	1 234	3.6%	1 096	3.2%	726	2.1%	30 775	91.0%	33 832	4.8%
Total	96 852	13.8%	42 005	6.0%	31 929	4.6%	530 579	75.6%	701 365	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 372	100.0%	-	-	-	-	-	-	4 372	21.99
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 651	100.0%	-	-	-	-	-	-	6 651	33.39
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 742	86.6%	765	8.6%	55	0.6%	380	4.2%	8 942	44.89
Auditor-General	-		-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	18 764	94.0%	765	3.8%	55	0.3%	380	1.9%	19 964	100.0%

CONTROL DETAILS		
Municipal Manager	M E Moilwa	051 405 8494
Financial Manager	B R Tave	051 405 8130

Source Local Government Database

Free State: Mantsopa(FS173) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ulture												
	· ·				200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	83 805	83 505	20 652	24.6%	12 952	15.5%	29 802	35.7%	63 406	75.9%	25 735	79.5%	15.8%
Property rates	8 332	8 332	2 512	30.1%	2 802	33.6%	3 126	37.5%	8 440	101.3%	3 618	115.9%	(13.6%)
Service charges	42 851	42 781	11 464	26.8%	6 447	15.0%	8 592	20.1%	26 504	62.0%	10 470	76.3%	(17.9%)
Other own revenue	32 622	32 391	6 676	20.5%	3 702	11.3%	18 084	55.8%	28 462	87.9%	11 647	75.9%	55.3%
Operating Expenditure	83 796	83 504	17 733	21.2%	11 821	14.1%	28 777	34.5%	58 330	69.9%	14 615	57.4%	96.9%
Employee related costs	31 781	30 748	7 307	23.0%	7 704	24.2%	7 709	25.1%	22 720	73.9%	7 438	70.4%	3.6%
Provision for working capital	7 201	7 681	-	-	-	-	-	-	-	-	146		(100.0%)
Repairs and maintenance	5 586	5 713	885	15.8%	1 099	19.7%	1 335	23.4%	3 319	58.1%	1 193		11.9%
Bulk purchases	9 100	9 160	3 238	35.6%	707	7.8%	1 624	17.7%		60.8%	1 053	71.9%	54.3%
Other expenditure	30 129	30 202	6 303	20.9%	2 311	7.7%	18 110	60.0%	26 723	88.5%	4 786	51.3%	278.4%
Surplus/(Deficit)	9	1	2 919		1 131		1 025		5 076		11 120		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
						07/08						06/07	
		dget		Quarter	Second	Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	65 489	79 297	16 387	25.0%	18 087	27.6%	9 911	12.5%	44 385	56.0%	12 914	34.0%	(23.3%
External loans	400	400	-	-	414	103.6%	-	-	414	103.6%	-	-	-
Internal contributions	1 975	2 509	86	4.4%	-	-	621	24.8%	708	28.2%	1 883	213.5%	(67.0%
Grants and subsidies	63 114	76 388	16 301	25.8%	17 673	28.0%	9 290	12.2%	43 264	56.6%	11 031	32.5%	(15.8%
Other	-	-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure	65 489	79 297	16 387	25.0%	18 087	27.6%	9 911	12.5%	44 385	56.0%	12 914	34.0%	(23.3%)
Water	2 121	4 221	479	22.6%	240	11.3%	1 035	24.5%	1 755	41.6%	2 299	21.0%	(55.0%)
Electricity	260	260	66	25.5%	147	56.5%	-	-	213	82.0%	30	-	(100.0%)
Housing	10	55	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	400	402	599	149.7%		-	-	-	599	149.1%	3 127		
Other	62 699	74 360	15 243	24.3%	17 700	28.2%	8 876	11.9%	41 819	56.2%	7 458	35.3%	19.0%
	1	1	1	l	1	1		1		ı		1	1

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	1
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	i l
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	83 796	83 504	17 733	21.2%	11 821	14.1%	28 777	34.5%	58 330	69.9%	14 615	57.4%	96.9%
Capital Expenditure	65 489	79 297	16 387	25.0%	18 087	27.6%	9 911	12.5%	44 385	56.0%	12 914	34.0%	(23.3%)
													i l
Total	149 285	162 801	34 120	22.9%	29 908	20.0%	38 688	23.8%	102 716	63.1%	27 529	46.8%	40.5%

					200	07/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	l Quarter	Third 0	Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	149 294	149 294	44 236	29.6%	39 859	26.7%	45 764	30.7%	129 859	87.0%	29 121	63.9%	57.2%
External loans	400	400	-	-	414	103.6%	-	-	414	103.6%	-	-	-
Grants and subsidies	91 500	91 500	20 544	22.5%	27 929	30.5%	22 888	25.0%	71 362	78.0%	9 103	37.4%	151.4%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	57 395	57 395	23 691	41.3%	11 516	20.1%	22 876	39.9%	58 083	101.2%	20 017	97.5%	14.3%
Payments	149 285	149 285	38 631	25.9%	37 668	25.2%	48 502	32.5%	124 801	83.6%	20 692	49.7%	134.4%
Salaries, wages and allowances	31 781	31 781	7 307	23.0%	7 704	24.2%	7 709	24.3%	22 720	71.5%	7 438	74.5%	3.6%
Cash and creditor payments	48 621	48 621	13 067	26.9%	13 685	28.1%	8 501	17.5%	35 253	72.5%	9 585	60.7%	(11.3%)
Capital payments	65 489	65 489	18 195	27.8%	16 279	24.9%	9 793	15.0%	44 267	67.6%	3 669	22.7%	166.9%
Investments made	-	-	-	-	-	-	18 000	-	18 000	-	-	-	(100.0%)
External loans repaid	3 395	3 395	62	1.8%	-	-	4 500	132.6%	4 562	134.4%	-	5.4%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-		-	-	-	-	-	-	-	-

2007/08 2006/07													
					200	17/08					200	6/07	
	Buo	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	13 853	13 853	2 224	16.1%	3 172	22.9%	2 148	15.5%	7 544	-	2 885	67.6%	(25.5%)
Service charges	11 812	11 812	2 179	18.4%	1 967	16.7%	2 137	18.1%	6 282		2 869	72.2%	(25.5%)
Grants and subsidies	2 021	2 021	-	-	1 200	59.4%	-	-	1 200	-	-	40.4%	-
Other own revenue	20	20	45	225.0%	5	24.9%	12	60.0%	62	-	17	78.0%	(29.2%)
Operating Expenditure	12 971	12 971	1 486	11.5%	2 281	17.6%	2 440	18.8%	6 207		1 608	41.6%	51.8%
Employee related costs	2 899	2 899	730	25.2%	750	25.9%	777	26.8%	2 258		660	76.4%	17.7%
Provision for working capital	1 772	1 772	-	-	-	-	-	-	-	-	6	-	(100.0%)
Repairs and maintenance	951	951	253	26.6%		58.6%	1 022	107.5%	1 832	-	241	80.9%	324.9%
Bulk purchases	600	600	11	1.9%	182	30.4%	246	41.0%		-	151	86.4%	63.2%
Other expenditure	6 749	6 749	492	7.3%	791	11.7%	395	5.9%	1 678	-	550	24.0%	(28.2%)
Surplus/(Deficit)	882	882	738		891		(292)		1 337		1 277		

Tark 15. Operating November and Expe	,				200	7/08					200	06/07	
	Bud	lget	First C	tuarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	14 523	14 523	4 150	28.6%	2 829	19.5%	2 501	17.2%	9 481	-	2 575	71.1%	(2.9%)
Service charges	14 402	14 402	4 068	28.2%	2 800	19.4%	2 454	17.0%	9 322	-	2 355	67.1%	4.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	121	121	82	67.6%	29	24.3%	47	38.8%	158	-	220	269.7%	(78.6%)
Operating Expenditure	11 960	11 960	3 918	32.8%	1 191	10.0%	2 141	17.9%	7 251		1 570	54.3%	36.4%
Employee related costs	1 296	1 296	337	26.0%	371	28.6%	400	30.9%	1 108	-	310	75.3%	29.2%
Provision for working capital	272	272	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	840	840	238	28.3%	175	20.8%	106	12.6%	519	-	283	114.4%	(62.5%)
Bulk purchases	8 500	8 500	3 227	38.0%	524	6.2%	1 377	16.2%	5 129	-	902	68.9%	52.8%
Other expenditure	1 052	1 052	116	11.0%	122	11.6%	257	24.4%	495	-	76	16.5%	240.0%
Surplus/(Deficit)	2 563	2 563	232		1 638		360		2 230		1 005		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	605	4.3%	613	4.3%	509	3.6%	12 456	87.8%	14 183	22.3%
Electricity	660	12.7%	422	8.1%	208	4.0%	3 898	75.1%	5 188	8.2%
Property Rates	643	9.0%	916	12.9%	214	3.0%	5 334	75.0%	7 107	11.2%
Other	1 452	3.9%	1 247	3.4%	1 251	3.4%	33 093	89.3%	37 043	58.3%
Total	3 359	5.3%	3 198	5.0%	2 183	3.4%	54 781	86.2%	63 521	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 90) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	167	73.3%	61	26.7%	-	-	-	-	228	24.4
Auditor-General	707	100.0%	-	-	-	-	-	-	707	75.6
Other	-	-	-	-	-	-	-	-	-	-
Total	874	93.5%	61	6.5%					935	100.09

Contact Details			
Municipal Manager	C M L Rampai	051 924 0654	
Financial Manager	D. I. Snannenhern	051 924 0654	

Source Local Government Database

Free State: Motheo(DC17) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure													
					200	17/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	121 523	121 523	39 547	32.5%	28 739	23.6%	47 708	39.3%	115 993	95.4%	40 649	82.3%	17.4%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	121 523	121 523	39 547	32.5%	28 739	23.6%	47 708	39.3%	115 993	95.4%	40 649	82.3%	17.4%
Operating Expenditure	150 722	150 722	16 188	10.7%	23 391	15.5%	22 547	15.0%	62 126	41.2%	18 391	46.6%	22.6%
Employee related costs	54 902	54 902	12 611	23.0%	13 557	24.7%	12 608	23.0%	38 777	70.6%	13 363	69.8%	(5.6%)
Provision for working capital	1 170	1 170	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	833	833	253	30.4%	218	26.2%	144	17.3%	616	73.9%	127	83.8%	13.2%
Bulk purchases Other expenditure	93 817	93 817	3 324	3.5%	9 616	10.2%	9 794	10.4%	22 734	24.2%	4 901	33.5%	99.9%
Other experiuncie	93817	93 817	3 324	3.076	9 010	10.2%	9 /94	10.4%	22 /34	24.276	4 901	33.076	99.9%
Surplus/(Deficit)	(29 199)	(29 199)	23 359		5 348		25 161		53 867		22 258		

Part 2: Capital Revenue and Expenditure

					200	07/08		·			201	06/07	
	Bud	lget	First 0	Quarter	Second	d Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	850	850	105	12.4%	-		569	66.9%	674	79.3%	-	50.7%	(100.0%
External loans	-	-	-	-	-		-	-	-	-	-	-	-
Internal contributions	850	850	105	12.4%	-	-	569	66.9%	674	79.3%	-	50.7%	(100.0%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-			-	-		-	-	-	-
Capital Expenditure	850	850	105	12.4%			569	66.9%	674	79.3%		50.7%	(100.0%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	850	850	105	12.4%	-	-	569	66.9%	674	79.3%	-	50.7%	(100.0%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	150 722	150 722	16 188	10.7%	23 391	15.5%	22 547	15.0%	62 126	41.2%	18 391	46.6%	22.6%
Capital Expenditure	850	850	105	12.4%	-	-	569	66.9%	674	79.3%	-	50.7%	(100.0%)
	1												
Total	151 572	151 572	16 293	10.7%	23 391	15.4%	23 115	15.3%	62 800	41.4%	18 391	46.6%	25.7%

Part 3: Cash Receipts and Payments

Fait 3. Casii Receipts and Fayinents				200	6/07								
	Buc	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	121 523	121 523	54 964	45.2%	42 241	34.8%	59 347	48.8%	156 552	128.8%	55 305	148.9%	7.3%
External loans	-	-	-	-	-	-	-	-	-	-		-	
Grants and subsidies	108 723	108 723	36 636	33.7%	27 669	25.4%	44 546	41.0%	108 851	100.1%	38 126	98.9%	16.8%
Investments redeemed	-		12 000	-	13 174	-	10 500	-	35 674	-	11 700	-	(10.3%)
Statutory receipts (including VAT) Other receipts	5 500 7 300	5 500 7 300	1 374 4 954	25.0% 67.9%	331 1 066	6.0% 14.6%	133 4 168	2.4% 57.1%	1 838 10 188	33.4% 139.6%	1 440 4 038	66.0%	(90.8%) 3.2%
Other receipts	7 300	7 300	4 954	07.9%	1 000	14.0%	4 108	37.176	10 188	139.0%	4 038	00.0%	3.276
Payments	155 476	155 476	53 922	34.7%	45 690	29.4%	58 714	37.8%	158 326	101.8%	52 140	119.1%	12.6%
Salaries, wages and allowances	54 902	54 902	12 681	23.1%	15 516	28.3%	12 608	23.0%	40 805	74.3%	14 800	72.5%	(14.8%)
Cash and creditor payments	93 817	93 817	21 063	22.5%	12 159	13.0%	15 537	16.6%	48 758	52.0%	9 339	441.3%	66.4%
Capital payments	850	850	105	12.4%	-	-	569	66.9%	674	79.3%	-	50.7%	(100.0%)
Investments made			20 000	-	14 000		30 000	-	64 000		28 000		7.1%
External loans repaid	4 737	4 737	-	-	4 016	84.8%	-	-	4 016	84.8%	-	81.1%	-
Statutory payments (including VAT) Other payments	1 170	1 170	73	6.3%	-	-	-		73	6.3%		-	-
Onei payments	1170	1 170	/3	0.376	-			_	//3	0.376		_	-

r art 4a. Operating Nevertue and Expe													
					200	17/08					200	6/07	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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)			-										

1 art 40. Operating revenue and Experimental by Function													
					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 135	100.0%	3 135	100.0%
Total	-		-	-	-	-	3 135	100.0%	3 135	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity					-		-	-		
Bulk Water					-		-	-		
PAYE deductions	707	100.0%	-	-	-	-	-	-	707	1.59
VAT (output less input)	1 391	100.0%	-	-	-	-	-	-	1 391	3.09
Pensions / Retirement	368	100.0%	-	-	-	-	-	-	368	0.89
Loan repayments	-	-	-	-	-	-	42 490	100.0%	42 490	92.49
Trade Creditors	1 014	100.0%	-	-	-	-	-	-	1 014	2.29
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 481	7.6%					42 490	92.4%	45 971	100.0%

Contact Details

Municipal Manager TF Kgosidintsi
Financial Manager A F Bothma

Source Local Government Database

Free State: Masilonyana(FS181) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure													
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	84 936	84 936	9 336	11.0%	9 452	11.1%	11 147	13.1%	29 935	35.2%	6 692	30.0%	66.6%
Property rates	11 399	11 399	524	4.6%	523	4.6%	669	5.9%	1 716	15.1%	541	18.4%	23.8%
Service charges	34 294	34 294	2 877	8.4%	2 995	8.7%	3 204	9.3%	9 077	26.5%	2 803	29.7%	14.3%
Other own revenue	39 242	39 242	5 935	15.1%	5 934	15.1%	7 274	18.5%	19 142	48.8%	3 348	34.2%	117.2%
Operating Expenditure	84 849	84 849	16 709	19.7%	18 979	22.4%	17 102	20.2%	52 790	62.2%	14 355	69.9%	19.1%
Employee related costs	34 934	34 934	7 987	22.9%	8 309	23.8%	8 892	25.5%	25 188	72.1%	7 711	78.3%	15.3%
Provision for working capital	20 477	20 477	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 288	2 288	1 093	47.8%	1 390	60.7%	1 187	51.9%	3 670	160.4%	810	31.3%	46.6%
Bulk purchases	7 468	7 468	3 252	43.5%	2 547	34.1%	1 287	17.2%	7 086	94.9%	1 520	114.3%	(15.3%)
Other expenditure	19 681	19 681	4 376	22.2%	6 734	34.2%	5 736	29.1%	16 846	85.6%	4 315	63.3%	33.0%
Surplus/(Deficit)	87	87	(7 373)		(9 527)		(5 955)		(22 855)		(7 663)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
					200	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	49 263	77 263	16 373	33.2%	22 005	44.7%	20 859	27.0%	59 237	76.7%	7 702	49.3%	170.8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 300	1 300	-	-	-	-	-	-	-	-	-	10.2%	
Grants and subsidies	47 963	75 963	16 373	34.1%	22 005	45.9%	20 859	27.5%	59 237	78.0%	7 702	52.3%	170.8%
Other	-	-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure	49 263	77 263	16 373	33.2%	22 005	44.7%	20 859	27.0%	59 237	76.7%	7 702	49.3%	170.8%
Water	300	300	-	-	84	28.0%	-	-	84	28.0%	25	37.6%	(100.0%)
Electricity	-	-	297	-	-	-	-	-	297	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	976	-	-	-	-	-	976		-	2.3%	-
Other	48 963	76 963	15 099	30.8%	21 921	44.8%	20 859	27.1%	57 879	75.2%	7 677	65.7%	171.7%
	1	1	1	1		1	1	1	l	1	1	1	

Total Capital and Operating Expenditure													
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
	appropriation appropriation budget % of a											% of adjusted	
				budget		budget							
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	84 849	84 849	16 709	19.7%	18 979	22.4%	17 102	20.2%	52 790	62.2%	14 355	69.9%	19.1%
Capital Expenditure	49 263	77 263	16 373	33.2%	22 005	44.7%	20 859	27.0%	59 237	76.7%	7 702	49.3%	170.8%
Total	134 112	162 112	33 082	24.7%	40 984	30.6%	37 961	23.4%	112 027	69.1%	22 057	61.3%	72.1%

Part 3: Cash Receipts and Payments

Fait 3. Casif Receipts and Fayinents	2007/08 2006/07												
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2006/07 to Q3 of 2007/08
			·	appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	134 199	162 199	39 217	29.2%	32 956	24.6%	72 809	44.9%	144 982	89.4%	37 434	70.8%	94.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	81 206	109 206	30 248	37.2%	23 367	28.8%	59 162	54.2%	112 777	103.3%	30 364	73.9%	94.8%
Investments redeemed	-	-	4 500	-	5 380	-	9 000	-	18 880	-	-	963.0%	(100.0%)
Statutory receipts (including VAT)	-	-	391		402		431	-	1 224	-	379	-	13.8%
Other receipts	52 993	52 993	4 079	7.7%	3 807	7.2%	4 215	8.0%	12 101	22.8%	6 691	50.9%	(37.0%)
Payments	134 112	162 112	33 614	25.1%	45 009	33.6%	52 804	32.6%	131 428	81.1%	42 968	81.7%	22.9%
Salaries, wages and allowances	34 934	34 934	7 987	22.9%	8 309	23.8%	8 892	25.5%	25 188	72.1%	7 711	78.3%	15.3%
Cash and creditor payments	48 465	48 465	3 899	8.0%	4 664	9.6%	5 924	12.2%	14 487	29.9%	5 818	62.1%	1.8%
Capital payments	49 263	77 263	16 373	33.2%	22 005	44.7%	20 859	27.0%	59 237	76.7%	7 702	49.2%	170.8%
Investments made	-	-	-	-	2 667	-	11 000	-	13 667	-	17 141	-	(35.8%)
External loans repaid	1 450	1 450	147	10.1%	7	0.5%	586	40.4%	740	51.0%	7	14.3%	8193.4%
Statutory payments (including VAT)	-	-	2 980	-	3 929	-	3 622		10 531	-	2 723	20.20/	33.0%
Other payments	-		2 228		3 429		1 921	-	7 578		1 865	29.3%	3.0%

Tart 4a. Operating Nevertae and Expe		2007/08 2006/07											
	Buc			Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	10 632	10 632	406	3.8%	478	4.5%	822	7.7%	1 706	16.0%	491	9.5%	67.5%
Service charges	10 631	10 631	406	3.8%	478	4.5%	502	4.7%	1 386	13.0%	491	14.1%	2.2%
Grants and subsidies	-	-	-	-	-	-	320	-	320	-	-	-	(100.0%)
Other own revenue	1	1	-	-	-	-	-		-	-	-	-	-
Operating Expenditure	9 730	9 730	970	10.0%	1 401	14.4%	1 457	15.0%	3 828	39.3%	1 093	25.2%	33.3%
Employee related costs	1 229	1 229	328	26.6%	366	29.8%	292	23.8%	986	80.2%	314	79.6%	(6.8%)
Provision for working capital	4 182	4 182	-	-	-	-	-	-	-	-	-	-	- 1
Repairs and maintenance	947	947	227	24.0%	353	37.2%	416	43.9%	996	105.1%	94	8.8%	341.7%
Bulk purchases	449	449	-	-	-	-	-	-	-	-	-	694.6%	-
Other expenditure	2 922	2 922	415	14.2%	683	23.4%	749	25.6%	1 847	63.2%	685	18.8%	9.3%
Surplus/(Deficit)	902	902	(564)		(923)		(635)		(2 122)		(602)		

Turt 40. Operating Neverlac and Expe		2007/08 2006/07											
	Buc	le et	Florat C	Quarter		Quarter	Third	Quarter	V	to Date		Quarter	
		3											
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	9 416	9 416	1 674	17.8%	1 723	18.3%	2 351	25.0%	5 748	61.0%	1 492	48.8%	57.6%
Service charges	9 361	9 361	1 674	17.9%	1 723	18.4%	1 800	19.2%	5 197	55.5%	1 492	52.0%	20.7%
Grants and subsidies	-	-	-	-	-	-	550	-	550		-	-	(100.0%)
Other own revenue	55	55		-	-	-	-	-	-	-	-	-	-
Operating Expenditure	15 923	15 923	4 248	26.7%	3 685	23.1%	2 029	12.7%	9 962	62.6%	2 504	90.2%	(19.0%)
Employee related costs	1 759	1 759	424	24.1%	524	29.8%	360	20.5%	1 308	74.4%	443	84.0%	(18.8%)
Provision for working capital	3 455	3 455	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	946	946	515	54.4%	526	55.6%	229	24.3%	1 270	134.2%	407	162.8%	(43.7%)
Bulk purchases	7 020	7 020	3 252	46.3%	2 547	36.3%	1 287	18.3%	7 086	100.9%	1 520	111.4%	(15.3%)
Other expenditure	2 743	2 743	57	2.1%	88	3.2%	153	5.6%	298	10.9%	134	23.0%	14.1%
Surplus/(Deficit)	(6 507)	(6 507)	(2 574)		(1 962)		322		(4 214)		(1 012)		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 541	1.5%	1 809	1.7%	1 689	1.6%	101 103	95.3%	106 142	73.3%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	656	1.8%	750	2.1%	646	1.8%	34 093	94.3%		25.0%
Other	(25)	(1.0%)	6	0.2%	6	0.2%	2 534	100.5%	2 520	1.7%
Total	2 171	1.5%	2 565	1.8%	2 340	1.6%	137 730	95.1%	144 806	100.0%

Part 6: Creditor Age Analysis

	0 - 30	0 - 30 Days		Days	60 - 90	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	520	100.0%			-	-			520	5.4%
Bulk Water						-	-	-	-	-
PAYE deductions	249	100.0%	-	-	-	-	-	-	249	2.69
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	470	100.0%	-	-	-	-	-	-	470	4.99
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 892	100.0%	-	-	-	-	-	-	1 892	19.79
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 462	100.0%	-	-	-	-	-	-	6 462	67.49
Total	9 593	100.0%		-					9 593	100.0%

Contact Details		
Municipal Manager	M Maboe-Phike	057 733 0106
Financial Manager	I Tlatsi	057 733 2842

Source Local Government Database

Free State: Tokologo(FS182) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditur

Part1: Operating Revenue and Expen	uituie												
·					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	% of adjusted budget	to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	26 107	26 107	9 310	35.7%	19 053	73.0%	12 535	48.0%	40 899	156.7%	9 961	114.4%	25.8%
Property rates	1 116	1 116	254	22.8%	518	46.4%	253	22.7%	1 026	92.0%	441	88.0%	(42.5%)
Service charges	7 147	7 147	1 906	26.7%	1 916	26.8%	2 503	35.0%	6 325	88.5%	1 821	92.7%	37.5%
Other own revenue	17 844	17 844	7 150	40.1%	16 619	93.1%	9 778	54.8%	33 548	188.0%	7 699	123.6%	27.0%
Operating Expenditure	26 094	26 094	6 676	25.6%	8 081	31.0%	8 314	31.9%	23 071	88.4%	5 289	70.6%	57.2%
Employee related costs	11 320	11 320	2 365	20.9%	3 209	28.3%	3 332	29.4%	8 905	78.7%	2 569	75.5%	29.7%
Provision for working capital	1 328	1 328	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 332	2 332	655	28.1%	745	32.0%	828	35.5%	2 229	95.6%	469	89.4%	76.5%
Bulk purchases	3 600	3 600	1 660	46.1%		26.2%	1 317	36.6%	3 919	108.9%	885	54.4%	48.8%
Other expenditure	7 514	7 514	1 996	26.6%	3 185	42.4%	2 837	37.8%	8 017	106.7%	1 365	76.1%	107.8%
Surplus/(Deficit)	13	13	2 634		10 972		4 221		17 828		4 672		

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	30 100	30 100	11 793	39.2%	6 784	22.5%	3 689	12.3%	22 266	74.0%	7 595	84.1%	(51.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 100	2 100	145	6.9%	155	7.4%	695	33.1%	995	47.4%	632	307.3%	9.9%
Grants and subsidies	27 200	27 200	11 648	42.8%	6 629	24.4%	2 994	11.0%	21 271	78.2%	6 962	68.6%	(57.0%)
Other	800	800		-	-		•	-	-	-	-	-	-
Capital Expenditure	30 100	30 100	11 793	39.2%	6 784	22.5%	3 689	12.3%	22 266	74.0%	7 595	84.1%	(51.4%)
Water	3 100	3 100	145	4.7%	1 132	36.5%	2 003	64.6%	3 280	105.8%	-	52.9%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	800	800					232	29.0%		29.0%	3 548		
Other	26 200	26 200	11 648	44.5%	5 652	21.6%	1 454	5.6%	18 754	71.6%	4 047	79.4%	(64.1%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
													1
Capital and Operating Expenditure													i l
Operating Expenditure	26 094	26 094	6 676	25.6%	8 081	31.0%	8 314	31.9%	23 071	88.4%	5 289	70.6%	57.2%
Capital Expenditure	30 100	30 100	11 793	39.2%	6 784	22.5%	3 689	12.3%	22 266	74.0%	7 595	84.1%	(51.4%)
						1						1	i l
Total	56 194	56 194	18 469	32.9%	14 864	26.5%	12 003	21.4%	45 337	80.7%	12 884	75.9%	(6.8%)

Part 3: Cash Receipts and Payments

					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	26 107	26 107	15 712	60.2%	17 048	65.3%	14 759	56.5%	47 519	182.0%	15 177	144.3%	(2.8%)
External loans	-			-				-	-	-		-	
Grants and subsidies	17 844	17 844	13 230	74.1%	14 309	80.2%	12 394	69.5%	39 933	223.8%	13 066	147.5%	(5.1%)
Investments redeemed	-	-	-	-	-		-	-		-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	8 263	8 263	2 482	30.0%	2 739	33.1%	2 365	28.6%	7 586	91.8%	2 111	138.5%	12.1%
Payments	26 094	26 094	19 199	73.6%	14 803	56.7%	11 460	43.9%	45 463	174.2%	12 728	145.7%	(10.0%)
Salaries, wages and allowances	11 320	11 320	2 365	20.9%	3 209	28.3%	3 332	29.4%	8 905	78.7%	2 569	75.5%	29.7%
Cash and creditor payments	14 774	14 774	5 007	33.9%	3 197	21.6%	4 401	29.8%	12 606	85.3%	-	-	(100.0%)
Capital payments	-	-	11 793	-	8 367		3 698	-	23 859	-	7 595	1301.1%	(51.3%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-		-	-	-	-	-	-
Other payments	-	-	34	-	30	-	30	-	94	-	2 563	96.0%	(98.8%)

1 art 4a. Operating Revenue and Expe	manus bj i	unouon	200	6/07									
	Buc		Flt (Duarter		7/08 Quarter	Third	Quarter	V	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
W-4													
Water													
Operating Revenue	3 894	3 894	1 290	33.1%	1 003	25.8%	1 676		3 969	101.9%	1 478	100.6%	13.4%
Service charges	394	394	123	31.2%	128	32.6%	217	55.2%	469	118.9%	190	1041.0%	14.5%
Grants and subsidies	3 500	3 500	1 167	33.3%	875	25.0%	1 458	41.7%	3 500	100.0%	1 289	90.3%	13.2%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 025	1 025	308	30.0%	342	33.4%	363	35.5%	1 013	98.9%	249	126.3%	45.8%
Employee related costs	352	352	88	24.9%	104	29.4%	93	26.5%	285	80.8%	80	59.6%	16.7%
Provision for working capital	200	200	00	24.970	104	29.470	73	20.5%	203	00.070	00	39.0%	10.776
Repairs and maintenance	368	368	92	25.0%	58	15.8%	156	42.4%	306	83.2%	82	205.0%	88.9%
Bulk purchases	300	300	50	23.070	57	13.070	65	42.470	171	03.270	- 02	203.070	(100.0%)
Other expenditure	105	105	78	74.5%	123	117.6%	50	47.3%	251	239.4%	87	205.6%	(42.9%)
One dependence	103	103	70	74.370	123	117.070	30	47.370	251	237.470	07	203.070	(42.770)
Surplus/(Deficit)	2 869	2 869	982		661		1 313		2 956		1 229		

Tart 4b. Operating Neverlae and Expe					201	7/08					200	6/07	l f
							201.1						
	Buc	3		Ouarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	6 772	6 772	2 083	30.8%	1 910	28.2%	2 569	37.9%	6 562	96.9%	2 002	90.6%	28.3%
Service charges	4 977	4 977	1 451	29.2%	1 430	28.7%	1 768	35.5%	4 649	93.4%	1 231	84.0%	43.7%
Grants and subsidies	1 795	1 795	598	33.3%	449	25.0%	748	41.7%	1 795	100.0%	710	102.0%	5.4%
Other own revenue	-		34		32		53		119	-	62	659.1%	(14.9%)
Operating Expenditure	5 125	5 125	1 963	38.3%	1 211	23.6%	1 650	32.2%	4 825	94.1%	1 220	74.7%	35.3%
Employee related costs	213	213	42	19.8%	46	21.5%	47	22.0%	135	63.2%	72	100.3%	(35.3%)
Provision for working capital	100	100	- 12	17.070	-	21.370	- "	22.070	-	03.270		100.370	(33.370)
Repairs and maintenance	662	662	294	44.4%	361	54.6%	236	35.6%	891	134.6%	237	170.8%	(0.6%)
Bulk purchases	3 600	3 600	1 627	45.2%	804	22.3%	1 317	36.6%	3 749	104.1%	885	82.5%	48.8%
Other expenditure	550	550		-	-		50	9.2%	50	9.2%	25	12.7%	100.6%
0 1 1/0 5 10	4 (47	4 / 43	400				040		4 707		700		
Surplus/(Deficit)	1 647	1 647	120		699		919		1 737		782		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	36	7.5%	40	8.4%	26	5.5%	380	78.7%	483	1.7%
Electricity	306	12.5%	208	8.5%	143	5.8%	1 800	73.3%	2 456	8.6%
Property Rates	136	3.0%	121	2.6%	109	2.4%	4 217	92.0%	4 582	16.1%
Other	376	1.8%	340	1.6%	319	1.5%	19 875	95.1%	20 910	73.5%
Total	854	3.0%	709	2.5%	596	2.1%	26 271	92.4%	28 430	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	Tota	al
R thousands	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	-		-	-	-				-	
Fotal .	-		-		-	-		-		

Contact Details

Financial Manager	K Khoabane	053 541 0014	
Municipal Manager	O H SetIhare (acting)	053 541 0014	

Source Local Government Database

Free State: Tswelopele(FS183) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	iuiture												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	47 773	47 773	7 769	16.3%	6 455	13.5%	33 091	69.3%	47 315	99.0%	5 032	43.2%	557.7%
Property rates	3 399	3 399	1 256	36.9%	535	15.7%	791	23.3%	2 582	76.0%	471	61.4%	68.0%
Service charges	17 773	17 773	4 110	23.1%	3 513	19.8%	3 756	21.1%	11 379	64.0%	3 548	61.1%	5.9%
Other own revenue	26 601	26 601	2 403	9.0%	2 408	9.1%	28 543	107.3%	33 354	125.4%	1 012	27.6%	2719.7%
Operating Expenditure	47 766	47 766	9 785	20.5%	14 793	31.0%	14 566	30.5%	39 144	81.9%	8 123	63.7%	79.3%
Employee related costs	22 399	22 399	5 530	24.7%	5 649	25.2%	5 744	25.6%	16 923	75.6%	4 980	82.7%	15.3%
Provision for working capital	2 575	2 575	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 169	4 169	585	14.0%	1 194	28.6%	1 287	30.9%	3 066	73.5%	773	47.8%	66.4%
Bulk purchases	6 150	6 150	971	15.8%		15.7%	2 158	35.1%		66.6%	977	76.3%	120.9%
Other expenditure	12 474	12 474	2 700	21.6%	6 984	56.0%	5 378	43.1%	15 061	120.7%	1 393	48.8%	286.1%
Surplus/(Deficit)	7	7	(2 016)		(8 338)		18 525		8 171		(3 091)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	liture												,
						07/08						6/07	
		dget		Quarter	Second	Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	29 365	29 365	8 677	29.5%	14 239	48.5%	26 521	90.3%	49 436	168.4%	5 900	76.5%	349.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 980	1 980	-	-	-	-	-	-	-	-	16	32.9%	(100.0%)
Grants and subsidies	27 385	27 385	8 677	31.7%	14 239	52.0%	26 521	96.8%	49 436	180.5%	5 885	91.9%	350.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	29 365	29 365	8 677	29.5%	14 239	48.5%	26 521	90.3%	49 436	168.4%	5 900	76.5%	349.5%
Water	6 787	6 787	1 154	17.0%	1 956	28.8%	4 698	69.2%	7 808	115.0%	3 338	95.8%	40.7%
Electricity	-	-	-	-	-	-	-	-	-	-	3	79.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 156	1 156	-	-	-	-	-	-	-	-	1 661	106.1%	
Other	21 422	21 422	7 523	35.1%	12 282	57.3%	21 823	101.9%	41 629	194.3%	898	46.0%	2330.3%
	1	1	l	l	1	1	1	1	1	1		l	1

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	47 766	47 766	9 785	20.5%	14 793	31.0%	14 566	30.5%	39 144	81.9%	8 123	63.7%	79.3%
Capital Expenditure	29 365	29 365	8 677	29.5%	14 239	48.5%	26 521	90.3%	49 436	168.4%	5 900	76.5%	349.5%
Total	77 131	77 131	18 462	23.9%	29 031	37.6%	41 087	53.3%	88 581	114.8%	14 023	67.5%	193.0%

Part 3: Cash Receipts and Payments

					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	77 138	77 138	32 619	42.3%	44 887	58.2%	42 329	54.9%	119 835	155.4%	22 071	109.5%	91.8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	52 450	52 450	22 600	43.1%	23 682	45.2%	30 532	58.2%	76 813		13 040	79.1%	
Investments redeemed	-	-	2 250	-	14 750	-	3 500	-	20 500	-	4 000	-	(12.5%)
Statutory receipts (including VAT)	-	-		-		-	-	-		-	-	-	-
Other receipts	24 688	24 688	7 769	31.5%	6 455	26.1%	8 297	33.6%	22 522	91.2%	5 032	77.6%	64.9%
Payments	77 131	77 131	27 246	35.3%	30 976	40.2%	52 556	68.1%	110 779	143.6%	18 037	87.9%	191.4%
Salaries, wages and allowances	22 399	22 399	5 530	24.7%	5 649	25.2%	5 744	25.6%	16 923		4 980	82.7%	15.3%
Cash and creditor payments	16 653	16 653	2 775	16.7%	3 407	20.5%		31.1%			773		570.1%
Capital payments	29 365	29 365	5 272	18.0%	14 239	48.5%	26 521	90.3%		156.8%	5 900		349.5%
Investments made	-	-	13 500	-	6 000	-	15 000	-	34 500		6 000		150.0%
External loans repaid	2 135	2 135	-	-	1 057	49.5%	-	-	1 057	49.5%	-	40.1%	-
Statutory payments (including VAT) Other payments	6 580	6 580	170	2.6%	626	9.5%	109	1.6%	904	13.7%	384	15.7%	(71.7%)
Other payments	0 080	0 380	170	2.0%	020	9.5%	109	1.076	904	13.776	384	15.7%	(/1./76)

Tart 4a. Operating Revenue and Expe	manual o by i	unouon				2100						4 mm	
						7/08						6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	4 279	4 279	700	16.4%	755	17.6%	920	21.5%	2 375	55.5%	869	51.4%	5.9%
Service charges	4 266	4 266	686	16.1%	735	17.2%	906	21.2%	2 327	54.5%	859	49.2%	5.4%
Grants and subsidies	-		-	-			-	-	-			-	-
Other own revenue	13	13	14	109.0%	20	151.7%	14	108.4%	48	369.0%	10	1574.9%	41.7%
Operating Expenditure	3 097	3 097	449	14.5%	732	23.6%	581	18.8%	1 762	56.9%	508	51.9%	14.4%
Employee related costs	752	752	190	25.3%	193	25.7%	171	22.7%	555	73.8%	196	70.7%	(13.0%)
Provision for working capital	600	600	-	-	-	-	-	-	-	-	-	-	- 1
Repairs and maintenance	343	343	43	12.6%	132	38.4%	69	20.2%	244	71.3%	65	60.0%	6.3%
Bulk purchases	650	650	-	-	-	-	-	-	-	-		-	-
Other expenditure	752	752	215	28.7%	407	54.1%	341	45.3%	963	128.1%	246	57.1%	38.4%
Surplus/(Deficit)	1 182	1 182	251		23		339		613		361		

Tart 4b. Operating Revenue and Expe						7100						4 to 10	
						7/08						6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	7 561	7 561	2 622	34.7%	2 052	27.1%	2 036	26.9%	6 711	88.8%	2 002	88.9%	1.7%
Service charges	7 439	7 439	2 587	34.8%	2 029	27.3%	2 008	27.0%	6 624	89.0%	1 979	89.4%	1.5%
Grants and subsidies	-		-	-	-	-	-	-	-		-	-	-
Other own revenue	122	122	35	29.1%	24	19.3%	28	23.1%	87	71.5%	23	60.2%	24.1%
Operating Expenditure	7 005	7 005	1 211	17.3%	1 821	26.0%	2 078	29.7%	5 110	72.9%	1 459	86.9%	42.4%
Employee related costs	509	509	139	27.3%	144	28.2%	163	32.1%	446	87.7%	132	79.2%	23.9%
Provision for working capital	50	50	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	867	867	45	5.2%	448	51.7%	295	34.1%	788	90.9%	224	43.3%	32.0%
Bulk purchases	5 500	5 500	971	17.6%	966	17.6%	1 440	26.2%	3 377	61.4%	977	84.2%	47.4%
Other expenditure	79	79	56	71.1%	263	331.0%	179	225.8%	499	628.0%	127	305.2%	41.5%
Surplus/(Deficit)	556	556	1 411		231		(42)		1 601		543		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	393	5.8%	297	4.4%	179	2.6%	5 894	87.2%	6 762	22.4%
Electricity	604	38.3%	136	8.6%	8	0.5%	830	52.6%	1 577	5.2%
Property Rates	76	7.5%	31	3.0%	25	2.5%	892	87.1%	1 024	3.4%
Other	648	3.1%	453	2.2%	497	2.4%	19 231	92.3%	20 829	69.0%
Total	1 721	5.7%	917	3.0%	709	2.3%	26 846	88.9%	30 193	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-		-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions					-	-	-	-	-	
VAT (output less input)			-	-	-	-	-	-	-	
Pensions / Retirement			-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors			-	-	-	-	-	-	-	
Auditor-General			-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total									-	

 Contact Details

 Municipal Manager
 S.S. Rabanye
 051 853 1111

 Financial Manager
 J.W. Young
 051 853 1111

Source Local Government Database

Free State: Matjhabeng(FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	iuiture												
· ·					200	17/08					200	06/07	
	Bud	dget	First 0	luarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	873 422	873 422	155 867	17.8%	68 544	7.8%	161 094	18.4%	385 505	44.1%	159 452	55.7%	1.0%
Property rates	148 196	148 196	37 251	25.1%	12 417	8.4%	16 602	11.2%	66 270	44.7%	37 251	76.0%	(55.4%)
Service charges	491 778	491 778	74 725	15.2%		5.1%	20 973		120 607	24.5%	74 725		(71.9%)
Other own revenue	233 448	233 448	43 890	18.8%	31 219	13.4%	123 519	52.9%	198 628	85.1%	47 476	47.5%	160.2%
Operating Expenditure	873 422	873 422	133 092	15.2%	56 264	6.4%	147 194	16.9%	336 551	38.5%	133 092	47.2%	10.6%
Employee related costs	303 427	286 356	60 125	19.8%	28 846	9.5%	67 121	23.4%	156 091	54.5%	60 125	77.9%	11.6%
Provision for working capital	-	118 513	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	55 026	55 026	2 308	4.2%	998	1.8%	7 571	13.8%	10 877	19.8%	2 308	13.2%	228.1%
Bulk purchases	239 979	239 979	47 349	19.7%		6.6%	42 303	17.6%		43.9%			(10.7%)
Other expenditure	274 991	173 549	23 311	8.5%	10 638	3.9%	30 199	17.4%	64 148	37.0%	23 311	29.6%	29.6%
Surplus/(Deficit)			22 775		12 280		13 900		48 954		26 360		

Part 2: Capital Revenue and Expenditure

					7/08						6/07	
Main ppropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
244 147	214 497			41 984	17.2%	60 000	28.0%	101 984	47.5%	-	-	(100.0%
-	-	-	-	-	-	-	-	-	-	-	-	-
34 588	34 588	-	-	-	-	-	-	-	-		-	-
209 559	151 559		-	41 984	20.0%	60 000	39.6%	101 984	67.3%	-	-	(100.0%
-	28 350	-	-	-	-	-		-	-		-	-
244 147	214 497			51 241	21.0%	27 446	12.8%	78 687	36.7%			(100.0%
182 610	137 078	-	-	-	-	13 853	10.1%	13 853	10.1%	-	-	(100.0%)
11 143	19 873		-	-		-	-		-	-	-	-
240	-	-	-	-	-	-	-	-	-	-	-	-
39 424	19 374	-	-	24 257	61.5%	13 593	70.2%	37 850	195.4%	-	-	(100.0%
10 730	38 171	-	-	26 984	251.5%	-	-	26 984	70.7%	-	-	-
P	Main propriation 244 147 34 588 209 559 244 147 182 610 11 143 240	244 147 214 497 34 588 34 588 209 559 28 350 244 147 214 497 182 610 137 078 111 143 19 873 240 39 424 19 374	Main Adjusted Budget Expenditure 244 147 214 497 34 588 34 588 - 209 559 151 559 - 28 350 - 28 320 - 28 320 - 38 321 11 143 19 873 - 240 39 424 19 374 -	Main	Main Adjusted Expenditure Is 10 as % of Actual Expenditure Main appropriation Expenditure Main appropriation Expenditure Main appropriation Expenditure Main appropriation Adjusted Actual Expenditure Main appropriation Adjusted Actual Expenditure Adjusted Actual Expenditure Adjusted Actual Actual Expenditure Adjusted Actual Actu	Main Adjusted Actual Symposition Sudject Actual Symposition Sympositio	Main	Main	Main	Main Adjusted Expenditure Main Actual Expenditure Main Appropriation St 0.8 % of Actual Expenditure Main Appropriation St 0.8 % of Actual Expenditure Main Actual Expenditure Main Appropriation St 0.8 % of Actual Expenditure Main Appropriation St 0.8 % of Actual Expenditure Main Appropriation St 0.8 % of Actual Expenditure St 0.8 % of adjusted Actual Expenditure St 0.8 % of adjusted Actual Act	Main	Main Adjusted Budget Expenditure Six O as % of Actual Expenditure Six O as % of adjusted Six O as % of adjus

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	873 422	873 422	133 092	15.2%	56 264	6.4%	147 194	16.9%	336 551	38.5%	133 092	47.2%	10.6%
Capital Expenditure	244 147	214 497	-	-	51 241	21.0%	27 446	12.8%	78 687	36.7%	-	-	(100.0%)
Total	1 117 569	1 087 919	133 092	11.9%	107 505	9.6%	174 640	16.1%	415 237	38.2%	133 092	39.6%	31.2%

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	873 422	873 422	163 822	18.8%	231 306	26.5%	234 392	26.8%	629 520	72.1%	221 965	58.7%	5.6%
External loans							-	-				-	
Grants and subsidies	166 141	166 141	17 341	10.4%	94 846	57.1%	105 633	63.6%	217 821	131.1%	79 844	89.9%	32.3%
Investments redeemed		-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	707 281	707 281	146 481	20.7%	136 460	19.3%	128 759	18.2%	411 699	58.2%	142 121	52.3%	(9.4%)
Payments	845 121	845 121	173 908	20.6%	186 554	22.1%	183 213	21.7%	543 675	64.3%	167 278	61.2%	9.5%
Salaries, wages and allowances	302 107	302 107	67 744	22.4%	66 816	22.1%	67 121	22.2%	201 680	66.8%	61 923	61.8%	8.4%
Cash and creditor payments	229 009	229 009	96 077	42.0%	56 111	24.5%	83 820	36.6%	236 008	103.1%	96 159	65.6%	(12.8%)
Capital payments	34 314	34 314	2 882	8.4%	53 506	155.9%	27 176	79.2%	83 565	243.5%	-	-	(100.0%)
Investments made		-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	7 206	-	9 817	-	5 096	-	22 119	-	9 196	78.0%	(44.6%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	279 691	279 691	-	-	304	0.1%	-	-	304	0.1%	-	-	-

Tart 4a. Operating Nevertae and Expe					200	17/08					200	06/07	
	Buc	iget	First C	luarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	-	-	31 759		10 586	-	-	-	42 345	-	31 759	57.8%	(100.0%)
Service charges	-	-	31 759	-	10 586	-	-	-	42 345	-	31 759	57.8%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-		-	-	-	-	-	-	-	-	
Operating Expenditure			18 579		6 193				24 772		18 579	30.3%	(100.0%)
Employee related costs	-	-	2 750	-	917	-	-	-	3 666	-	2 750	99.5%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	710	-	237	-	-	-	946	-	710	14.6%	(100.0%)
Bulk purchases	-		13 769	-	4 590	-	-	-	18 358	-	13 769		(100.0%)
Other expenditure	-	•	1 351	-	450	-	-	-	1 801	-	1 351	26.9%	(100.0%)
Surplus/(Deficit)	-		13 180		4 393		-		17 573		13 180		

Turt 4b. Operating Nevertue and Expe					200	7/08					200	6/07	
	Buc	iget	First C	luarter		Quarter	Third	Quarter	Year	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue		-	42 967		14 322	-	-	-	57 289	-	42 967	67.2%	(100.0%)
Service charges	-	-	42 967	-	14 322	-	-	-	57 289	-	42 967	67.2%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-		-	-	-	-	-	-	-	-	-
Operating Expenditure			38 846		12 949				51 795		38 846	44.3%	(100.0%)
Employee related costs	-	-	3 294	-	1 098	-	-	-	4 392	-	3 294	68.5%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1 369	-	456	-	-	-	1 825	-	1 369	19.0%	(100.0%)
Bulk purchases	-	-	33 580	-	11 193	-	-	-	44 774	-	33 580	94.2%	(100.0%)
Other expenditure	-	-	603		201	-	-	-	804	-	603	2.2%	(100.0%)
Surplus/(Deficit)			4 121		1 373				5 494		4 121		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	23 255	5.7%	16 685		13 491		353 400	86.9%	406 832	36.0%
Electricity	15 734	39.3%	3 335		2 395		18 532	46.3%	39 998	3.5%
Property Rates Other	11 936 21 827	6.9% 4.3%	5 787 14 632	3.3% 2.9%	5 049 13 876		150 553 458 741	86.9% 90.1%	173 325 509 076	15.3% 45.1%
Total	72 753	6.4%	40 439	3.6%	34 812	3.1%	981 227	86.9%	1 129 231	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement	7 413 15 555 2 541	100.0% 44.4% 100.0%	6 757 -	19.3%	12 722	36.3%			7 413 35 035 2 541	13.9% 65.7% 4.8%
Loan repayments Trade Creditors Auditor-General Other	1 865 3 604 -	100.0% 56.0% - -	1 240	19.3%	454 -	7.1%	1 132	17.6% - -	1 865 6 431 -	3.5% 12.1%
Total	30 979	58.1%	7 998	15.0%	13 176	24.7%	1 132	2.1%	53 285	100.0%

Contact Details			
Municipal Manager	B Malakoane (Mr)	057 391 3359	
Financial Manager	L R de Bruyn (acting)	057 391 3416	

Source Local Government Database

Free State: NaIa(FS185) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ulture												
					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	155 491	155 491	19 078	12.3%	11 949	7.7%	14 110	9.1%	45 138	29.0%	77 628	114.6%	(81.8%)
Property rates	8 311	8 311	2 736	32.9%	1 851	22.3%	2 925	35.2%	7 513	90.4%	3 143	88.7%	(6.9%)
Service charges	77 462	77 462	16 096	20.8%	9 776	12.6%	10 654	13.8%	36 526	47.2%	71 110	154.6%	(85.0%)
Other own revenue	69 718	69 718	246	0.4%	322	0.5%	531	0.8%	1 099	1.6%	3 375	65.3%	(84.3%)
Operating Expenditure	156 163	156 163	24 120	15.4%	21 494	13.8%	21 650	13.9%	67 265	43.1%	43 064	80.6%	(49.7%)
Employee related costs	41 091	41 091	9 678	23.6%	9 765	23.8%	10 460	25.5%	29 903	72.8%	18 891	108.6%	(44.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	4 437	69.1%	(100.0%)
Repairs and maintenance	9 874	9 874	225	2.3%	675	6.8%	303	3.1%	1 203	12.2%	565	41.9%	(46.4%)
Bulk purchases	22 880	22 880	8 567	37.4%		33.9%	7 430	32.5%		103.8%	9 780	93.9%	(24.0%)
Other expenditure	82 318	82 318	5 651	6.9%	3 295	4.0%	3 458	4.2%	12 403	15.1%	9 392	53.4%	(63.2%)
Surplus/(Deficit)	(672)	(672)	(5 042)		(9 545)		(7 540)		(22 127)		34 564		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
						07/08						6/07	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	106 157	106 157	71 708	67.5%	30 902	29.1%	22 228	20.9%	124 838	117.6%	27 423	66.8%	(18.9%)
External loans	13 580	13 580	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	14 303	14 303	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	78 274	78 274	71 708	91.6%	30 902	39.5%	22 228	28.4%	124 838	159.5%	26 348	80.3%	(15.6%)
Other	-	-	-	-	-	-	-	-		-	1 074	-	(100.0%)
Capital Expenditure	106 157	106 157	71 708	67.5%	30 902	29.1%	22 228	20.9%	124 838	117.6%	27 423	66.8%	(18.9%)
Water	50	50	30	59.5%	-	-	-	-	30	59.5%	197	189.1%	(100.0%)
Electricity	3 330	3 330	-	-	-	-	-	-	-	-	-	8.8%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 710	5 710	-	-	-	-	-	-	-	-	-	-	-
Other	97 067	97 067	71 678	73.8%	30 902	31.8%	22 228	22.9%	124 808	128.6%	27 226	116.6%	(18.4%)
i	1	l	l	1	l	1	l	1		l		l	l

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	156 163	156 163	24 120	15.4%	21 494	13.8%	21 650	13.9%	67 265	43.1%	43 064	80.6%	(49.7%)
Capital Expenditure	106 157	106 157	71 708	67.5%	30 902	29.1%	22 228	20.9%	124 838	117.6%	27 423	66.8%	(18.9%)
Total	262 320	262 320	95 828	36.5%	52 396	20.0%	43 879	16.7%	192 103	73.2%	70 487	76.1%	(37.7%)

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	155 487	155 487	83 462	53.7%	42 885	27.6%	36 605	23.5%	162 952	104.8%	30 200	72.6%	21.2%
External loans	13 580	13 580	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	134 715	134 715	71 708	53.2%	30 902	22.9%	22 228	16.5%	124 838	92.7%	26 348	109.0%	(15.6%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	7 192	7 192	11 754	163.4%	11 982	166.6%	14 377	199.9%	38 114	530.0%	3 851	51.2%	273.3%
Payments	157 162	157 162	60 143	38.3%	49 476	31.5%	38 961	24.8%	148 580	94.5%	34 043	73.5%	14.4%
Salaries, wages and allowances	41 091	41 091	9 678	23.6%	9 765	23.8%	10 460	25.5%	29 903	72.8%	9 251	72.3%	13.1%
Cash and creditor payments	46 486	46 486	7 804	16.8%	7 339	15.8%	16 337	35.1%	31 480	67.7%	10 355	23.9%	57.8%
Capital payments	58 023	58 023	40 317	69.5%	26 484	45.6%	9 487	16.3%	76 288	131.5%	10 408	198.9%	(8.9%)
Investments made	-	-	15	-	15	-	15	-	45		5	-	200.0%
External loans repaid	-	-	-	-	-	-	-	-	-	-	31	1.3%	(100.0%)
Statutory payments (including VAT)	-		-	-	-	-		-	-	-		-	-
Other payments	11 560	11 560	2 329	20.1%	5 872	50.8%	2 662	23.0%	10 863	94.0%	3 992	-	(33.3%)

Fait 4a. Operating Revenue and Expe	muntare by i	unction											
					200	17/08					200	6/07	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	44 055	44 055	3 165	7.2%	2 746	6.2%	2 628	6.0%	8 538	19.4%	3 956	49.7%	(33.6%)
Service charges	24 286	24 286	3 165	13.0%	2 746	11.3%	2 628	10.8%	8 538	35.2%	3 956	49.3%	(33.6%)
Grants and subsidies	19 736	19 736	-	-	-	-	-	-	-	-		51.2%	-
Other own revenue	33	33	-		-	-	-	-	-	-	-	-	-
Operating Expenditure	19 785	19 785	2 171	11.0%	2 411	12.2%	4 814	24.3%	9 396	47.5%	5 559	56.7%	(13.4%)
Employee related costs	907	907	124	13.7%	188	20.7%	200	22.1%	512	56.4%	182	65.8%	10.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-		37.0%	-
Repairs and maintenance	697	697	17	2.5%	22	3.1%	56	8.1%	95	13.7%	23	55.4%	148.6%
Bulk purchases	9 360	9 360	1 977	21.1%	2 157	23.0%	4 422	47.2%		91.4%	3 272	85.4%	35.2%
Other expenditure	8 821	8 821	52	0.6%	44	0.5%	136	1.5%	232	2.6%	2 083	37.2%	(93.5%)
Surplus/(Deficit)	24 270	24 270	994		335		(2 186)		(858)		(1 603)		

1 art 4b. Operating Neverlae and Expe					201	7/08					200	6/07	
	Buc	la et	Florat C	Quarter		Quarter	Third	Quarter	V	to Date		Quarter	
		3											
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	33 553	33 553	5 871	17.5%	5 956	17.7%	5 186	15.5%	17 012	50.7%	3 940	60.4%	31.6%
Service charges	23 558	23 558	5 871	24.9%	5 956	25.3%	5 186	22.0%	17 012	72.2%	3 940	69.2%	31.6%
Grants and subsidies	9 733	9 733		-	-	-	-	_	_			33.3%	-
Other own revenue	262	262		-	-		-	-	-	-	-	-	-
Operating Expenditure	25 065	25 065	7 140	28.5%	5 719	22.8%	4 274	17.1%	17 134	68.4%	6 075	63.5%	(29.6%)
Employee related costs	1 743	1 743	212	12.1%	273	15.7%	288	16.6%	774	44.4%	342	76.9%	(15.5%)
Provision for working capital	1743	1743	212	12.170	273	13.770	200	10.070	,,,,	44.470	342	69.0%	(13.370)
Repairs and maintenance	1 053	1 053	37	3.5%	292	27.8%	518	49.2%	847	80.4%	160	75.8%	223.5%
Bulk purchases	13 580	13 580	6 589	48.5%	4 869	35.9%	3 008	22.1%	14 466	106.5%	3 000	73.2%	0.3%
Other expenditure	8 689	8 689	302	3.5%	284	3.3%	460	5.3%	1 047	12.0%	2 574	47.7%	(82.1%)
One expendice	0 007	0 007	302	3.370	204	3.370	400	3.370	1 047	12.070	2 3/4	47.770	(02.170)
Surplus/(Deficit)	8 488	8 488	(1 269)		237		912		(122)		(2 135)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 238	12.0%	976	9.5%	692	6.7%	7 414	71.8%	10 320	18.0%
Electricity	447	17.3%	303	11.7%	179	6.9%	1 652	64.0%	2 581	4.5%
Property Rates	481	4.6%	268	2.5%	224	2.1%	9 571	90.8%		18.4%
Other	2 012	5.9%	1 872	5.5%	1 828	5.4%	28 186	83.1%	33 899	59.1%
Total	4 178	7.3%	3 419	6.0%	2 923	5.1%	46 824	81.7%	57 344	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 131	92.8%	-	-	-	-	88	7.2%	1 219	100.0
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 131	92.8%					88	7.2%	1 219	100.09

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

Source Local Government Database

Free State: Lejweleputswa(DC18) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	ulture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget (1)	to Q3 of 2007/08 (2)
R thousands												.,	
Operating Revenue and Expenditure													
Operating Revenue	66 779	70 175	22 353	33.5%	17 604	26.4%	28 618	40.8%	68 575	97.7%	1 321	64.2%	2067.2%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	66 779	70 175	22 353	33.5%	17 604	26.4%	28 618	40.8%	68 575	97.7%	1 321	64.2%	2067.2%
Operating Expenditure	66 027	69 078	8 998	13.6%	15 070	22.8%	11 649	16.9%	35 716	51.7%	11 207	50.5%	3.9%
Employee related costs	29 811	29 726	6 112	20.5%	7 946	26.7%	5 247	17.7%	19 305	64.9%	7 120	71.3%	(26.3%)
Provision for working capital	104	104	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	512	685	59	11.6%	81	15.8%	176	25.8%	317	46.2%	132	33.4%	33.6%
Bulk purchases	25 500	38 562	2 827	7.9%	7.042	19.8%	6 225		1/ 005	41.7%	3 956	38.3%	57.4%
Other expenditure	35 599	38 562	2 827	7.9%	7 043	19.8%	6 225	16.1%	16 095	41.7%	3 956	38.3%	57.4%
Surplus/(Deficit)	752	1 097	13 355		2 534		16 969		32 859		(9 886)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure												
					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	5 268	5 268	52	1.0%	116	2.2%	30	0.6%	198	3.8%	47	15.6%	(36.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	818	818	52	6.4%	116	14.2%	30	3.7%	198	24.2%	47	65.2%	(36.7%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 450	4 450	-	-		-	-	-	-	-	-	-	-
Capital Expenditure	5 268	5 268	52	1.0%	116	2.2%	30	0.6%	198	3.8%	47	15.6%	(36.7%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-		-	-	-		-	-	-		-	-
Housing	-	-		-	-	-		-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	5 268	5 268	52	1.0%	116	2.2%	30	0.6%	198	3.8%	47	15.6%	(36.7%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	66 027	69 078	8 998	13.6%	15 070	22.8%	11 649	16.9%	35 716	51.7%	11 207	50.5%	3.9%
Capital Expenditure	5 268	5 268	52	1.0%	116	2.2%	30	0.6%	198	3.8%	47	15.6%	(36.7%)
Total	71 294	74 346	9 050	12.7%	15 186	21.3%	11 679	15.7%	35 914	48.3%	11 255	48.5%	3.8%

Part 3: Cash Receipts and Payments

Part 3: Casif Receipts and Payments					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	-	-	38 455	-	49 658	-	55 344	-	143 457	-	65 366	-	(15.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	-	-	38 455	-	49 658	-	55 344	-	143 457	-	65 366	-	(15.3%)
Payments			31 747		59 340		54 221		145 308		65 139		(16.8%)
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid Statutory payments (including VAT)	-	-	-		-	-	-	-	-	-	-	-	-
Other payments	-	-	31 747	-	59 340	-	54 221	-	145 308		65 139	-	(16.8%)

					200	7/08					200	06/07	
	Bud	dget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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)													

Tart ibi oporating novonao ana Expe	de and Experience by Function												
					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-		-
Other	32	0.4%	35	0.4%	49	0.6%	8 276	98.6%	8 392	100.0%
Total	32	0.4%	35	0.4%	49	0.6%	8 276	98.6%	8 392	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	872	100.0%		-	-	-	-	-	872	100.0
Auditor-General	-	-		-	-	-	-	-	-	
Other	-	-	-	-	-		-	-	-	-
Total	872	100.0%			-				872	100.09

Contact Details

Municipal Manager

Municipal Manager		057 391 8905
Financial Manager	L Gqoli (acting)	057 391 8952

Source Local Government Database

Free State: Setsoto(FS191) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure													
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget (1)	to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	155 419	173 450	53 556	34.5%	34 293	22.1%	45 878	26.5%	133 728	77.1%	42 144	86.3%	8.9%
Property rates	22 326	22 326	12 813	57.4%	2 861	12.8%	1 918	8.6%	17 593	78.8%	2 354	100.4%	(18.5%)
Service charges	66 750	66 750	15 564	23.3%	9 064	13.6%	7 761	11.6%	32 390	48.5%	12 115	72.4%	(35.9%)
Other own revenue	66 343	84 374	25 179	38.0%	22 368	33.7%	36 198	42.9%	83 746	99.3%	27 675	95.1%	30.8%
Operating Expenditure	155 406	173 437	28 885	18.6%	40 685	26.2%	32 286	18.6%	101 855	58.7%	24 365	50.0%	32.5%
Employee related costs	66 604	70 455	15 946	23.9%	20 450	30.7%	16 917	24.0%	53 313	75.7%	12 688	72.6%	33.3%
Provision for working capital	8 507	8 507	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	11 184	16 282	1 917	17.1%		19.5%	1 563	9.6%	5 661	34.8%	1 185	48.6%	31.9%
Bulk purchases	13 650	16 545	5 926	43.4%		21.0%	3 056	18.5%	11 844	71.6%	2 737	82.4%	11.7%
Other expenditure	55 461	61 647	5 097	9.2%	15 190	27.4%	10 750	17.4%	31 037	50.3%	7 755	33.1%	38.6%
Surplus/(Deficit)	13	13	24 671		(6 392)		13 592		31 873		17 779		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
<u>"</u>					200	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	131 304	143 806	41 827	31.9%	42 493	32.4%	23 554	16.4%	107 874	75.0%	17 795	60.9%	32.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	6 487		-	-	-	-	-	-	-		688	137.6%	(100.0%)
Grants and subsidies	124 817	143 806	41 827	33.5%	42 493	34.0%	23 554	16.4%	107 874	75.0%	17 107	58.7%	37.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	131 304	143 806	41 827	31.9%	42 493	32.4%	23 554	16.4%	107 874	75.0%	17 795	60.9%	32.4%
Water	-		-	-	-	-	-	-	-		-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	131 304	143 806	41 827	31.9%	42 493	32.4%	23 554	16.4%	107 874	75.0%	17 795	62.4%	32.4%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	155 406	173 437	28 885	18.6%	40 685	26.2%	32 286	18.6%	101 855	58.7%	24 365	50.0%	32.5%
Capital Expenditure	131 304	143 806	41 827	31.9%	42 493	32.4%	23 554	16.4%	107 874	75.0%	17 795	60.9%	32.4%
Total	286 710	317 243	70 712	24.7%	83 178	29.0%	55 840	17.6%	209 729	66.1%	42 160	52.6%	32.4%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	1				200	17/08					200	6/07	1
	Buc	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
										budget		budget	
R thousands													
Cash Receipts and Payments													
Receipts	286 723	317 256	119 549	41.7%	76 404	26.6%	71 637	22.6%	267 590	84.3%	54 086	75.7%	32.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	184 538	208 440	91 473	49.6%	46 269	25.1%	42 690	20.5%	180 432	86.6%	29 189	72.0%	46.3%
Investments redeemed		89 076	20 499	-	12 000	13.4%	10 000	-	22 000 41 488	-		60.5%	(100.0%)
Statutory receipts (including VAT) Other receipts	89 076 13 109	19 739	7 577	23.0% 57.8%	11 925 6 209	47.4%	9 064 9 883	10.2% 50.1%	23 669	46.6% 119.9%	12 532 12 366	181.2%	(27.7%) (20.1%)
Other receipts	13 109	19 /39	1311	37.0%	0 209	47.470	7 003	30.1%	23 009	119.970	12 300	101.270	(20.176)
Payments	286 710	317 243	100 712	35.1%	83 178	29.0%	82 771	26.1%	266 660	84.1%	47 002	66.7%	76.1%
Salaries, wages and allowances	66 604	70 455	15 946	23.9%	20 450	30.7%	16 917	24.0%	53 313		14 573	78.1%	16.1%
Cash and creditor payments	59 129	70 414	6 960	11.8%	17 372	29.4%	12 313		36 645		5 878	-	109.5%
Capital payments	131 304	143 806	41 827	31.9%	42 493	32.4%	23 554	16.4%	107 874	75.0%	18 720	63.5%	25.8%
Investments made			30 000		-	-	26 931	-	56 931		-	-	(100.0%)
External loans repaid Statutory payments (including VAT)	16 022 13 650	16 022 16 545	53 5 926	0.3% 43.4%	2 863	21.0%	3 056	18.5%	53 11 844	0.3% 71.6%	2 737	18.1%	11.7%
Other payments	13 000	10 040	3 920	43.476	2 803	21.0%	3 000	18.5%	11844	/1.0%	5 094	113.2%	(100.0%)
Onei payments		_									3 094	113.2%	(100.0%)

Fait 4a. Operating Revenue and Expe	illulture by i	unction											
					200	7/08					200	6/07	
	Buc	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	35 487	53 375	8 602	24.2%	6 554	18.5%	10 800	20.2%	25 955	48.6%	2 398	18.5%	350.3%
Service charges	16 470	16 470	5 166	31.4%	3 982	24.2%	6 532	39.7%	15 680	95.2%	2 393	65.1%	172.9%
Grants and subsidies	9 400	9 400	3 408	36.3%	2 556	27.2%	4 258	45.3%	10 222	108.7%	-	-	(100.0%)
Other own revenue	9 617	27 505	27	0.3%	16	0.2%	10	-	53	0.2%	5	2.8%	103.3%
Operating Expenditure	19 305	24 223	2 147	11.1%	3 097	16.0%	2 856	11.8%	8 099	33.4%	1 657	10.1%	72.4%
Employee related costs	3 632	3 897	833	22.9%	1 120	30.8%	968	24.8%	2 920	74.9%	747	71.7%	29.5%
Provision for working capital	5 367	7 337	-	-	-	-		-	-	-		-	-
Repairs and maintenance	1 061	2 137	473	44.5%	691	65.1%	781	36.6%	1 944	91.0%	158	53.9%	395.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 244	10 852	842	9.1%	1 286	13.9%	1 107	10.2%	3 235	29.8%	752	4.8%	47.2%
Surplus/(Deficit)	16 182	29 152	6 455		3 457		7 944		17 856		741		

Turt 4b. Operating Neverlae and Exp	,				200	7/08					200	06/07	
	Dur	iget	Eiret (luarter		Quarter	Third	Quarter	Voor	to Date		Quarter	
		3											
	Main	Adjusted	Actual	1st Q as % of Main	Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure		Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q3 of 2007/08
				appropriation		appropriation		budget		% or adjusted budget		% or adjusted budget	
										budget		budget	
R thousands													
Electricity													
	31 921	31 547	8 062	25.20/	7 270	22.8%	6 249	19.8%	21 581	68.4%	5 037	66.5%	0.40
Operating Revenue				25.3%									24.1%
Service charges	27 794	27 794	6 869	24.7%		22.8%	4 865	17.5%	18 070		4 777	79.6%	1.8%
Grants and subsidies	2 700	2 700	978	36.2%	734	27.2%	1 224	45.3%	2 936				(100.0%)
Other own revenue	1 428	1 053	214	15.0%	200	14.0%	160	15.2%	575	54.6%	260	29.5%	(38.4%)
Operating Expenditure	24 538	30 777	7 240	29.5%	4 607	18.8%	4 549	14.8%	16 397	53.3%	4 051	55.0%	12.3%
Employee related costs	2 045	2 468	523	25.6%		30.0%	517	21.0%		67.0%	542	71.9%	(4.6%)
Provision for working capital	1 200	983	-	-			-	-	-			-	(,
Repairs and maintenance	2 038	1 594	163	8.0%	461	22.6%	152	9.6%	776	48.7%	258	54.4%	(41.0%)
Bulk purchases	13 650	16 000	5 926	43.4%	2 863	21.0%	3 056	19.1%	11 844	74.0%	2 646	79.8%	15.5%
Other expenditure	5 606	9 732	629	11.2%	670	11.9%	824	8.5%	2 123	21.8%	605	23.3%	36.2%
Surplus/(Deficit)	7 383	770	822		2 663		1 700		5 184		986		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 435	15.5%	835	3.8%	751	3.4%	17 175	77.4%	22 196	16.5%
Electricity	1 638	43.3%	245	6.5%	172	4.5%	1 727	45.7%	3 781	2.8%
Property Rates	842	9.5%	357	4.0%	316	3.6%	7 378	83.0%	8 893	6.6%
Other	1 971	2.0%	3 269	3.3%	3 128	3.1%	91 356	91.6%	99 723	74.1%
Total	7 885	5.9%	4 705	3.5%	4 366	3.2%	117 636	87.4%	134 593	100.0%

Part 6: Creditor Age Analysis

	0 - 30) Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-		-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-		-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-		-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 830	100.0%	-	-	-	-	-	-	6 830	100.0%
Total	6 830	100.0%		-			-	-	6 830	100.0%

 Contact Details

 Municipal Manager
 R S Kau
 051 933 9302

 Financial Manager
 T Kometsi
 051 933 9301

Source Local Government Database

Free State: Dihlabeng(FS192) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ullule												
					200	17/08					200	06/07	
	Buc	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	305 441	316 225	76 200	24.9%	69 874	22.9%	154 270	48.8%	300 343	95.0%	69 496	70.5%	122.0%
Property rates	53 114	53 237	12 467	23.5%	12 648	23.8%	12 301	23.1%	37 416	70.3%	11 137	67.0%	10.4%
Service charges	133 594	132 528	32 018	24.0%	30 469	22.8%	132 446	99.9%	194 933	147.1%	35 699	81.5%	271.0%
Other own revenue	118 733	130 460	31 714	26.7%	26 756	22.5%	9 523	7.3%	67 993	52.1%	22 659	58.0%	(58.0%)
Operating Expenditure	305 441	249 263	67 405	22.1%	60 436	19.8%	57 433	23.0%	185 275	74.3%	52 312	61.7%	9.8%
Employee related costs	113 241	106 547	21 316	18.8%	24 714	21.8%	22 666	21.3%	68 696	64.5%	20 315	64.1%	11.6%
Provision for working capital	65 738	18 760	17 549	26.7%	11 163	17.0%	10 420	55.5%	39 132		11 887		(12.3%)
Repairs and maintenance	10 206	11 535	2 322	22.8%	2 523	24.7%		3.7%	5 276	45.7%	2 268	71.4%	(81.0%)
Bulk purchases	37 058	34 930	12 191	32.9%	7 109	19.2%	6 467	18.5%	25 767	73.8%	6 271	69.8%	3.1%
Other expenditure	79 197	77 491	14 027	17.7%	14 928	18.8%	17 449	22.5%	46 404	59.9%	11 572	54.2%	50.8%
Surplus/(Deficit)		66 962	8 795		9 438		96 837		115 068		17 184		

Part 2: Capital Revenue and Expenditure

ure				200	7/00					200	4107	
Rue	last	First C	hiartor			Third	Ouartor	Voor	to Dato			
Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
53 589	64 396	10 010	18.7%	7 805	14.6%	9 198	14.3%	27 013	41.9%	14 929	45.3%	(38.4%)
-	-	-	-	-	-	-	-	-	-	-	-	-
22 670	28 831	609	2.7%	1 046	4.6%	1 644	5.7%	3 299	11.4%	6 272	24.3%	(73.8%)
30 919	35 565	9 401	30.4%	6 760	21.9%	7 554	21.2%	23 715	66.7%	8 656	69.8%	(12.7%)
-	-	-	•	-	-	•	-	•	-	•	-	-
53 589	64 396	10 010	18.7%	7 805	14.6%	9 198	14.3%	27 013	41.9%	14 929	45.3%	(38.4%)
13 763	11 741	1 366	9.9%	1 165	8.5%	4 662				-	-	(100.0%)
2 040	3 609	263	12.9%	726	35.6%	46	1.3%	1 035	28.7%		46.1%	(92.6%)
		-	-	-	-	-	-	-	-		-	(100.0%)
												(45.5%)
36 486	34 716	8 174	22.4%	5 634	15.4%	2 778	8.0%	16 586	47.8%	10 599	47.5%	(73.8%)
	53 589 - 22 670 30 919 - 53 589	Budget Main Adjusted Budget 53 589 64 396 22 670 28 831 30 919 35 565 53 589 64 396 13 763 11 741 20 40 3 609 400 900 14 330	Budget First C	Budget First Quarter	Budget First Quarter Section Section	Budget First Ouserter Second Ouserter Se	Budget First Quarter Scoot of Guardian State of Sand Quarter Scoot of Guardian State of Sand Quarter Sand Quarte	Budget	Sudget First Quarter Second Quarter Third Quarter Vear	Budget	Sudget First Quarter Second Quarter Third Quarter Vear to Date Third Quarter Second Quarter Qua	Budget First Quarter Second Quarter Third Quarter The Quarter Third Quarter The Quarte

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	1
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	1 1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	1
										budget		budget	1
R thousands													
													1
Capital and Operating Expenditure													1
Operating Expenditure	305 441	249 263	67 405	22.1%	60 436	19.8%	57 433	23.0%	185 275	74.3%	52 312	61.7%	9.8%
Capital Expenditure	53 589	64 396	10 010	18.7%	7 805	14.6%	9 198	14.3%	27 013	41.9%	14 929	45.3%	(38.4%)
													1 1
Total	359 030	313 659	77 416	21.6%	68 242	19.0%	66 631	21.2%	212 288	67.7%	67 241	58.7%	(0.9%)

Part 3: Cash Receipts and Payments

					200	7/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	305 441	305 441	66 016	21.6%	70 314	23.0%	147 028	48.1%	283 358	92.8%	69 496	70.5%	111.6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	80 812	80 812	30 910	38.2%	21 355	26.4%	25 290	31.3%	77 555	96.0%	23 178	86.6%	9.1%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	224 629	224 629	35 105	15.6%	48 959	21.8%	121 737	54.2%	205 802	91.6%	46 318	65.2%	162.8%
Payments	305 441	305 441	70 493	23.1%	60 170	19.7%	63 907	20.9%	194 570	63.7%	52 312	61.7%	22.2%
Salaries, wages and allowances	113 241	113 241	21 316	18.8%	24 714	21.8%	23 251	20.5%	69 281	61.2%	20 315	64.1%	14.5%
Cash and creditor payments	-	-	-	-	-	-	9 387	-	9 387	-	-	-	(100.0%)
Capital payments	53 589	53 589	609	1.1%	1 046	2.0%	6 892	12.9%	8 547	15.9%	14 929	45.3%	(53.8%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	10 555	10 555	2 422	23.0%	2 422	23.0%	1 615	15.3%	6 460	61.2%	3 029	75.0%	(46.7%)
Statutory payments (including VAT) Other payments	128 056	128 056	46 145	36.0%	31 989	25.0%	22 761	17.8%	100 894	78.8%	14 040	67.2%	62.1%
Oller payments	128 000	128 056	40 145	36.0%	31 989	25.0%	22 /61	17.8%	100 894	78.8%	14 040	07.2%	02.1%

Tart 4a. Operating Revenue and Expe	manual o by i	unouon			201	7/08					200	6/07	
	Buc			Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08
				арргорпации		арргорпации		buuget		budget		budget	
R thousands													
Water													
Operating Revenue	48 631	43 995	7 720	15.9%	7 129	14.7%	60 639	137.8%	75 488	171.6%	6 636	54.7%	813.7%
Service charges	32 444	32 654	6 325	19.5%	5 936	18.3%	60 613	185.6%	72 873	223.2%	6 588	61.7%	820.0%
Grants and subsidies	16 013	11 242	1 362	8.5%	1 169	7.3%	-	-	2 531	22.5%	-	-	-
Other own revenue	174	99	33	19.2%	24	13.5%	26	26.4%	83	84.0%	48	69.6%	(45.3%)
Operating Expenditure	31 302	17 688	5 289	16.9%	5 485	17.5%	6 478	36.6%	17 252	97.5%	3 693	55.5%	75.4%
Employee related costs	5 214	7 607	1 245	23.9%	1 329	25.5%	1 428	18.8%	4 002	52.6%	1 123	65.6%	27.2%
Provision for working capital	5 697	1 997	1 385	24.3%	1 130	19.8%	1 039	52.0%	3 554	178.0%	1 260	66.7%	(17.5%)
Repairs and maintenance	921	1 031	151	16.4%	284	30.8%	73	7.1%	507	49.2%	347	97.5%	(79.1%)
Bulk purchases	1 060	-	40	3.8%	205	19.4%	94	-	339	- 17.2.10	62	56.3%	51.5%
Other expenditure	18 410	7 053	2 468	13.4%	2 537	13.8%	3 844	54.5%	8 850	125.5%	901	37.1%	326.7%
Surplus/(Deficit)	17 329	26 307	2 431		1 644		54 161		58 236		2 943		

Tart 4b. Operating Nevertuc and Expe					200	17/08					200	06/07	
			E				W						
	Buc	3		Ouarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	63 764	66 500	17 206	27.0%	15 645	24.5%	65 895	99.1%	98 746	148.5%	13 754	73.0%	379.1%
Service charges	56 684	58 559	14 925	26.3%	13 732	24.2%	62 757	107.2%	91 414	156.1%	11 357	70.0%	452.6%
Grants and subsidies	5 512	5 512	1 837	33.3%	1 391	25.2%	2 3 1 9	42.1%	5 548	100.6%	2 190		5.9%
Other own revenue	1 567	2 429	443	28.3%	522	33.3%	818	33.7%	1 784	73.4%	207	89.8%	294.6%
Operating Expenditure	50 319	48 597	15 162	30.1%	10 485	20.8%	9 934	20.4%	35 581	73.2%	8 177	69.2%	21.5%
Employee related costs	4 510	5 036	1 012	22.4%	1 442	32.0%	1 336	26.5%	3 791	75.3%	853	66.4%	56.7%
Provision for working capital	5 048	-	1 250	24.8%	870	17.2%	7 477	-	9 596		1 467	73.3%	409.6%
Repairs and maintenance	1 780	1 419	524	29.4%	105	5.9%	79	5.6%	708	49.9%	598	70.0%	(86.8%)
Bulk purchases	34 430	34 930	11 832	34.4%	6 591	19.1%	6 289	18.0%	24 712	70.7%	5 790	69.8%	8.6%
Other expenditure	4 550	7 212	545	12.0%	1 476	32.4%	(5 247)	(72.7%)	(3 226)	(44.7%)	(530)	61.3%	889.4%
Surplus/(Deficit)	13 445	17 903	2 044		5 160		55 961		63 165		5 577		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
İ										
Debtor Age Analysis										
Water	49 661	54.0%	1 891	2.1%	40 412	43.9%	-	-	91 964	35.3%
Electricity	23 196	79.5%	2 191	7.5%	3 790	13.0%	-	-	29 177	11.2%
Property Rates	3 570	14.4%	1 182	4.8%	19 980	80.8%	-	-	24 732	9.5%
Other	(1 153)	(1.0%)	3 794	3.3%	111 878	97.7%	-	-	114 519	44.0%
Total	75 274	28.9%	9 057	3.5%	176 061	67.6%	-	-	260 391	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 610	98.4%	43	1.6%	-	-	-	-	2 653	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 610	98.4%	43	1.6%		-	-	0.0%	2 653	100.0%

Contact Details			
Municipal Manager	S B Msibi	058 303 4885	
Financial Manager	M M Mahlalolo	058 303 5732	

Source Local Government Database

Free State: Nketoana(FS193) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands										budget		(1)	
Operating Revenue and Expenditure													
Operating Revenue	112 170	112 170	21 175	18.9%	18 088	16.1%	19 329	17.2%	58 592	52.2%	17 422	80.0%	10.9%
Property rates	6 588	6 588	3 729	56.6%	1 506	22.9%	1 505	22.8%	6 740	102.3%	1 278	111.5%	17.8%
Service charges	58 201	58 201	14 282	24.5%		22.4%		24.0%		70.9%	13 235	75.6%	5.4%
Other own revenue	47 381	47 381	3 163	6.7%	3 527	7.4%	3 870	8.2%	10 560	22.3%	2 909	86.8%	33.0%
Operating Expenditure	112 161	112 161	10 913	9.7%	12 489	11.1%	10 750	9.6%	34 151	30.4%	10 078	46.5%	6.7%
Employee related costs	27 042	27 042	6 205	22.9%	7 320	27.1%	7 597	28.1%	21 122	78.1%	5 896	81.3%	28.8%
Provision for working capital	42 716	42 716	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 302	7 302	443	6.1%	974	13.3%	533	7.3%	1 950	26.7%	668	56.3%	(20.2%)
Bulk purchases	9 452	9 452	2 018	21.4%		17.1%	1 278	13.5%	4 917	52.0%	1 245	62.6%	2.7%
Other expenditure	25 649	25 649	2 246	8.8%	2 574	10.0%	1 341	5.2%	6 162	24.0%	2 269	306.4%	(40.9%)
Surplus/(Deficit)	9	9	10 262		5 599		8 579		24 441		7 344		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendi	luic	2007/08													
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08		
R thousands															
Capital Revenue and Expenditure															
Source of Finance	73 743	73 743	17 161	23.3%	29 310	39.7%	37 199	50.4%	83 670	113.5%	8 044	70.9%	362.4%		
External loans	-	-	-	-	-	-	-	-	-	-	562	22.5%	(100.0%)		
Internal contributions	3 374	3 374	-	-	-	-	-	-	-	-	-	2.7%	-		
Grants and subsidies	70 369	70 369	17 161	24.4%	29 310	41.7%	37 199	52.9%	83 670	118.9%	7 483	105.9%	397.1%		
Other	-		•	•	-	-	•	-	-	-	-	-	-		
Capital Expenditure	73 743	73 743	17 161	23.3%	29 310	39.7%	37 199	50.4%	83 670	113.5%	8 044	70.9%	362.4%		
Water	100	100	5 596	5595.8%	5 999	5998.8%	7 327	7327.5%	18 922	18922.0%	1 789	51.4%	309.6%		
Electricity	480	480	-	-	-	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Roads, pavements, bridges and storm water	1 250	1 250	-	-	-	-	-	-	-	-	1 336				
Other	71 913	71 913	11 566	16.1%	23 311	32.4%	29 871	41.5%	64 748	90.0%	4 920	72.7%	507.2%		

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	1
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	112 161	112 161	10 913	9.7%	12 489	11.1%	10 750	9.6%	34 151	30.4%	10 078	46.5%	6.7%
Capital Expenditure	73 743	73 743	17 161	23.3%	29 310	39.7%	37 199	50.4%	83 670	113.5%	8 044	70.9%	362.4%
													i l
Total	185 904	185 904	28 074	15.1%	41 799	22.5%	47 948	25.8%	117 821	63.4%	18 122	53.2%	164.6%

Part 3: Cash Receipts and Payments

, ,		200	6/07										
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands										buuget		buuget	
Cash Receipts and Payments													
Receipts	-		26 736		40 946	-	61 533	-	129 216	-	17 503	155.6%	251.6%
External loans	-	-	297	-	394	-	-	-	691	-	254	21.7%	(100.0%)
Grants and subsidies	-	-	26 439	-	40 553	-	61 533	-	128 525	-	17 248	216.6%	256.7%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	27 042	27 042	23 782	87.9%	37 203	137.6%	45 223	167.2%	106 209	392.8%	6 059	77.2%	646.4%
Salaries, wages and allowances	27 042	27 042	6 205	22.9%	7 473	27.6%	7 597	28.1%	21 275	78.7%	5 896	64.1%	28.8%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	17 161	-	29 310	-	37 199	-	83 670	-	-	-	(100.0%)
Investments made External loans repaid	-	-	416		420		427		1 263		163	-	162.8%
Statutory payments (including VAT)		-	410	-	420		427	-	1 203	-	103		102.8%
Other payments	-	-	-	-	-	-	-	-	-	=	-	-	-

Tart 4a. Operating Revenue and Expe					200	7/08					200	6/07	
	Buc	iget	First 0	luarter		Quarter	Third	Quarter	Year 1	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands													
Water													
Operating Revenue	22 571	22 571	5 552	24.6%	5 130	22.7%	5 800	25.7%	16 482	73.0%	5 491	63.4%	5.6%
Service charges	22 501	22 501	5 533	24.6%	5 107	22.7%	5 783	25.7%	16 423	73.0%	5 477	78.4%	5.6%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	71	71	19	26.6%	23	33.1%	17	23.5%	59	83.2%	14	1.3%	17.5%
Operating Expenditure	11 196	11 196	887	7.9%	816	7.3%	879	7.8%	2 582	23.1%	622	21.0%	41.2%
Employee related costs	3 151	3 151	466	14.8%	505	16.0%	560	17.8%	1 531	48.6%	410	85.2%	36.6%
Provision for working capital	2 855	2 855	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	375	375	174	46.4%	42	11.3%	10	2.7%	227	60.4%	-	87.0%	(100.0%)
Bulk purchases	2 000	2 000	-	-	75	3.8%		-	75	3.8%	-	-	-
Other expenditure	2 814	2 814	247	8.8%	194	6.9%	308	11.0%	750	26.6%	212	16.4%	45.2%
Surplus/(Deficit)	11 375	11 375	4 665		4 314		4 921		13 900		4 869		

Turt 45. Operating Revenue and Expe	2007/08 2006/07													
	Buc	last	First C	luarter		Quarter	Third	Quarter	Voor	to Date		Quarter		
		3												
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08	
				appropriation		appropriation		budget		% of adjusted		% of adjusted		
										budget		budget		
R thousands														
Ele-shi-shi-														
Electricity														
Operating Revenue	13 199	13 199	3 882	29.4%	3 075	23.3%	3 297	25.0%	10 254	77.7%	3 212	71.4%		
Service charges	11 428	11 428	3 314	29.0%	2 584	22.6%	2 762	24.2%	8 661	75.8%	2 602	69.8%	6.2%	
Grants and subsidies	-			-	-		-	-	-		-	-		
Other own revenue	1 771	1 771	568	32.1%	490	27.7%	534	30.2%	1 593	90.0%	610	81.8%	(12.4%)	
Operating Expenditure	13 106	13 106	2 802	21.4%	2 552	19.5%	2 083	15.9%	7 437	56.7%	1 572	51.8%	32.5%	
Employee related costs	1 519	1 519	315	20.7%	352	23.2%	359	23.6%	1 025	67.5%	261	85.9%	37.6%	
Provision for working capital	1 454	1 454	-		-	-	-	-				-		
Repairs and maintenance	1 128	1 128	353	31.3%	396	35.1%	113	10.0%	863	76.4%	66	47.8%	70.2%	
Bulk purchases	7 452	7 452	2 018	27.1%	1 545	20.7%	1 354	18.2%	4 917	66.0%	1 245		8.8%	
Other expenditure	1 552	1 552	115	7.4%	259	16.7%	258	16.6%	632	40.7%		42.6%	(100.0%)	
Surplus/(Deficit)	93	93	1 080		523		1 214		2 817		1 640			

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	6 271	14.9%	1 638	3.9%	1 441	3.4%	32 723	77.8%	42 073	43.0%
Electricity	2 771	14.9%	724	3.9%	637	3.4%	14 459	77.8%	18 590	19.0%
Property Rates	1 458	14.9%		3.9%	335	3.4%	7 610			10.0%
Other	4 083	14.9%	1 066	3.9%	938	3.4%	21 308	77.8%	27 396	28.0%
Total	14 584	14.9%	3 809	3.9%	3 350	3.4%	76 101	77.8%	97 843	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total	al
R thousands	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

Financial Manager	J S Mofube	058 863 2811
Municipal Manager	S Thomas	058 863 2811

Source Local Government Database

Free State: Maluti-a-Phofung(FS194) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part : Operating Revenue and Experioriture 2007/08 200607													
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget (1)	to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	471 964	521 788	134 134	28.4%	96 068	20.4%	124 079	23.8%	354 281	67.9%	-	-	(100.0%)
Property rates	107 940	150 582	44 948	41.6%	11 663	10.8%	31 670	21.0%	88 281	58.6%	-	-	(100.0%)
Service charges	213 476	220 657	32 320	15.1%	31 614	14.8%	33 183	15.0%	97 117	44.0%		-	(100.0%)
Other own revenue	150 548	150 548	56 866	37.8%	52 790	35.1%	59 227	39.3%	168 883	112.2%	-	-	(100.0%)
Operating Expenditure	471 875	497 575	124 558	26.4%	97 769	20.7%	93 139	18.7%	315 467	63.4%			(100.0%)
Employee related costs	148 689	148 689	32 142	21.6%	33 092	22.3%	37 095	24.9%	102 328	68.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	-
Repairs and maintenance	32 229	32 229	4 627	14.4%		15.4%		17.2%	15 122	46.9%	-	-	(100.0%)
Bulk purchases	76 740	86 740	29 848	38.9%		23.1%	11 566		59 148		-	-	(100.0%)
Other expenditure	214 217	229 917	57 942	27.0%	41 992	19.6%	38 934	16.9%	138 868	60.4%	-	-	(100.0%)
Surplus/(Deficit)	89	24 213	9 576		(1 701)		30 940		38 814				

Part 2: Capital Revenue and Expenditure

					200	17/08					201	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	100 213	130 955	23 499	23.4%	15 384	15.4%	16 631	12.7%	55 514	42.4%			(100.0%)
External loans	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	70 213	76 913	23 499	33.5%	15 384	21.9%	16 631	21.6%	55 514	72.2%	-	-	(100.0%)
Other	-	24 042	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	100 213	130 955	21 163	21.1%	16 298	16.3%	18 890	14.4%	56 350	43.0%			(100.0%)
Water	15 646	22 346	3 318	21.2%		17.9%		21.2%		48.6%	-	-	(100.0%)
Electricity	4 600	4 600	1 508	32.8%	1 600	34.8%	180	3.9%	3 288	71.5%	-	-	(100.0%)
Housing	-	-	-	-	-	-		-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 985	16 985	3 552	20.9%		25.4%		14.5%			-	-	(100.0%)
Other	62 981	87 024	12 785	20.3%	7 580	12.0%	11 492	13.2%	31 857	36.6%	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Experioritie													
					200	7/08					200	6/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	471 875	497 575	124 558	26.4%	97 769	20.7%	93 139	18.7%	315 467	63.4%	-	-	(100.0%)
Capital Expenditure	100 213	130 955	21 163	21.1%	16 298	16.3%	18 890	14.4%	56 350	43.0%	-	-	(100.0%)
Total	572 088	628 531	145 721	25.5%	114 067	19.9%	112 029	17.8%	371 817	59.2%	-		(100.0%)

Part 3: Cash Receipts and Payments

					200	17/08					20	06/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	542 176	622 742	162 912	30.0%	90 047	16.6%	125 876	20.2%	378 835	60.8%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	220 761	227 461	76 916	34.8%	48 106	21.8%	73 536	32.3%	198 557	87.3%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)		-	-	26.8%		-	-	-		-	-	-	-
Other receipts	321 415	395 281	85 996	26.8%	41 941	13.0%	52 340	13.2%	180 277	45.6%	-	-	(100.0%)
Payments	542 088	356 984	128 299	23.7%	120 718	22.3%	112 029	31.4%	361 046	101.1%			(100.0%)
Salaries, wages and allowances	164 057		32 142	19.6%	33 092	20.2%	37 095		102 328		-	-	(100.0%)
Cash and creditor payments	88 945	119 687	7 173	8.1%		10.2%	10 196	8.5%	26 482		-	-	(100.0%)
Capital payments	70 213		21 164	30.1%		27.8%	18 890	-	59 595	-	-	-	(100.0%)
Investments made	-		-	-	342	-	342	-	684	-	-	-	(100.0%)
External loans repaid	7 276	-	-	-	403	5.5%	-	-	403	-	-	-	-
Statutory payments (including VAT)	211 597	237 297	67 820	32.1%	58 227	27.5%	45 506	19.2%	171 553	72.3%	-	-	(100.00/)
Other payments	21159/	237 297	67 820	32.1%	58 227	27.5%	45 506	19.2%	1/1 553	72.3%	-	-	(100.0%)

Fait 4a. Operating Revenue and Expe	mantare by i	unction											
					200	17/08					200	06/07	
	Buo	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	82 567	82 567	23 737	28.7%	14 821	18.0%	7 535	9.1%	46 093	55.8%	-		(100.0%)
Service charges	41 176	41 176	4 742	11.5%	6 367	15.5%	7 5 1 9	18.3%	18 628	45.2%	-	-	(100.0%)
Grants and subsidies	21 295	21 295	9 410	44.2%	-	-		-	9 410	44.2%		-	-
Other own revenue	20 095	20 095	9 585	47.7%	8 454	42.1%	16	0.1%	18 055	89.8%	-	-	(100.0%)
Operating Expenditure	82 567	82 567	15 753	19.1%	16 733	20.3%	15 345	18.6%	47 831	57.9%			(100.0%)
Employee related costs	37 247	37 247	8 527	22.9%	8 443	22.7%	8 221	22.1%	25 191	67.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 378	7 378	2 818	38.2%	4 103	55.6%	3 085	41.8%	10 006	135.6%	-	-	(100.0%)
Bulk purchases	5 550	5 550	1 250	22.5%	905	16.3%	1 423	25.6%			-	-	(100.0%)
Other expenditure	32 392	32 392	3 158	9.8%	3 282	10.1%	2 616	8.1%	9 056	28.0%	-	-	(100.0%)
Surplus/(Deficit)			7 984		(1 912)		(7 810)		(1 738)				

Tart 4b. Operating Neverlae and Expe	2007/08 2006/07												
	Buc	le et	Florid	luarter		Quarter	Thirds	Quarter	V	to Date		Quarter	
		3											
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	104 246	106 296	30 659	29.4%	20 728	19.9%	22 250	20.9%	73 637	69.3%	-	-	(100.0%)
Service charges	99 115	106 296	21 753	21.9%	20 507	20.7%	21 949	20.6%	64 210	60.4%	-	-	(100.0%)
Grants and subsidies	-		-				-	-	-		-	-	
Other own revenue	5 131	-	8 906	173.6%	221	4.3%	300	-	9 427	-	-	-	(100.0%)
Operating Expenditure	103 115	80 740	35 647	34.6%	24 313	23.6%	21 187	26.2%	81 147	100.5%			(100.0%)
Employee related costs	8 774		1 609	18.3%	1 558	17.8%	1 685		4 852			_	(100.0%)
Provision for working capital		-	-	-	-	- 17.070	-	-	- 1002	-	-	-	(100.070)
Repairs and maintenance	8 200	_	517	6.3%	782	9.5%	2 041	-	3 340		_	-	(100.0%)
Bulk purchases	70 740	80 740	28 597	40.4%	17 279	24.4%	10 144	12.6%	56 020	69.4%	-	-	(100.0%)
Other expenditure	15 401	-	4 924	32.0%	4 693	30.5%	7 318		16 935	-	-		(100.0%)
Surplus/(Deficit)	1 131	25 556	(4 988)		(3 585)		1 063		(7 510)				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 069	6.5%	2 173	6.8%	1 933	6.0%	25 808	80.7%	31 983	8.9%
Electricity	2 218	10.0%	996	4.5%	981	4.4%	17 968	81.1%	22 164	6.2%
Property Rates	10 571	4.7%	8 483		8 464	3.8%	197 108	87.7%		62.8%
Other	2 345	3.0%	1 999	2.5%	2 045	2.6%	72 270	91.9%	78 660	22.0%
Total	17 203	4.8%	13 651	3.8%	13 424	3.8%	313 154	87.6%	357 432	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 254	100.0%			-	-	-	-	5 254	47.3%
Bulk Water	465	100.0%			-	-	-	-	465	4.2%
PAYE deductions	796	100.0%	-	-	-	-	-	-	796	7.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 458	100.0%	-	-	-	-	-	-	1 458	13.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 137	100.0%	-	-	-	-	-	-	3 137	28.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 110	100.0%							11 110	100.0%

Contact Details		
Municipal Manager	N Mokhesi	058 718 3762
Financial Manager	I Ramulandi	058 718 3713

Source Local Government Database

Free State: Phumelela(FS195) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													
					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	42 223	44 648	12 225	29.0%	11 600	27.5%	15 096	33.8%	38 921	87.2%	10 144	72.6%	48.8%
Property rates	1868	1.895	475	25.4%	473	25.3%	473	25.0%	1 420		447	75.4%	
Service charges	12 609	12 911	3 282	26.0%	3 326	26.4%	3 204	24.8%	9 812		2 948	75.5%	
Other own revenue	27 746	29 842	8 468	30.5%	7 801	28.1%	11 419		27 688	92.8%	6 749	71.1%	69.2%
Onici dwii icvende	27 740	27 042	0 100	30.370	7 001	20.170	11417	30.370	27 000	72.070	0747	71.170	09.270
Operating Expenditure	42 223	47 719	10 029	23.8%	11 613	27.5%	12 197	25.6%	33 839	70.9%	9 366	65.6%	30.2%
Employee related costs	17 485	16 877	4 033	23.1%	4 357	24.9%	4 745	28.1%	13 136	77.8%	3 888	75.0%	22.1%
Provision for working capital	1 148	1 148	287	25.0%	287	25.0%	287	25.0%	861	75.0%	630	75.0%	(54.4%)
Repairs and maintenance	5 155	7 315	2 049	39.7%	2 021	39.2%	1 329	18.2%	5 398	73.8%	948	59.6%	40.1%
Bulk purchases	4 813	5 959	1 518	31.5%	1 231	25.6%	1 102	18.5%	3 851	64.6%	674	83.6%	63.6%
Other expenditure	13 622	16 420	2 143	15.7%	3 717	27.3%	4 733	28.8%	10 592	64.5%	3 226	51.9%	46.7%
Surplus/(Deficit)		(3 071)	2 196		(13)		2 899		5 082		778		

Part 2: Capital Revenue and Expenditu

					200	07/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third (Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	39 497	10 955	3 398	8.6%	-	-	-	-	3 398	31.0%	-	46.5%	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	951	1 864	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	38 546	9 091	3 398	8.8%	-	-	-	-	3 398	37.4%	-	46.5%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	39 497	10 955	2 357	6.0%	639	1.6%	387	3.5%	3 383	30.9%		45.9%	(100.0%
Water	2 076	1 791	-	-	-		-	-	-	-	-	-	-
Electricity	1 200	150	-	-	-	-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27.221	1 000	2.257		- (20	1.00/	207	4.00/	2 202	40.00/	-	- F2 70/	(100.00/
Other	36 221	8 014	2 357	6.5%	639	1.8%	387	4.8%	3 383	42.2%	-	53.7%	(100.0%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	1
	Bud	iget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	42 223	47 719	10 029	23.8%	11 613	27.5%	12 197	25.6%	33 839	70.9%	9 366	65.6%	30.2%
Capital Expenditure	39 497	10 955	2 357	6.0%	639	1.6%	387	3.5%	3 383	30.9%	-	45.9%	(100.0%)
													i l
Total	81 720	58 674	12 386	15.2%	12 252	15.0%	12 584	21.4%	37 222	63.4%	9 366	56.4%	34.4%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	81 720	55 603	14 309	17.5%	9 041	11.1%	13 814	24.8%	37 164	66.8%	9 208	67.6%	50.0%
External loans	-	-	-	-	-	-		-	-	-		-	-
Grants and subsidies	62 843	37 097	11 153	17.7%	6 348	10.1%	10 430	28.1%	27 931	75.3%	5 260	54.1%	98.3%
Investments redeemed Statutory receipts (including VAT) Other receipts	- - 18 877	18 506	3 156	16.7%	2 693	14.3%	3 385	18.3%	9 233	49.9%	3 948 -	11.8%	(100.0%) (100.0%)
Payments	81 720	58 674	12 446	15.2%	11 257	13.8%	11 696	19.9%	35 400	60.3%	7 888	64.3%	48.3%
Salaries, wages and allowances	17 735	16 877	4 033	22.7%	4 357	24.6%	4 745	28.1%	13 136	77.8%	3 888	75.0%	22.1%
Cash and creditor payments	18 758	25 710	6 056	32.3%	6 261	33.4%	6 510		18 827		4 000	168.1%	
Capital payments	39 497	10 955	2 357	6.0%	639	1.6%	441	4.0%	3 437	31.4%	-	56.4%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid Statutory payments (including VAT)	5 730	5 132	-			-	-		-	-		-	-
Other payments	5 /30	5 132	-	-	-	-	-		-	-	-	-	-

Tart 4a. Operating Revenue and Expe	manual o by i	unouon			200	7/08					200	6/07	
	Buc		First C			Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
W-4													
Water													
Operating Revenue	5 339	3 352	1 803	33.8%	2 487	46.6%	2 257	67.3%	6 547	195.3%	1 570	77.3%	43.7%
Service charges	2 063	2 820	793	38.4%	950	46.1%	993	35.2%	2 736	97.0%	692	79.4%	43.6%
Grants and subsidies	2 724	90	878	32.2%	659	24.2%	1 098	1219.7%	2 634	2927.0%	682	75.0%	60.9%
Other own revenue	552	442	132	23.9%	879	159.2%	166	37.5%	1 176	266.2%	196	80.2%	(15.5%)
Operating Expenditure	5 339	6 830	2 278	42.7%	1 533	28.7%	1 571	23.0%	5 383	78.8%	1 487	74.5%	5.7%
Employee related costs	1 249	1 264	301	24.1%	351	28.1%	283	22.4%	935	74.0%	269	79.2%	5.2%
Provision for working capital	198	198	50	25.0%	50	25.0%	50	25.0%		75.0%	95	75.0%	(47.8%)
Repairs and maintenance	619	2 240	1 127	182.1%	409	66.1%	254	11.4%	1 791	79.9%	90	48.4%	182.7%
Bulk purchases	1 384	1 411	333	24.1%	333	24.1%	333	23.6%		70.9%	648	75.0%	(48.6%)
Other expenditure	1 890	1 718	468	24.8%	390	20.7%	650	37.9%	1 509	87.8%	384	80.6%	69.1%
Surplus/(Deficit)	-	(3 478)	(475)		954		686		1 164		83		

Tart 4b. Operating Revenue and Expe	2007/08 2006/07													
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08	
	.,,			appropriation		appropriation		budget		% of adjusted		% of adjusted		
						app. ap		9		budget		budget		
										buuger		buager		
R thousands														
EL														
Electricity														
Operating Revenue	4 013	4 764	1 132	28.2%	942	23.5%	1 048	22.0%	3 123	65.5%	1 581	74.2%	(33.7%)	
Service charges	2 947	3 013	797	27.0%	692	23.5%	652	21.6%	2 141	71.1%	582	73.3%	12.0%	
Grants and subsidies	898	1 659	299	33.3%	225	25.0%	374	22.6%	898	54.2%	954	75.0%	(60.8%)	
Other own revenue	168	93	36	21.5%	25	15.2%	22	23.8%	84	89.9%	45	71.8%	(50.8%)	
													(====)	
Operating Expenditure	4 833	4 892	1 263	26.1%	1 070	22.1%	1 073	21.9%	3 406	69.6%	1 134	77.8%	(5.4%)	
Employee related costs	-				-	_		_	-		16	82.9%	(100.0%)	
Provision for working capital	200	200	50	25.0%	50	25.0%	50	25.0%	150	75.0%	133	75.0%	(62.3%)	
Repairs and maintenance	860		23	2.7%	139	16.2%	269	_	431	_	310	84.7%	(13.3%)	
Bulk purchases	3 414	3 903	1 154	33.8%	850	24.9%	723	18.5%	2 727	69.9%	674	81.2%	7.3%	
Other expenditure	359	789	35	9.7%	31	8.7%	32	4.0%	98	12.4%	1	47.6%	2170.1%	
Onto experience	557	,,,	55	7.770		0.770	52	4.070	,,,	12.170		47.070	2170.170	
Surplus/(Deficit)	(820)	(128)	(131)		(128)		(25)		(283)		447			

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60	Days	60 - 9	0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(1 193)	(11.0%)	183	1.7%	536	5.0%	11 283	104.4%	10 809	21.7%
Electricity	123	7.0%	38	2.2%	88	5.0%	1 518	85.9%	1 768	3.6%
Property Rates	90	1.2%	104	1.4%	423	5.8%		91.6%	7 349	14.8%
Other	(78)	(0.3%)	478	1.6%	1 447	4.9%	27 931	93.8%	29 778	59.9%
Total	(1 058)	(2.1%)	803	1.6%	2 494	5.0%	47 465	95.5%	49 704	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	111	11.1%	333	33.3%	333	33.3%	222	22.2%	1 000	100.0%
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-		-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	=	-	-	-	-	-	-	-	-	-
Total	111	11.1%	333	33.3%	333	33.3%	222	22.2%	1 000	100.0%

Contact Details		
Municipal Manager	J Mathembu	058 913 8314
Einancial Managor	I Matloha	059 012 9200

Source Local Government Database

Free State: Thabo Mofutsanyana(DC19) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ullule												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	73 412	73 412	4 796	6.5%	21 751	29.6%	1 235	1.7%	27 781	37.8%	800	81.7%	54.4%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	73 412	73 412	4 796	6.5%	21 751	29.6%	1 235	1.7%	27 781	37.8%	800	81.7%	54.4%
Operating Expenditure	57 613	57 613	11 875	20.6%	21 924	38.1%	11 464	19.9%	45 263	78.6%	8 941	77.5%	28.2%
Employee related costs	27 071	27 071	5 986	22.1%	6 031	22.3%	6 483	23.9%	18 500	68.3%	5 811	70.2%	11.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	56.9%	-
Other expenditure	30 543	30 543	5 889	19.3%	15 893	52.0%	4 981	16.3%	26 763	87.6%	3 130	98.5%	59.1%
Surplus/(Deficit)	15 799	15 799	(7 079)		(173)		(10 229)		(17 482)		(8 141)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
					200	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	59 124	59 124	4 310	7.3%	7 456	12.6%	29 948	50.7%	41 714	70.6%	9 305	34.2%	221.8%
External loans		-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions		-	-	-	-	-	-	-	-		-	-	-
Grants and subsidies	59 124	59 124	4 310	7.3%	7 456	12.6%	29 948	50.7%	41 714	70.6%	9 305	41.7%	221.8%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	59 124	59 124	4 310	7.3%	7 456	12.6%	29 948	50.7%	41 714	70.6%	9 305	34.2%	221.8%
Water	7 869	7 869	-	-	-	-	-	-	-		-	-	
Electricity	1 086	1 086	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 481	4 481	-	-	-	-	418	9.3%	418		-	-	(100.0%)
Other	45 688	45 688	4 310	9.4%	7 456	16.3%	29 530	64.6%	41 296	90.4%	9 305	45.0%	217.3%
	1	1	l	l	1	1		1	1	1	1	1	1

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	57 613	57 613	11 875	20.6%	21 924	38.1%	11 464	19.9%	45 263	78.6%	8 941	77.5%	28.2%
Capital Expenditure	59 124	59 124	4 310	7.3%	7 456	12.6%	29 948	50.7%	41 714	70.6%	9 305	34.2%	221.8%
Total	116 738	116 738	16 184	13.9%	29 381	25.2%	41 412	35.5%	86 977	74.5%	18 246	53.3%	127.0%

Part 3: Cash Receipts and Payments

					200	7/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	170 459	170 459	18 861	11.1%	42 533	25.0%	22 700	13.3%	84 094	49.3%	41 452	103.3%	(45.2%)
External loans	-			-				-		-		-	
Grants and subsidies	66 268	66 268	14 066	21.2%	20 782	31.4%	21 465	32.4%	56 313	85.0%	34 233	99.0%	(37.3%)
Investments redeemed	30 779	30 779	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	50 000	50 000	423	0.8%	726	1.5%	475	0.9%	1 625	3.2%	559	-	(15.0%)
Other receipts	23 412	23 412	4 372	18.7%	21 024	89.8%	760	3.2%	26 157	111.7%	6 660	100.0%	(88.6%)
Payments	116 738	116 738	16 184	13.9%	29 381	25.2%	40 994	35.1%	86 559	74.1%	31 246	215.0%	31.2%
Salaries, wages and allowances	27 071	27 071	5 986	22.1%	6 031	22.3%	6 483	23.9%	18 500	68.3%	5 811	70.2%	11.6%
Cash and creditor payments					-		-	-	-	-	-	-	
Capital payments	59 124	59 124	4 310	7.3%	7 456	12.6%	17 530	29.6%	29 296	49.6%	9 305	-	88.4%
Investments made	-	-	-	-	-	-	12 000	-	12 000	-	13 000	-	(7.7%)
External loans repaid	4 600	4 600	-	-	3 947	85.8%	-	-	3 947	85.8%	-	-	
Statutory payments (including VAT)	-		-	-	-		-	-	-	-	-	-	-
Other payments	25 943	25 943	5 889	22.7%	11 946	46.0%	4 981	19.2%	22 816	87.9%	3 130	-	59.1%

Tart 4a. Operating revenue and Expe					200	7/08					200	06/07	
	Buc	dget	First (Duarter		Quarter	Third (Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual	Total Expenditure as	Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	+	-	-	-
Operating Expenditure										-			-
Employee related costs	-		-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-		-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	+	-	-	-
Surplus/(Deficit)													

Tart 4b. Operating Revenue and Expe	criditale by i	unction											
					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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	0 - 30 Days		0 Days	60 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis											
Water	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Property Rates	-		-	-		-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-		-	-		-	

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	D Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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	790	100.0%	=	=	=	= =	- - -	-	790	100.0%
Total	790	100.0%		-				-	790	100.0%

Contact Details

Financial Manager	R M Mpakane	058 718 1007	
Municipal Manager	M P Moloi	058 718 1036	

Source Local Government Database

Free State: Moqhaka(FS201) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	uituic												
					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	260 992	260 992	64 071	24.5%	55 224	21.2%	67 775	26.0%	187 070	71.7%	62 776	72.0%	8.0%
Property rates	32 020	32 020	6 270	19.6%	6 133	19.2%	6 419		18 822		7 653	59.4%	
Service charges	130 288	130 288	32 302	24.8%	29 389	22.6%	30 257	23.2%	91 948	70.6%	27 347	69.8%	10.6%
Other own revenue	98 684	98 684	25 499	25.8%	19 702	20.0%	31 099	31.5%	76 300	77.3%	27 776	80.7%	12.0%
Operating Expenditure	260 938	260 938	56 974	21.8%	54 414	20.9%	59 504	22.8%	170 891	65.5%	58 403	71.2%	1.9%
Employee related costs	97 694	97 694	26 102	26.7%	27 677	28.3%	27 573	28.2%	81 352	83.3%	22 143	64.2%	24.5%
Provision for working capital	7 950	7 950	-	-	-		_	-	_		1 117	63.6%	(100.0%)
Repairs and maintenance	14 499	14 499	1 935	13.3%	3 112	21.5%	2 290	15.8%	7 336	50.6%	3 331	62.8%	(31.3%)
Bulk purchases	44 721	44 721	18 103	40.5%	9 516	21.3%	6 088	13.6%	33 708	75.4%	8 412	67.1%	(27.6%)
Other expenditure	96 074	96 074	10 834	11.3%	14 109	14.7%	23 552	24.5%	48 495	50.5%	23 400	84.8%	
Surplus/(Deficit)	54	54	7 097		810		8 271		16 179		4 373		

Part 2: Capital Revenue and Exp

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	54 743	54 743	4 959	9.1%	7 099	13.0%	7 223	13.2%	19 281	35.2%	1 876	45.6%	285.19
External loans	-	-	-	-	-	-	-	-	-	-	33	5.1%	(100.0%
Internal contributions	20 000	20 000	-	-	-	-	-	-	-	-	1 208	13.4%	
Grants and subsidies	34 743	34 743	4 959	14.3%	7 099	20.4%	7 223	20.8%	19 281	55.5%	634	66.8%	1039.09
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	54 743	54 743	4 959	9.1%	7 099	13.0%	7 223	13.2%	19 281	35.2%	1 876	45.6%	285.19
Water	2 141	2 141	676	31.6%		12.4%	-	-	941	43.9%	248	74.1%	(100.0%
Electricity	3 775	3 775	761	20.1%	-	-	-	-	761	20.1%	621	50.3%	(100.0%
Housing	-		-	-	-	-		-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 650	13 650	1 864	13.7%		10.8%	2 067	15.1%	5 402	39.6%	373	54.1%	454.69
Other	35 177	35 177	1 659	4.7%	5 362	15.2%	5 156	14.7%	12 178	34.6%	634	33.3%	713.19

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	1
R thousands													
													1
Capital and Operating Expenditure													1
Operating Expenditure	260 938	260 938	56 974	21.8%	54 414	20.9%	59 504	22.8%	170 891	65.5%	58 403	71.2%	1.9%
Capital Expenditure	54 743	54 743	4 959	9.1%	7 099	13.0%	7 223	13.2%	19 281	35.2%	1 876	45.6%	285.1%
													1
Total	315 682	315 682	61 933	19.6%	61 512	19.5%	66 727	21.1%	190 172	60.2%	60 279	66.9%	10.7%

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	315 735	315 735	86 020	27.2%	77 834	24.7%	73 531	23.3%	237 385	75.2%	65 778	95.0%	11.8%
External loans				-								-	
Grants and subsidies	100 883	100 883	39 265	38.9%	28 261	28.0%	33 607	33.3%	101 132	100.2%	22 870	124.0%	46.9%
Investments redeemed		-	-	-	4 314	-	-	-	4 314	-	3 000	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	214 852	214 852	46 755	21.8%	45 260	21.1%	39 924	18.6%	131 939	61.4%	39 908	71.9%	-
Payments	315 681	315 681	86 200	27.3%	82 914	26.3%	73 553	23.3%	242 667	76.9%	65 748	96.8%	11.9%
Salaries, wages and allowances	97 694	97 694	26 102	26.7%	27 677	28.3%	27 573	28.2%	81 352	83.3%	24 242	71.0%	13.7%
Cash and creditor payments	142 959	142 959	39 226	27.4%	29 617	20.7%	17 149	12.0%	85 992	60.2%	28 279	109.0%	(39.4%)
Capital payments	54 743	54 743	4 959	9.1%	7 099	13.0%	13 625	24.9%	25 683	46.9%	1 876	33.6%	626.4%
Investments made		-	14 560	-	15 771	-	14 304	-	44 636	-		-	(100.0%)
External loans repaid	12 335	12 335	1 352	11.0%	2 751	22.3%	901	7.3%	5 004	40.6%	1 352	52.7%	(33.3%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	7 950	7 950	-	-	-	-	-	-	-	-	10 000	-	(100.0%)

Tart 4a. Operating Revenue and Expe					200	7/08					200	06/07	
	D	iget	Flt (tuarter		Quarter	Third	Quarter	V	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q3 of 2007/08
										budget		budget	
R thousands													
Water													
Operating Revenue	43 243	43 243	9 399	21.7%	8 463	19.6%	11 460	26.5%	29 321	67.8%	9 050	64.3%	26.6%
Service charges	30 901	30 901	5 587	18.1%		18.1%	6 509	21.1%	17 702	57.3%	5 059	52.9%	28.7%
Grants and subsidies	12 209	12 209	3 747	30.7%		-	4 906	40.2%	8 653	70.9%	3 905		25.6%
Other own revenue	133	133	64	48.3%	2 858	2146.5%	45	33.8%	2 967	2228.6%	86	186.4%	(47.6%)
Operating Expenditure	26 269	26 269	2 938	11.2%	8 346	31.8%	8 956	34.1%	20 240	77.0%	6 170	63.8%	45.1%
Employee related costs	5 782	5 782	1 526	26.4%		27.4%	1 614	27.9%	4 724	81.7%	1 357	75.0%	18.9%
Provision for working capital	1 000	1 000	-	-	-	-	-	-	-		250	75.0%	(100.0%)
Repairs and maintenance	1 894	1 894	255	13.4%	366	19.3%	388	20.5%	1 009	53.3%	355	51.9%	9.3%
Bulk purchases	1 267	1 267	-	-	-	-	-	-	-		-	-	-
Other expenditure	16 325	16 325	1 156	7.1%	6 396	39.2%	6 955	42.6%	14 507	88.9%	4 209	61.6%	65.2%
Surplus/(Deficit)	16 974	16 974	6 461		117		2 504		9 081		2 880		

Turt 40. Operating Neverlac and Expe					201	7/08					200	6/07	
	Buc	lest.	Florat C	tuarter		Quarter	Third	Quarter	V	to Date		Quarter	
		3											
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
El-skri-ik.													
Electricity													
Operating Revenue	99 030	99 030	27 231	27.5%	23 267	23.5%	25 508	25.8%	76 005	76.7%	23 077	77.7%	10.5%
Service charges	83 537	83 537	22 987	27.5%	20 018	24.0%	20 009	24.0%	63 014	75.4%	18 782	74.8%	6.5%
Grants and subsidies	14 443	14 443	4 076	28.2%	3 051	21.1%	5 341	37.0%	12 468	86.3%	4 294	100.0%	24.4%
Other own revenue	1 050	1 050	168	16.0%	199	18.9%	157	14.9%	524	49.9%	1	16.9%	15276.5%
Operating Expenditure	83 517	83 517	21 096	25.3%	24 342	29.1%	16 423	19.7%	61 861	74.1%	17 750	64.8%	(7.5%)
Employee related costs	8 632	8 632	2 140	24.8%	2 153	24.9%	2 045	23.7%	6 339	73.4%	1 924	72.7%	6.3%
Provision for working capital	700	700	2 140	24.070	2 133	24.770	2 043	23.170	0 339	73.470	117	66.7%	(100.0%)
Repairs and maintenance	1 820	1 820	371	20.4%	613	33.7%	505	27.8%	1 489	81.8%	634	65.5%	(20.3%)
Bulk purchases	43 454	43 454	18 103	41.7%	9 516	21.9%	6 088	14.0%	33 708	77.6%	8 412	67.3%	(20.3%)
Other expenditure	28 911	28 911	482	1.7%	12 060	41.7%	7 784	26.9%	20 327	70.3%	6 664	59.8%	16.8%
Surplus/(Deficit)	15 513	15 513	6 135		(1 075)		9 085		14 144		5 327		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 045	6.5%	1 660	5.3%	966	3.1%	26 637	85.1%	31 308	17.1%
Electricity	3 657	15.8%	710	3.1%	342	1.5%	18 501	79.7%	23 211	12.7%
Property Rates	1 404	7.5%	559	3.0%	390	2.1%	16 287	87.4%	18 640	10.2%
Other	2 842	2.6%	1 777	1.6%	1 426	1.3%	103 459	94.5%	109 503	59.9%
Total	9 948	5.4%	4 706	2.6%	3 124	1.7%	164 884	90.3%	182 662	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 234	100.0%	-	-	-	-	-	-	3 234	68.99
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	451	100.0%	-	-	-	-	-	-	451	9.69
Trade Creditors	1 010	100.0%	-	-	-	-	-	-	1 010	21.59
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 694	100.0%							4 694	100.0%

Contact Details

Municipal Manager M V Duma
Financial Manager M J Lenyehelo

Financial Manager Mi J Lenyenelo USo 216 9141

Source Local Government Database

Free State: Ngwathe(FS203) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lullule												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure		Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget (1)	(2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	226 431	224 950	66 603	29.4%	49 712	22.0%	61 920	27.5%	178 235	79.2%	56 678	77.5%	9.2%
Property rates	28 343	30 621	8 201	28.9%	6 184	21.8%	7 114	23.2%	21 499	70.2%	6 609	82.9%	7.6%
Service charges	113 944	118 481	39 382	34.6%	22 332	19.6%	27 782	23.4%	89 497	75.5%	22 720	72.4%	22.3%
Other own revenue	84 144	75 849	19 020	22.6%	21 196	25.2%	27 023	35.6%	67 239	88.6%	27 348	82.0%	(1.2%)
Operating Expenditure	210 719	210 719	50 183	23.8%	45 800	21.7%	45 521	21.6%	141 504	67.2%	48 242	65.2%	(5.6%)
Employee related costs	80 033	76 155	18 122	22.6%	17 036	21.3%	17 718	23.3%	52 876	69.4%	17 183	65.3%	3.1%
Provision for working capital	5 000	5 000	1 241	24.8%		24.8%	827	16.5%	3 310		1 061	92.5%	(22.0%)
Repairs and maintenance	17 230	15 050	2 532	14.7%		19.0%	2 039	13.5%	7 852	52.2%	1 596		27.7%
Bulk purchases	45 429	41 221	12 573	27.7%		17.8%	13 302	32.3%	33 949	82.4%	9 512		39.8%
Other expenditure	63 026	73 293	15 714	24.9%	16 168	25.7%	11 634	15.9%	43 516	59.4%	18 890	59.7%	(38.4%)
Surplus/(Deficit)	15 712	14 231	16 420		3 912		16 399		36 731		8 436		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	75 845	110 365	24 634	32.5%	14 133	18.6%	25 025	22.7%	63 793	57.8%	27 321	77.3%	(8.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	15 246	13 766	1 003	6.6%	378	2.5%	-	-	1 381	10.0%	8 021		(100.0%)
Grants and subsidies	60 599	96 599	23 631	39.0%	13 756	22.7%	25 025	25.9%	62 412	64.6%	19 300	85.6%	29.7%
Other	-		•	•	-	-	•	-	-	-	-	-	-
Capital Expenditure	75 845	110 365	24 634	32.5%	14 133	18.6%	25 025	22.7%	63 793	57.8%	27 321	77.3%	(8.4%)
Water	6 266	14 066	348	5.6%	2 868	45.8%	-	-	3 216		3 608		
Electricity	3 888	3 208	-	-	426	11.0%	-	-	426	13.3%	11 350	85.7%	(100.0%)
Housing	350	350	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 750	2 750									1 561		(100.0%)
Other	62 591	89 991	24 286	38.8%	10 839	17.3%	25 025	27.8%	60 150	66.8%	10 801	80.3%	131.7%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	i l
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	210 719	210 719	50 183	23.8%	45 800	21.7%	45 521	21.6%	141 504	67.2%	48 242	65.2%	(5.6%)
Capital Expenditure	75 845	110 365	24 634	32.5%	14 133	18.6%	25 025	22.7%	63 793	57.8%	27 321	77.3%	(8.4%)
													i l
Total	286 564	321 083	74 817	26.1%	59 934	20.9%	70 546	22.0%	205 297	63.9%	75 563	67.8%	(6.6%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	17/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	290 964	321 083	67 840	23.3%	65 096	22.4%	79 767	24.8%	212 704	66.2%	77 070	76.0%	3.5%
External loans	-	-	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	124 859	160 859	39 265	31.4%	40 551	32.5%	53 695	33.4%	133 511	83.0%	40 492	144.4%	32.6%
Investments redeemed	12 688	12 688	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	153 417	147 536	28 575	18.6%	24 546	16.0%	26 072	17.7%	79 193	53.7%	36 578	57.0%	(28.7%)
Payments	290 964	321 083	66 811	23.0%	64 555	22.2%	65 746	20.5%	197 112	61.4%	72 889	80.6%	(9.8%)
Salaries, wages and allowances	80 033	76 155	13 336	16.7%	12 460	15.6%	17 718	23.3%	43 514	57.1%	14 245	44.9%	24.4%
Cash and creditor payments	62 659	55 531	7 889	12.6%	20 878	33.3%	4 459	8.0%	33 226	59.8%	12 084	107.8%	(63.1%)
Capital payments	75 845	110 365	24 634	32.5%	14 133	18.6%	25 025	22.7%	63 793	57.8%	8 021	73.1%	212.0%
Investments made External loans repaid	5 740	5.740	819	14.3%	818	14.2%	619	10.8%	2 256	39.3%	833	74.8%	(25.6%)
Statutory payments (including VAT)	5 /40	5 /40	819	14.376	818	14.2%	019	10.8%	2 200	39.376	833	/4.8%	(25.0%)
Other payments	66 686	73 293	20 133	30.2%	16 266	24.4%	17 924	24.5%	54 323	74.1%	37 706	98.5%	(52.5%)

1 art 4a. Operating Revenue and Expe	2007/08 2006/07													
	_						W							
		iget		Ouarter		Quarter		Quarter		to Date		Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08	
				appropriation		appropriation		budget		% of adjusted		% of adjusted		
										budget		budget		
R thousands														
W-4														
Water														
Operating Revenue	24 268	24 215	8 519	35.1%	7 680	31.6%	6 685	27.6%	22 885	94.5%	7 377	-	(9.4%)	
Service charges	23 687	23 634	8 246	34.8%	7 672	32.4%	6 677	28.3%	22 596	95.6%	4 844	-	37.8%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	2 523	-	(100.0%)	
Other own revenue	581	581	273	47.0%	8	1.3%	8	1.4%	289	49.8%	11	-	(22.7%)	
Operating Expenditure	21 030	17 325	1 137	5.4%	4 848	23.1%	6 455	37.3%	12 440	71.8%	5 929		8.9%	
Employee related costs	5 056	5 786			2 958	58.5%	1 106	19.1%		70.2%	1 216		(9.0%)	
Provision for working capital	1 048	1 048		_	2 700	-	1 100	17.170	- 1001	70.270	97		(100.0%)	
Repairs and maintenance	1 183	811	322	27.2%	80	6.7%	49	6.1%	451	55.7%	359		(86.3%)	
Bulk purchases	9 000	5 239	488	5.4%	1 482	16.5%		37.7%		75.3%	1 829	_	7.9%	
Other expenditure	4 742	4 442	326	6.9%	329	6.9%	3 326	74.9%	3 981	89.6%	2 428		37.0%	
Onto Experience	4742	4 442	320	0.770	327	0.770	3 320	74.770	3 701	07.070	2 420		37.070	
Surplus/(Deficit)	3 238	6 890	7 382		2 832		230		10 445		1 448			

Turt 4b. Operating Nevertue and Expe					200	06/07							
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	52 179	56 690	15 329	29.4%	13 574	26.0%	13 868	24.5%	42 771	75.4%	10 437	-	32.9%
Service charges	50 630	55 141	15 145	29.9%	12 945	25.6%	13 113	23.8%	41 202	74.7%	8 979	-	46.0%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	1 261	-	(100.0%)
Other own revenue	1 549	1 549	184	11.9%	630	40.7%	755	48.7%	1 569	101.3%	197	-	282.6%
Operating Expenditure	46 848	46 432	8 420	18.0%	13 598	29.0%	19 063	41.1%	41 081	88.5%	10 383		83.6%
Employee related costs	4 714	4 405	-	-	1 902	40.4%	1 190	27.0%	3 092	70.2%	1 062	-	12.0%
Provision for working capital	96	96	8	8.3%	-	-	-	-	8	8.3%	9	-	(100.0%)
Repairs and maintenance	1 230	1 727	246	20.0%	355	28.9%	582	33.7%	1 184	68.5%	994		(41.4%)
Bulk purchases	36 429	35 982	7 752	21.3%	10 925	30.0%	8 936	24.8%	27 613	76.7%	7 683		16.3%
Other expenditure	4 379	4 221	414	9.5%	415	9.5%	8 355	197.9%	9 184	217.6%	635	-	1215.5%
Surplus/(Deficit)	5 331	10 258	6 909		(24)		(5 195)		1 690		54		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 898	6.8%	1 723	6.2%	2 111	7.6%	22 153	79.4%	27 885	20.0%
Electricity	2 955	11.0%	1 547	5.7%	5 887	21.8%	16 555	61.4%	26 945	19.3%
Property Rates	2 539	18.1%	638	4.6%	2 010	14.3%	8 819	63.0%	14 006	10.0%
Other	3 672	5.2%	2 869	4.1%	2 368	3.4%	61 684	87.4%	70 592	50.6%
Total	11 064	7.9%	6 776	4.9%	12 375	8.9%	109 211	78.3%	139 427	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 578	74.1%	900	25.9%	-	-	-	-	3 477	24.8%
Bulk Water	546	37.5%	545	37.5%	363	25.0%	-	-	1 454	10.4%
PAYE deductions	247	100.0%	-	-	-	-	-	-	247	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	85	2.5%	51	1.5%	314	9.2%	2 949	86.8%	3 399	24.2%
Auditor-General	26	4.4%	570	95.6%	-	-	-	-	596	4.2%
Other	3 929	80.6%	716	14.7%	117	2.4%	114	2.3%	4 876	34.7%
Total	7 410	52.7%	2 783	19.8%	794	5.6%	3 063	21.8%	14 049	100.0%

Contact Details		
Municipal Manager	MNG Matlatsi	056 811 2131
Financial Manager	S E Mofokeng	056 811 2131

Source Local Government Database

Free State: Metsimaholo(FS204) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	364 783	375 539	86 939	23.8%	43 227	11.9%	96 944	25.8%	227 111	60.5%	63 405	60.4%	52.9%
Property rates	57 438	57 438	13 989	24.4%	8 861	15.4%	13 715	23.9%	36 565	63.7%	8 670	62.9%	58.2%
Service charges	233 244	233 244	52 970	22.7%	10 851	4.7%	57 620	24.7%	121 441	52.1%	33 080	53.8%	74.2%
Other own revenue	74 102	84 857	19 980	27.0%	23 515	31.7%	25 609	30.2%	69 105	81.4%	21 654	77.5%	18.3%
Operating Expenditure	353 126	370 547	54 285	15.4%	71 970	20.4%	74 030	20.0%	200 285	54.1%	69 094	58.8%	7.1%
Employee related costs	109 986	110 126	25 453	23.1%	25 423	23.1%	24 776	22.5%	75 652	68.7%	23 048	69.0%	7.5%
Provision for working capital	27 000	27 000	4 500	16.7%		33.3%		25.0%		75.0%	4 250	75.0%	58.8%
Repairs and maintenance	19 304	18 922	1 467	7.6%	1 233	6.4%	2 625	13.9%	5 325	28.1%	4 424	53.1%	(40.7%)
Bulk purchases	113 669	121 887	11 547	10.2%		20.8%	24 347	20.0%	59 561	48.9%	20 705	50.6%	17.6%
Other expenditure	83 167	92 612	11 318	13.6%	12 647	15.2%	15 532	16.8%	39 497	42.6%	16 667	55.6%	(6.8%)
Surplus/(Deficit)	11 657	4 992	32 654		(28 743)		22 914		26 826		(5 689)		

Part 2: Capital Revenue and Expenditure

	Iditure 2007/08 2004/07													
Buo	iqet	First C	luarter		Quarter	Third (Quarter	Year t	o Date		Quarter			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08		
78 220	71 587	787	1.0%	8 112	10.4%	19 268	26.9%	28 166	39.3%	9 411	22.2%	104.7%		
6 370	6 370	-	-	-	-	-	-	-	-	-	0.2%	-		
11 548	4 915	46	0.4%	143	1.2%	180	3.7%	369	7.5%	40	5.7%	352.0%		
46 587	46 587	740	1.6%	7 969	17.1%	19 088	41.0%	27 797	59.7%	9 371	35.0%	103.7%		
13 715	13 715	-	-	-	-	-	-	-	-	•	-	-		
78 220	71 587	787	1.0%	8 112	10.4%	19 268	26.9%	28 166	39.3%	9 411	22.2%	104.7%		
11 900	11 900	-	-	525	4.4%	5 420	45.5%	5 945	50.0%	1 990	131.1%	172.4%		
19 820	19 820	641	3.2%	6 135	31.0%	6 648	33.5%	13 424	67.7%	2 130	8.9%	212.1%		
-	-	-	-	-	-	-	-	-	-	-	-	-		
												380.5%		
34 205	27 572	46	0.1%	417	1.2%	5 966	21.6%	6 429	23.3%	5 034	19.1%	18.5%		
	Main appropriation 78 220 6 370 11 548 46 587 13 715 78 220 11 900	Main Adjusted Budget 78 220 71 587 6 370 6 370 6 370 11548 4 4915 4 4915 13715 78 220 71 587 11900 11900 11900 11900 11920 1	Main Adjusted Expenditure	Main Adjusted Expenditure Ist Q as % of Expenditure September Expenditure Ist Q as % of Expenditure September Expenditure September Expenditure September Expenditure September Expenditure September Expenditure September Expenditure September Expenditure September Se	Main	Main appropriation	Main Adjusted Actual Expenditure Main Expenditure Actual Actu	Main	Main Adjusted Actual Apropriation Adjusted Expenditure Actual Expenditure Actual Appropriation Expenditure Main appropriation	Main appropriation	Majested appropriation			

Total Capital and Operating Expenditure														
					200	7/08					200	6/07		
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08	
				appropriation		appropriation		budget		% of adjusted		% of adjusted		
										budget		budget		
R thousands														
Capital and Operating Expenditure														
Operating Expenditure	353 126	370 547	54 285	15.4%	71 970	20.4%	74 030	20.0%	200 285	54.1%	69 094	58.8%	7.1%	
Capital Expenditure	78 220	71 587	787	1.0%	8 112	10.4%	19 268	26.9%	28 166	39.3%	9 411	22.2%	104.7%	
Total	431 347	442 134	55 071	12.8%	80 082	18.6%	93 297	21.1%	228 451	51.7%	78 505	50.0%	18.8%	

					200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third 0	Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	418 487	418 487	82 762	19.8%	93 311	22.3%	106 482	25.4%	282 556	67.5%	80 993	74.2%	31.5%
External loans	6 370	6 370	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	96 010	96 010	13 831	14.4%	16 482	17.2%	33 442	34.8%	63 755	66.4%	23 308	149.2%	43.5%
Investments redeemed	-	-	10 500	-	2 900	-	10 500	-	23 900	-	9 590	-	9.5%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	316 107	316 107	58 432	18.5%	73 929	23.4%	62 540	19.8%	194 901	61.7%	48 095	55.1%	30.0%
Payments	391 487	391 487	78 451	20.0%	105 986	27.1%	85 921	21.9%	270 358	69.1%	83 952	85.0%	2.3%
Salaries, wages and allowances	109 986	109 986	25 250	23.0%	25 423	23.1%	24 847	22.6%	75 520	68.7%	23 332	68.3%	6.5%
Cash and creditor payments	201 695	201 695	46 544	23.1%	65 459	32.5%	45 431	22.5%	157 434	78.1%	35 744	68.7%	27.1%
Capital payments	78 220	78 220	1 157	1.5%	13 167	16.8%	14 853	19.0%	29 178	37.3%	11 069	-	34.2%
Investments made	-	-	4 710	-	-	-	-	-	4 710	-	13 400	-	(100.0%)
External loans repaid	1 585	1 585	789	49.8%	1 937	122.2%	790	49.8%	3 516	221.8%	407	-	94.2%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	

Tart 4a. Operating Revenue and Expe					200	06/07							
	Buc	last	First C	tuarter		7/08 Quarter	Third	Quarter	Voor	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08
				appropriation		appropriation		budget		% or adjusted budget		% or adjusted budget	
R thousands													
K tilousalius													
Water													
Operating Revenue	162 619	163 615	31 190	19.2%	5 822	3.6%	38 959	23.8%	75 972	46.4%	18 600	44.8%	109.5%
Service charges	138 702	138 702	27 532	19.8%	1 587	1.1%	33 682	24.3%	62 801	45.3%	16 201	42.5%	107.9%
Grants and subsidies	17 840	18 801	2 494	14.0%	3 821	21.4%	4 050	21.5%	10 365	55.1%	1 734	75.0%	133.5%
Other own revenue	6 077	6 112	1 165	19.2%	413	6.8%	1 227	20.1%	2 806	45.9%	665	40.7%	84.6%
Operating Expenditure	90 349	86 146	6 999	7.7%	15 591	17.3%	16 989	19.7%	39 579	45.9%	17 092	46.1%	(0.6%)
Employee related costs	4 076	4 051	1 195	29.3%	1.069	26.2%	949	23.4%	3 212	79.3%	960	56.0%	(1.2%)
Provision for working capital	9 180	9 180	1 530	16.7%	3 060	33.3%	2 295	25.0%	6 885	75.0%	1 692		35.7%
Repairs and maintenance	811	699	68	8.4%	43	5.3%	78	11.2%	189	27.0%	219	40.8%	(64.5%)
Bulk purchases	65 204	60 924	3 950	6.1%	11 119	17.1%	13 176	21.6%	28 244	46.4%	13 289	47.6%	(0.9%)
Other expenditure	11 078	11 292	257	2.3%	301	2.7%	491	4.4%	1 049	9.3%	932	13.6%	(47.3%)
Surplus/(Deficit)	72 270	77 469	24 191		(9 769)		21 970		36 393		1 508		

Tart 40. Operating revenue and Expe	 				200	6/07							
	Buc	laet	First 0	luarter		7/08 Quarter	Third	Quarter	Year	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure		to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	83 047		20 361	24.5%	13 499	16.3%	23 287	-	57 146	-	15 187	65.1%	53.3%
Service charges	74 120	-	18 786	25.3%	11 085	15.0%	17 949	-	47 820	-	13 612	68.1%	31.9%
Grants and subsidies	4 425	-	865	19.5%	1 313	29.7%	1 300	-	3 478	-	762	36.2%	70.7%
Other own revenue	4 503	-	710	15.8%	1 101	24.4%	4 037	-	5 848		813	83.0%	396.3%
Operating Expenditure	77 982		11 363	14.6%	17 139	22.0%	15 688		44 190		13 189	52.1%	19.0%
Employee related costs	7 335		1 993	27.2%	1 693	23.1%	1 920	-	5 606		1 816	71.9%	5.7%
Provision for working capital	3 864	-	644	16.7%	1 288	33.3%	966	-	2 898	-	1 556	75.0%	(37.9%)
Repairs and maintenance	3 3 1 9	-	573	17.3%	511	15.4%	956	-	2 040		360	41.6%	165.6%
Bulk purchases	48 465	-	7 597	15.7%	12 549	25.9%	11 171	-	31 316	-	7 416	55.2%	50.6%
Other expenditure	14 999	-	556	3.7%	1 098	7.3%	675	-	2 329	-	2 041	22.9%	(66.9%)
Surplus/(Deficit)	5 065		8 998		(3 640)		7 599		12 956		1 998		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	21 010	24.7%	5 063	5.9%	4 833	5.7%	54 204	63.7%	85 110	36.0%
Electricity	16 924	59.8%	2 905	10.3%	694	2.5%	7 784	27.5%	28 307	12.0%
Property Rates	23 227	30.1%	3 230		2 772	3.6%	47 853	62.1%	77 082	32.6%
Other	11 690	25.4%	2 944	6.4%	1 315	2.9%	30 130	65.4%	46 079	19.5%
Total	72 851	30.8%	14 142	6.0%	9 614	4.1%	139 971	59.2%	236 578	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	127	100.0%	-	-		-	-	-	127	4.79
Trade Creditors	923	54.6%	213	12.6%	165	9.8%	390	23.1%	1 692	62.59
Auditor-General	160	18.1%	100	11.3%	382	43.0%	245	27.6%	887	32.89
Other	-	-	-	-	-	-	-	-	-	-
Total	1 210	44.7%	313	11.6%	547	20.2%	636	23.5%	2 706	100.0%

COHILACT DETAILS			
Municipal Manager	S Tshabalala	016 976 0029x121	
Financial Manager	Mr 1.7 Engelbrecht	016 976 0029*141	

Source Local Government Database

Free State: Mafube(FS205) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	iuiture												
					200	17/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	(2)
										budget		(1)	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	63 326	57 094	19 621	31.0%		41.8%					26 213	91.3%	. ,
Property rates	3 739	3 384	923	24.7%	1 510	40.4%	2 281	67.4%	4 713	139.3%	1 138	73.4%	100.4%
Service charges	25 788	21 849	6 821	26.5%		64.8%					9 462	85.2%	130.4%
Other own revenue	33 799	31 862	11 878	35.1%	8 251	24.4%	636	2.0%	20 764	65.2%	15 613	99.8%	(95.9%)
Operating Expenditure	62 863	54 400	13 483	21.4%	21 624	34.4%	18 697	34.4%	53 805	98.9%	14 340	73.1%	30.4%
Employee related costs	29 778	31 236	6 265	21.0%	6 251	21.0%	6 620	21.2%	19 136	61.3%	6 121	76.8%	8.2%
Provision for working capital	1 981	-	-	-	-	-	-	-	-	-	-	36.5%	
Repairs and maintenance	3 737	-	577	15.4%	1 063	28.5%	813	-	2 453		271	56.9%	199.5%
Bulk purchases	15 300	12 300	4 224	27.6%		28.9%	4 054	33.0%	12 699	103.2%	5 807	93.7%	(30.2%)
Other expenditure	12 067	10 863	2 418	20.0%	9 889	82.0%	7 210	66.4%	19 517	179.7%	2 141	67.6%	236.7%
Surplus/(Deficit)	463	2 694	6 138		4 853		6 017		17 007		11 873		

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	29 200	28 545	11 334	38.8%	5 795	19.8%	5 430	19.0%	22 560	79.0%	6 579	33.0%	(17.5%)
External loans	2 800	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	24 800	25 850	9 832	39.6%	5 795	23.4%	5 430	21.0%	21 058	81.5%	6 553	44.3%	(17.1%)
Other	1 600	2 695	1 502	93.9%	-	-	-	-	1 502	55.7%	26	5.5%	(100.0%)
Capital Expenditure	29 200	28 545	11 334	38.8%	5 795	19.8%	5 430	19.0%	22 560	79.0%	6 579	33.0%	(17.5%)
Water	7 000	8 370	5 940	84.9%	3 544	50.6%	2 564		12 049	144.0%	5 988		
Electricity	10 000	9 000	3 892	38.9%	2 251	22.5%	2 866	31.8%	9 009	100.1%	565	5.1%	407.2%
Housing	-		-	-	-	-		-	-	-	-	-	-
Roads, pavements, bridges and storm water	-			-	-	-	-	-	-	-	-	-	-
Other	12 200	11 175	1 502	12.3%	-	-	-	-	1 502	13.4%	26	6.6%	(100.0%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	62 863	54 400	13 483	21.4%	21 624	34.4%	18 697	34.4%	53 805	98.9%	14 340	73.1%	30.4%
Capital Expenditure	29 200	28 545	11 334	38.8%	5 795	19.8%	5 430	19.0%	22 560	79.0%	6 579	33.0%	(17.5%)
Total	92 063	82 944	24 817	27.0%	27 420	29.8%	24 128	29.1%	76 364	92.1%	20 919	57.7%	15.3%

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	63 326	31 134	23 606	37.3%	22 023	34.8%	24 769	79.6%	70 398	226.1%	33 504	76.2%	(26.1%)
External loans	2 800	-		-		-	-	-		-	-	-	-
Grants and subsidies	24 800	31 134	14 956	60.3%	13 798	55.6%	15 342	49.3%	44 096	141.6%	24 019	171.2%	(36.1%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	692	-	(100.0%)
Other receipts	35 726	-	8 651	24.2%	8 225	23.0%	9 426	-	26 302	-	8 793	42.7%	7.2%
Payments	62 863	34 178	25 773	41.0%	23 982	38.1%	19 246	56.3%	69 001	201.9%	37 916	83.0%	(49.2%)
Salaries, wages and allowances	29 778	34 178	6 265	21.0%	6 251	21.0%	6 620	19.4%	19 136	56.0%	6 120	79.6%	8.2%
Cash and creditor payments	3 885	-	8 174	210.4%	11 936	307.2%	7 196	-	27 306	-	29 210	1111.0%	(75.4%)
Capital payments	29 200	-	11 334	38.8%	5 795	19.8%	5 430	-	22 560	-	2 587	22.5%	109.9%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Tart 4a. Operating Revenue and Expe	indicato bj i	unonon											
						7/08						6/07	
	Buo	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	5 107	4 212	3 745	73.3%	12 968	253.9%	14 200	337.2%	30 914	734.0%	2 354	71.0%	503.3%
Service charges	4 564	4 212	3 738	81.9%	12 388	271.4%	14 132	335.5%	30 258	718.4%	2 168	107.5%	551.9%
Grants and subsidies	500	-	-	-	-	-	-	-	-	-	-	38.7%	-
Other own revenue	43	-	8	17.7%	580	1349.3%	69	-	656	-	186	-	(63.1%)
Operating Expenditure	8 303	2 800	2 431	29.3%	1 919	23.1%	2 253	80.5%	6 603	235.8%	848	40.1%	165.6%
Employee related costs	2 186	-	573	26.2%	589	26.9%	584	-	1 746		675	87.3%	(13.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	272	-	55	20.3%	182	67.0%	92	-	330	-	10	30.3%	816.8%
Bulk purchases	4 800	2 800	20	0.4%	606	12.6%	389	13.9%	1 015	36.3%		39.5%	(100.0%)
Other expenditure	1 044	-	1 784	170.8%	541	51.8%	1 188	-	3 513	-	163	19.0%	628.4%
Surplus/(Deficit)	(3 196)	1 412	1 314		11 049		11 947		24 311		1 506		

Tart 4b. Operating Nevertae and Expe					201	7/08					200	06/07	$\overline{}$
							W						
	Buc	3		Duarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	13 054	9 899	3 535	27.1%	3 459	26.5%	4 152	41.9%	11 146	112.6%	7 247	94.6%	(42.7%)
Service charges	12 979	9 899	3 523	27.1%	2 931	22.6%	4 118	41.6%	10 572	106.8%	2 554	74.9%	61.3%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	4 300		(100.0%)
Other own revenue	75	-	12	15.5%	528	704.3%	34	-	574	-	393	-	(91.3%)
Operating Expenditure	13 776		6 876	49.9%	4 464	32.4%	4 336		15 676		3 679	73.9%	17.8%
Employee related costs	2 040		579	28.4%	496	24.3%	503	_	1 578		538	75.4%	(6.5%)
Provision for working capital	2 040		317	20.470	470	24.570	303		1 370		330	73.470	(0.370)
Repairs and maintenance	781		63	8.1%	125	16.0%	141	_	329		27	52.9%	422.0%
Bulk purchases	10 500	-	4 224	40.2%	3 815	36.3%	3 665	-	11 703		2 405		52.4%
Other expenditure	455		2 010	441.8%	28	6.2%	27	_	2 065	_	709	41.3%	(96.2%)
	455		2010	441.070	20	0.270			2 005		,,,	41.070	(70.270)
Surplus/(Deficit)	(722)	9 899	(3 341)		(1 005)		(184)		(4 530)		3 568		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(4 139)	(17.9%)	9 857	42.7%	513	2.2%	16 835	73.0%	23 066	36.1%
Electricity	(1 328)	(45.2%)	1 318	44.9%	287	9.8%	2 659	90.5%	2 938	4.6%
Property Rates	(1 223)	(17.2%)	1 029	14.5%	483	6.8%	6 8 2 6	95.9%	7 116	11.1%
Other	(995)	(3.2%)	943	3.1%	650	2.1%	30 127	98.1%	30 724	48.1%
Total	(7 684)	(12.0%)	13 147	20.6%	1 933	3.0%	56 447	88.4%	63 843	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 027	82.9%	211	17.1%			-		1 239	15.3%
Bulk Water	-	-	-	-	-	-	5 506	100.0%	5 506	67.9%
PAYE deductions	-			-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	424	31.0%	300	22.0%	345	25.2%	297	21.7%	1 366	16.8%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 451	17.9%	512	6.3%	345	4.3%	5 803	71.5%	8 111	100.0%

COHILOCI DELONS		
Municipal Manager	B T Mahlaku	058 813 9701
Financial Manager	Mr V Mkhefa	058 813 9713

Source Local Government Database

Free State: Fezile Dabi(DC20) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lullule												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	127 318	129 845	31 583	24.8%	23 524	18.5%	38 313	29.5%	93 419	71.9%	33 296	113.0%	15.1%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	127 318	129 845	31 583	24.8%	23 524	18.5%	38 313	29.5%	93 419	71.9%	33 296	113.0%	15.1%
Operating Expenditure	127 318	129 845	17 539	13.8%	27 455	21.6%	18 674	14.4%	63 668	49.0%	14 062	52.0%	32.8%
Employee related costs	32 755	32 755	6 589	20.1%	6 355	19.4%	6 182	18.9%	19 125	58.4%	5 344	60.8%	15.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	608	608	27	4.5%	78	12.8%	46	7.6%	151	24.9%	111	53.4%	(58.1%)
Bulk purchases	- 02.055	0/ 402	10 923		21 023	22.40/	10.44	10.00/	44 392	- 47.007	0.400	40.00/	44.6%
Other expenditure	93 955	96 482	10 923	11.6%	21 023	22.4%	12 446	12.9%	44 392	46.0%	8 608	49.8%	44.6%
Surplus/(Deficit)	-		14 044		(3 931)		19 639		29 751		19 234		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
					200	07/08					200	6/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	4 633	4 633	976	21.1%	151	3.3%	872	18.8%	1 999	43.1%	588	37.0%	48.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	4 633	4 633	976	21.1%	151	3.3%	872	18.8%	1 999	43.1%	588	37.0%	48.4%
Grants and subsidies	-	-	-	-	-	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-		-	-	-	
Capital Expenditure	4 633	4 633	976	21.1%	151	3.3%	872	18.8%	1 999	43.1%	588	37.0%	48.4%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-		-	-	-	-	-	-	-		-	-
Roads, pavements, bridges and storm water	1												
Other	4 633	4 633	976	21.1%	151	3.3%	872	18.8%	1 999	43.1%	588	37.0%	48.4%
	1		1			1	l	1	l		1		l

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	127 318	129 845	17 539	13.8%	27 455	21.6%	18 674	14.4%	63 668	49.0%	14 062	52.0%	32.8%
Capital Expenditure	4 633	4 633	976	21.1%	151	3.3%	872	18.8%	1 999	43.1%	588	37.0%	48.4%
Total	131 951	134 478	18 515	14.0%	27 606	20.9%	19 547	14.5%	65 667	48.8%	14 649	51.5%	33.4%

Part 3: Cash Receipts and Payments

					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
				арргорнация		арргорналон		Dauget		budget		budget	
R thousands													
Cash Receipts and Payments													
Receipts	127 318	129 845	31 583	24.8%	23 524	18.5%	38 313	29.5%	93 419	71.9%	33 258	107.0%	15.2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	91 452	92 368	30 957	33.9%	22 968	25.1%	37 447	40.5%	91 372	98.9%	32 620	99.7%	14.8%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	35 866	37 477	626	1.7%	556	1.5%	866	2.3%	2 047	5.5%	639	156.4%	35.6%
Other receipts	33 000	3/4//	020	1.770	336	1.370	000	2.370	2 047	3.376	039	130.4%	33.0%
Payments	127 318	129 845	17 539	13.8%	27 455	21.6%	18 674	14.4%	63 668	49.0%	13 858	83.6%	34.8%
Salaries, wages and allowances	32 755	37 755	6 589	20.1%	6 355	19.4%	6 182	16.4%	19 125	50.7%	5 188	60.2%	19.2%
Cash and creditor payments	100	100	20	20.1%	-	-	-	-	20	20.1%	102	64.8%	(100.0%)
Capital payments	-	-	-	-	-	-		-		-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	94 463	91 990	10 930	11.6%	21 100	22.3%	12 493	13.6%	44 523	48.4%	8 568	101.5%	45.8%
	71 105	71770	10 700	11.070	21 100	12.5%	12 475	15.670	44.020	10.170	0 000	101.070	40.070

Tart 4a. Operating revenue and Expe					200	7/08					200	06/07	
	Buc	dget	First (Duarter		Quarter	Third (Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual	Total Expenditure as	Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	+	-	-	-
Operating Expenditure										-			-
Employee related costs	-		-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-		-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	+	-	-	-
Surplus/(Deficit)													

Tart 4b. Operating Revenue and Expe	challare by i	unction											
					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-		-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-		-	-		-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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

Municipal Manager		016 970 8707	
Financial Manager	M E Mohlahlo	016 970 8625	

Source Local Government Database

Gauteng: Ekurhuleni Metro(GT000) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Exper	iuiture												
					200	17/08					200	06/07	
	Bud	iget	First 0	luarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	11 104 119	11 266 513	3 110 016	28.0%	2 560 661	23.1%	2 750 384	24.4%	8 421 062	74.7%	2 699 244	77.7%	1.9%
Property rates	2 416 497	2 416 497	555 927	23.0%	558 982	23.1%	576 765	23.9%	1 691 674	70.0%	584 448	75.8%	(1.3%)
Service charges	5 803 895	5 888 508	1 863 481	32.1%	1 295 115	22.3%	1 108 568	18.8%	4 267 164	72.5%	1 229 221	74.8%	(9.8%)
Other own revenue	2 883 726	2 961 507	690 609	23.9%	706 563	24.5%	1 065 051	36.0%	2 462 223	83.1%	885 575	86.3%	20.3%
Operating Expenditure	10 678 148	10 840 542	2 187 463	20.5%	2 412 076	22.6%	2 309 107	21.3%	6 908 646	63.7%	2 287 607	67.7%	0.9%
Employee related costs	2 933 484	3 030 607	670 874	22.9%	697 603	23.8%	695 233	22.9%	2 063 710	68.1%	646 540	73.6%	7.5%
Provision for working capital	629 604	629 604	155 061	24.6%	155 061	24.6%		24.6%	465 183				(40.6%)
Repairs and maintenance	1 076 853	1 127 539	118 391	11.0%	205 425	19.1%		14.3%	485 470		162 397		(0.5%)
Bulk purchases	3 227 905	3 311 194	776 136	24.0%	726 833	22.5%		21.9%	2 226 728			67.2%	13.3%
Other expenditure	2 810 302	2 741 598	467 001	16.6%	627 154	22.3%	573 400	20.9%	1 667 555	60.8%	578 578	67.3%	(0.9%)
Surplus/(Deficit)	425 971	425 971	922 553		148 585		441 277		1 512 416		411 637		

Part 2: Capital Revenue and Expenditur

					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	1 851 542	2 034 321	95 926	5.2%	383 635	20.7%	255 933	12.6%	735 495	36.2%	195 513	31.4%	30.9%
External loans	399 830	351 518	15 585	3.9%	60 408	15.1%	39 192	11.1%	115 185	32.8%	48 377	31.5%	(19.0%)
Internal contributions	660 241	890 620	20 515	3.1%	163 985	24.8%	100 315	11.3%	284 815	32.0%	38 969	17.9%	157.4%
Grants and subsidies	760 577	588 328	59 596	7.8%	128 005	16.8%	73 153	12.4%		44.3%	107 720		(32.1%)
Other	30 895	203 855	230	0.7%	31 237	101.1%	43 273	21.2%	74 740	36.7%	447	6.6%	9579.4%
Capital Expenditure	1 851 542	2 034 321	95 926	5.2%	383 635	20.7%	255 933	12.6%	735 495	36.2%	195 513	31.4%	30.9%
Water	98 839	68 399	4 724	4.8%	9 728	9.8%	5 839	8.5%	20 291	29.7%	8 471		(31.1%)
Electricity	198 861	250 471	16 246	8.2%	32 431	16.3%	28 391	11.3%	77 068	30.8%	19 454		45.9%
Housing	555 237	493 515	44 920	8.1%	91 455	16.5%	60 531	12.3%	196 906		62 685		(3.4%)
Roads, pavements, bridges and storm water	311 415	379 705	14 495	4.7%	90 843	29.2%	69 865	18.4%		46.1%	52 879		32.1%
Other	687 191	842 231	15 541	2.3%	159 178	23.2%	91 308	10.8%	266 027	31.6%	52 024	25.8%	75.5%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	10 678 148	10 840 542	2 187 463	20.5%	2 412 076	22.6%	2 309 107	21.3%	6 908 646	63.7%	2 287 607	67.7%	0.9%
Capital Expenditure	1 851 542	2 034 321	95 926	5.2%	383 635	20.7%	255 933	12.6%	735 495	36.2%	195 513	31.4%	30.9%
													i l
Total	12 529 690	12 874 864	2 283 389	18.2%	2 795 711	22.3%	2 565 040	19.9%	7 644 141	59.4%	2 483 120	62.8%	3.3%

					200	7/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	11 238 234	11 238 234	2 692 814	24.0%	2 660 065	23.7%	2 819 107	25.1%	8 171 985	72.7%	2 951 852	87.7%	(4.5%)
External loans	400 000	400 000	-	-			-	-			-	-	-
Grants and subsidies	2 279 914	2 279 914	699 301	30.7%	527 493	23.1%	791 143	34.7%	2 017 937	88.5%	940 847	103.0%	(15.9%)
Investments redeemed		-	-	-	-	-	100 000	-	100 000	-	300 000	697.8%	(66.7%)
Statutory receipts (including VAT)	1 014 598	1 014 598	187 512	18.5%	167 003	16.5%	160 392	15.8%	514 907	50.7%	164 181	70.6%	(2.3%)
Other receipts	7 543 722	7 543 722	1 806 000	23.9%	1 965 569	26.1%	1 767 573	23.4%	5 539 142	73.4%	1 546 823	80.4%	14.3%
Payments	11 517 809	11 517 809	3 015 244	26.2%	2 614 073	22.7%	3 144 713	27.3%	8 774 030	76.2%	2 354 538	84.7%	33.6%
Salaries, wages and allowances	2 984 281	2 984 281	683 918	22.9%	712 148	23.9%	708 821	23.8%	2 104 888	70.5%	647 713	73.6%	9.4%
Cash and creditor payments	5 612 782	5 612 782	1 997 101	35.6%	1 257 927	22.4%	1 147 877	20.5%	4 402 905	78.4%	1 007 714	82.8%	13.9%
Capital payments	1 851 542	1 851 542	95 926	5.2%	383 635	20.7%	255 933	13.8%	735 495	39.7%	195 513	36.7%	30.9%
Investments made			101	-			800 101	-	800 203		300 101	-	166.6%
External loans repaid	54 605	54 605	10	-	9 748	17.9%	-	-	9 759	17.9%	6 482	56.8%	(100.0%)
Statutory payments (including VAT)	1 014 598	1 014 598	205 739	20.3%	204 705	20.2%	144 534	14.2%	554 978	54.7%	152 270	68.9%	(5.1%)
Other payments	-		32 448		45 909		87 447		165 804		44 745	-	95.4%

Tart 4a. Operating Nevertae and Expe					200	7/08					200	6/07	
	Buc	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	1 753 535	1 797 193	749 754	42.8%	482 950	27.5%	371 045	20.6%	1 603 748	89.2%	447 536	82.5%	(17.1%)
Service charges	1 751 996	1 751 996	721 402	41.2%	398 920	22.8%	268 377	15.3%	1 388 698	79.3%	432 826	79.8%	(38.0%)
Grants and subsidies	-	43 656	-	-	11 181	-	4 762	10.9%	15 943	36.5%	341	-	1296.9%
Other own revenue	1 538	1 541	28 352	1842.9%	72 849	4735.2%	97 906	6353.5%	199 107	12920.8%	14 369	2959.4%	581.4%
Operating Expenditure	1 726 586	1 763 327	328 475	19.0%	424 131	24.6%	440 916	25.0%	1 193 521	67.7%	384 986	63.2%	14.5%
Employee related costs	162 649	167 486	38 954	23.9%	39 920	24.5%	39 367	23.5%	118 241	70.6%	37 450	77.1%	5.1%
Provision for working capital	160 624	160 624	40 156	25.0%	40 156	25.0%	40 156	25.0%	120 468	75.0%	40 069	75.0%	0.2%
Repairs and maintenance	136 251	160 424	20 764	15.2%	40 306	29.6%	19 740	12.3%	80 810	50.4%	20 286	39.4%	(2.7%)
Bulk purchases	1 126 000	1 126 000	210 884	18.7%	278 884	24.8%	310 161	27.5%	799 929	71.0%	270 292	69.5%	14.8%
Other expenditure	141 062	148 793	17 716	12.6%	24 865	17.6%	31 492	21.2%	74 073	49.8%	16 889	26.0%	86.5%
Surplus/(Deficit)	26 949	33 866	421 279		58 819		(69 871)		410 227		62 550		

Turt 40. Operating Neverlac and Expe					200	7/08					200	06/07	
	D	le et	Florat C				Third	N	V	- D-1-			
	Buc	3	First C			Quarter		Quarter		o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	3 767 400	3 852 232	1 067 516	28.3%	832 671	22.1%	775 678	20.1%	2 675 865	69.5%	740 330	71.5%	4.8%
Service charges	3 611 247	3 695 860	1 034 651	28.7%	792 393	21.9%	729 508	19.7%	2 556 553	69.2%	694 396	72.9%	5.1%
Grants and subsidies	80 053	80 053	17 585	22.0%	16 464	20.6%	11 854	14.8%	45 903	57.3%	38 499	85.8%	(69.2%)
Other own revenue	76 100	76 318	15 280	20.1%	23 814	31.3%	34 315	45.0%	73 409	96.2%	7 435	21.8%	361.5%
Operating Expenditure	3 126 778	3 219 004	750 375	24.0%	652 974	20.9%	618 528	19.2%	2 021 878	62.8%	567 703	64.7%	9.0%
Employee related costs	211 851	224 211	49 270	23.3%	51 568	24.3%	50 296	22.4%	151 134	67.4%	47 142		6.7%
Provision for working capital	212 137	212 137	53 034	25.0%	53 034	25.0%	53 034	25.0%	159 103	75.0%	52 414		1.2%
Repairs and maintenance	282 311	289 280	42 178	14.9%	54 078	19.2%	56 021	19.4%	152 278	52.6%	56 456		(0.8%)
Bulk purchases	2 101 905	2 185 194	565 251	26.9%	447 949	21.3%	413 598	18.9%	1 426 799	65.3%	368 619		12.2%
Other expenditure	318 574	308 182	40 642	12.8%	46 345	14.5%	45 578	14.8%	132 564	43.0%	43 072		5.8%
Offici experiunure	310 374	300 102	40 042	12.070	40 343	14.376	40 070	14.070	132 304	43.0%	43 072	43.0%	5.676
Surplus/(Deficit)	640 622	633 228	317 141		179 697		157 150		653 987		172 627		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	385 134	17.8%	91 546	4.2%	57 672	2.7%	1 628 892	75.3%	2 163 243	34.2%
Electricity	266 164	31.0%	59 827	7.0%	21 538	2.5%	511 018	59.5%	858 547	13.6%
Property Rates	155 637	13.5%	51 902		36 245	3.1%	910 299	78.9%	1 154 084	18.2%
Other	145 597	6.8%	71 182	3.3%	57 708	2.7%	1 873 725	87.2%	2 148 213	34.0%
Total	952 532	15.1%	274 458	4.3%	173 163	2.7%	4 923 934	77.9%	6 324 086	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	161 320	100.0%	-		-	-	-	-	161 320	10.8%
Bulk Water	89 398	100.0%	-	-	-	-	-	-	89 398	6.0%
PAYE deductions	24 792	100.0%	-	-	-	-	-	-	24 792	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	41 566	100.0%	-	-	-	-	-	-	41 566	2.8%
Loan repayments	800 009	100.0%	-	-	-	-	-	-	800 009	53.4%
Trade Creditors	379 909	100.0%	-	-	-	-	-	-	379 909	25.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 496 995	100.0%							1 496 995	100.0%

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Gauteng: City Of Johannesburg(GT001) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Exper	iuiture												
					200	17/08					200	06/07	
	Buo	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	19 901 684	19 901 684	4 857 965	24.4%	4 743 552	23.8%	4 584 577	23.0%	14 186 094	71.3%	4 305 771	73.5%	6.5%
Property rates	3 520 098	3 520 098	820 209	23.3%	880 080	25.0%	879 429	25.0%	2 579 718	73.3%	834 128	76.0%	5.4%
Service charges	8 087 889	8 087 889	2 292 503	28.3%	1 979 467	24.5%		24.1%	6 217 553	76.9%			10.4%
Other own revenue	8 293 697	8 293 697	1 745 253	21.0%	1 884 005	22.7%	1 759 565	21.2%	5 388 823	65.0%	1 709 991	70.8%	2.9%
Operating Expenditure	16 783 540	16 783 540	4 043 995	24.1%	4 099 320	24.4%	3 918 178	23.3%	12 061 493	71.9%	3 449 028	70.1%	13.6%
Employee related costs	4 403 816	4 403 816	992 391	22.5%	1 119 163	25.4%	1 025 704	23.3%	3 137 258	71.2%	1 006 329	75.7%	1.9%
Provision for working capital	737 325	737 325	204 311	27.7%	156 295	21.2%		34.4%	613 990				(12.2%)
Repairs and maintenance	298 683	298 683	64 597	21.6%	89 287	29.9%		28.0%	237 443		41 490	63.9%	101.4%
Bulk purchases	4 128 507	4 128 507	1 319 373	32.0%	942 935	22.8%		22.0%	3 171 901				7.8%
Other expenditure	7 215 209	7 215 209	1 463 323	20.3%	1 791 640	24.8%	1 645 937	22.8%	4 900 900	67.9%	1 268 902	62.5%	29.7%
Surplus/(Deficit)	3 118 144	3 118 144	813 970		644 232		666 399		2 124 601		856 743		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	liture					0.710.0							
						07/08						06/07	
		dget	First 0	Quarter	Second	d Quarter		Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
R thousands						7,7				budget		budget	
Capital Revenue and Expenditure													
Source of Finance	4 761 286	4 761 286	349 342	7.3%	752 054	15.8%	524 773	11.0%	1 626 169	34.2%	497 878	50.3%	5.4%
External loans	2 464 150	2 464 150	199 256	8.1%	437 813	17.8%	366 726	14.9%	1 003 795	40.7%	365 069	55.7%	0.5%
Internal contributions	562 187	562 187	4 489	0.8%	18 321	3.3%	20 335	3.6%	43 146	7.7%	3 043	42.5%	568.39
Grants and subsidies	1 181 775	1 181 775	10 580	0.9%	143 412		25 459	2.2%	179 451				(26.5%
Other	553 174	553 174	135 016	24.4%	152 508	27.6%	112 253	20.3%	399 777	72.3%	95 140	48.4%	18.0%
Capital Expenditure	4 761 286	4 761 286	349 342	7.3%	776 768	16.3%	544 647	11.4%	1 670 757	35.1%	497 878	50.3%	9.4%
Water	884 180	884 180	43 585	4.9%	167 530		128 834						32.6%
Electricity	876 200	876 200	151 888	17.3%		27.8%	187 070	21.4%					9.49
Housing	303 005	303 005	33 868	11.2%				-	175 925				
Roads, pavements, bridges and storm water	1 154 352	1 154 352	2 259	0.2%	13 486		14 263		30 008		34 139		(58.2%
Other	1 543 549	1 543 549	117 742	7.6%	209 846	13.6%	214 480	13.9%	542 068	35.1%	173 140	51.2%	23.9%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	16 783 540	16 783 540	4 043 995	24.1%	4 099 320	24.4%	3 918 178	23.3%	12 061 493	71.9%	3 449 028	70.1%	13.6%
Capital Expenditure	4 761 286	4 761 286	349 342	7.3%	776 768	16.3%	544 647	11.4%	1 670 757	35.1%	497 878	50.3%	9.4%
Total	21 544 826	21 544 826	4 393 337	20.4%	4 876 088	22.6%	4 462 825	20.7%	13 732 250	63.7%	3 946 906	66.6%	13.1%

Part 3: Cash Receipts and Payments

					200	17/08					200	06/07	
	Bud	iget	First C	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	23 995 176	23 995 176	4 933 782	20.6%	4 251 431	17.7%	4 520 537	18.8%	13 705 750	57.1%	4 706 059	86.1%	(3.9%)
External loans	1 503 700	1 503 700	156 865	10.4%	-	-	-	-	156 865	10.4%	-	-	- 1
Grants and subsidies	5 129 599	5 129 599	1 344 000	26.2%	1 040 535	20.3%	1 271 195	24.8%	3 655 729	71.3%	1 143 790		
Investments redeemed	-	-	22 006	-	-	-	-	-	22 006	-	523 645	-	(100.0%)
Statutory receipts (including VAT)	-	-	875 178	-	870 990	-	877 944	-	2 624 112	-	818 441		7.3%
Other receipts	17 361 877	17 361 877	2 535 734	14.6%	2 339 907	13.5%	2 371 398	13.7%	7 247 039	41.7%	2 220 184	60.7%	6.8%
Payments	23 390 252	23 390 252	5 229 471	22.4%	4 315 277	18.4%	4 146 430	17.7%	13 691 177	58.5%	3 934 151	84.6%	5.4%
Salaries, wages and allowances	4 461 464	4 461 464	1 022 678	22.9%	1 103 090	24.7%	948 096	21.3%	3 073 864	68.9%	894 276		6.0%
Cash and creditor payments	-	-	2 362 200	-	2 221 545	-	1 483 256	-	6 067 002		1 892 880	79.4%	(21.6%)
Capital payments	4 761 285	4 761 285	816 188	17.1%	606 637	12.7%	1 051 673	22.1%	2 474 498	52.0%	743 106		41.5%
Investments made			619 569				350 000		969 569		2 205		
External loans repaid	1 053 972	1 053 972	262 238	24.9%	221 515	21.0%	266 081	25.2%	749 835	71.1%	337 785 26 846		(21.2%)
Statutory payments (including VAT) Other payments	13 113 531	13 113 531	146 596	1.1%	162 489	1.2%	47 324	0.4%	356 409	2.7%	26 846 37 052		(100.0%) 27.7%
Other payments	13 113 531	13 113 531	140 390	1.176	102 489	1.2%	47 324	0.4%	330 409	2.176	37 052	1	21.176

Fait 4a. Operating Revenue and Expe	muntare by i	unction											
					200	7/08					200	6/07	
	Buc	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Year 1	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	3 235 629	3 235 629	887 268	27.4%	904 679	28.0%	877 576	27.1%	2 669 523	82.5%	871 152	78.8%	0.7%
Service charges	3 164 629	3 164 629	868 254	27.4%	887 632	28.0%	831 001	26.3%	2 586 886	81.7%	808 254	78.2%	2.8%
Grants and subsidies	-	-	-	-	-	-	-	-		-	37 500	75.0%	(100.0%)
Other own revenue	71 000	71 000	19 014	26.8%	17 047	24.0%	46 575	65.6%	82 637	116.4%	25 398	118.5%	83.4%
Operating Expenditure	3 002 144	3 002 144	771 767	25.7%	793 911	26.4%	817 746	27.2%	2 383 423	79.4%	709 383	75.3%	15.3%
Employee related costs	527 882	527 882	113 380	21.5%	114 322	21.7%	117 574	22.3%	345 276	65.4%	103 909	70.1%	13.2%
Provision for working capital	346 555	346 555	105 954	30.6%	96 469	27.8%	140 594	40.6%	343 017	99.0%	90 689	77.2%	55.0%
Repairs and maintenance	12 042	12 042	863	7.2%	1 643	13.6%		14.6%	4 263	35.4%	1 253	36.9%	40.2%
Bulk purchases	1 440 887	1 440 887	399 077	27.7%	388 578	27.0%		25.7%	1 158 311	80.4%	365 267	78.6%	1.5%
Other expenditure	674 778	674 778	152 494	22.6%	192 898	28.6%	187 165	27.7%	532 556	78.9%	148 266	71.2%	26.2%
Surplus/(Deficit)	233 485	233 485	115 501		110 768		59 830		286 100		161 769		

Turt 4b. Operating Nevertue and Expe					200	7/08					200	6/07	
			EL . 0				W						
	Buc	3	First C		Second	Quarter	Inira	Quarter	Year	to Date	Inira	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
K tilousalius													+
Electricity													
Operating Revenue	4 475 459	4 475 459	1 322 414	29.5%	979 620	21.9%	978 783	21.9%	3 280 816	73.3%	850 732	71.9%	15.1%
Service charges	4 312 103	4 312 103	1 280 460	29.7%	933 700	21.7%	936 510	21.7%	3 150 670	73.1%	824 954	72.1%	13.5%
Grants and subsidies	-		_	-	-	_		-					-
Other own revenue	163 356	163 356	41 954	25.7%	45 919	28.1%	42 273	25.9%	130 146	79.7%	25 778	65.9%	64.0%
Operating Expenditure	4 029 816	4 029 816	1 234 146	30.6%	913 106	22.7%	842 917	20.9%	2 990 170	74.2%	760 556	71.2%	10.8%
Employee related costs	443 457	443 457	107 835	24.3%	110 732	25.0%	107 218	24.2%	325 785	73.5%	96 870	70.6%	10.7%
Provision for working capital	152 390	152 390	30 768	20.2%	35 477	23.3%	22 270	14.6%	88 515	58.1%	31 669	65.0%	(29.7%)
Repairs and maintenance	128 722	128 722	40 931	31.8%	48 312	37.5%	49 061	38.1%	138 303	107.4%	18 910	66.8%	159.4%
Bulk purchases	2 677 934	2 677 934	918 191	34.3%	548 620	20.5%	532 162	19.9%	1 998 973	74.6%	478 519	72.9%	11.2%
Other expenditure	627 313	627 313	136 422	21.7%	169 965	27.1%	132 206	21.1%	438 593	69.9%	134 587	66.6%	(1.8%)
Surplus/(Deficit)	445 643	445 643	88 268		66 514		135 866		290 646		90 176		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	184 108	4.7%	183 575	4.7%	114 895	2.9%	3 456 883	87.8%	3 939 461	41.0%
Electricity	187 705	12.5%	75 944	5.0%	45 852	3.0%	1 197 826	79.5%	1 507 327	15.7%
Property Rates	304 890	14.1%		5.4%	77 733		1 660 639	76.9%	2 159 483	22.5%
Other	164 750	8.2%	134 609	6.7%	56 207	2.8%	1 644 732	82.2%	2 000 299	20.8%
Total	841 454	8.8%	510 349	5.3%	294 688	3.1%	7 960 080	82.9%	9 606 570	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	230 483	100.0%	-	-	-	-	-	-	230 483	25.4%
Bulk Water	128 723	100.0%	-	-	-	-	-	-	128 723	14.2%
PAYE deductions	224 998	100.0%	-	-	-	-	-	-	224 998	24.7%
VAT (output less input)	63 237	100.0%	-	-	-	-	-	-	63 237	7.0%
Pensions / Retirement	25 455	100.0%	-	-	-	-	-	-	25 455	2.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	142 212	70.7%	25 793	12.8%	1 083	0.5%	32 088	16.0%	201 176	22.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	24 366	69.6%	1 064	3.0%	1 046	3.0%	8 550	24.4%	35 026	3.9%
Total	839 474	92.3%	26 857	3.0%	2 129	0.2%	40 638	4.5%	909 098	100.0%

Contact Details			
Municipal Manager	M Dlamini	011 407 7668	
Financial Manager	M Moitse	011 358 3141	

Source Local Government Database

Gauteng: City Of Tshwane(GT002) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	iuiture												
· ·					200	17/08					200	06/07	
	Buo	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	10 206 759	10 234 429	2 311 818	22.6%	2 439 727	23.9%	2 457 845	24.0%	7 209 391	70.4%	2 424 991	75.1%	1.4%
Property rates	1 935 541	2 007 541	527 838	27.3%	479 754	24.8%	501 180	25.0%	1 508 772	75.2%	467 343	76.6%	7.2%
Service charges	4 727 687	4 769 480	1 089 773	23.1%	1 121 434	23.7%	1 146 380	24.0%	3 357 588	70.4%	1 080 099	69.6%	6.1%
Other own revenue	3 543 531	3 457 409	694 207	19.6%	838 539	23.7%	810 285	23.4%	2 343 031	67.8%	877 549	83.1%	(7.7%)
Operating Expenditure	9 537 636	9 815 778	2 093 106	21.9%	2 500 279	26.2%	2 111 597	21.5%	6 704 982	68.3%	2 082 732	69.9%	1.4%
Employee related costs	2 736 837	2 729 727	614 207	22.4%	730 667	26.7%	622 935	22.8%	1 967 809	72.1%	584 260	70.8%	6.6%
Provision for working capital	129 021	129 021	32 255	25.0%	35 234	27.3%	(49 579)		17 910				(254.7%)
Repairs and maintenance	1 096 958	1 111 117	238 881	21.8%	356 412	32.5%		30.5%	933 630	84.0%			99.3%
Bulk purchases	2 232 956	2 232 956	682 094	30.5%	491 097	22.0%		20.7%	1 636 417	73.3%			(24.7%)
Other expenditure	3 341 864	3 612 958	525 668	15.7%	886 870	26.5%	736 677	20.4%	2 149 215	59.5%	681 605	63.1%	8.1%
Surplus/(Deficit)	669 123	418 651	218 712		(60 552)		346 248		504 409		342 259		

Part 2: Capital Revenue and Expenditur

					200	17/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	2 315 840	2 071 180	241 090	10.4%	425 980	18.4%	250 491	12.1%	917 560	44.3%	224 033	41.6%	11.8%
External loans	1 498 087	1 554 215	188 706	12.6%	297 771	19.9%	195 460	12.6%	681 937	43.9%	149 765	86.9%	30.5%
Internal contributions	18 853	24 933	325	1.7%	2 125	11.3%	1 087	4.4%	3 538	14.2%	1 721	1.4%	(36.8%)
Grants and subsidies	798 900	492 032	52 058	6.5%	126 084	15.8%	53 944	11.0%	232 086	47.2%	72 548	55.8%	(25.6%)
Other	-	-	•	•	-	-	-	-	-	-	-	-	-
Capital Expenditure	2 315 840	2 071 180	241 090	10.4%	425 980	18.4%	250 491	12.1%	917 560	44.3%	224 033	41.6%	11.8%
Water	490 995	482 295	49 622	10.1%	112 603	22.9%	69 410	14.4%			46 643		48.8%
Electricity	347 835	384 891	101 143	29.1%	71 566	20.6%	72 063	18.7%					8.9%
Housing	442 695	227 235	26 809	6.1%	102 238	23.1%	9 500	4.2%	138 547	61.0%			(59.6%)
Roads, pavements, bridges and storm water	605 913	585 738	35 484	5.9%	87 898	14.5%	48 371	8.3%	171 753				11.4%
Other	428 402	391 021	28 032	6.5%	51 676	12.1%	51 147	13.1%	130 854	33.5%	44 237	22.2%	15.6%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	i l
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													1
Operating Expenditure	9 537 636	9 815 778	2 093 106	21.9%	2 500 279	26.2%	2 111 597	21.5%	6 704 982	68.3%	2 082 732	69.9%	1.4%
Capital Expenditure	2 315 840	2 071 180	241 090	10.4%	425 980	18.4%	250 491	12.1%	917 560	44.3%	224 033	41.6%	11.8%
Total	11 853 476	11 886 958	2 334 196	19.7%	2 926 259	24.7%	2 362 087	19.9%	7 622 542	64.1%	2 306 765	65.4%	2.4%

					200	07/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	l Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	10 713 322	10 713 322	3 232 704	30.2%	2 360 372	22.0%	2 713 406	25.3%	8 306 481	77.5%	2 434 667	87.1%	11.4%
External loans	500 000	500 000	-	-	-	-	330 000	66.0%	330 000	66.0%	-	100.0%	(100.0%)
Grants and subsidies	2 297 237	2 297 237	469 715	20.4%	535 328	23.3%	564 731	24.6%	1 569 775	68.3%	560 062	74.9%	0.8%
Investments redeemed		-	89 658	-	184 035	-	-	-	273 692	-	48 543	89.0%	(100.0%)
Statutory receipts (including VAT)		-	140 385	-	1 244	-	30 474	-	172 103	-	-	84.8%	
Other receipts	7 916 085	7 916 085	2 532 945	32.0%	1 639 764	20.7%	1 788 201	22.6%	5 960 911	75.3%	1 826 061	89.6%	(2.1%)
Payments	10 559 766	10 559 766	3 546 579	33.6%	2 429 853	23.0%	2 078 893	19.7%	8 055 325	76.3%	2 158 472	82.5%	(3.7%)
Salaries, wages and allowances	2 283 525	2 283 525	614 207	26.9%	730 666	32.0%	622 935	27.3%	1 967 809	86.2%	584 260	70.7%	6.6%
Cash and creditor payments	3 777 415	3 777 415	1 108 219	29.3%	1 090 708	28.9%	852 687	22.6%	3 051 614	80.8%	914 117	126.0%	(6.7%)
Capital payments	2 061 444	2 061 444	241 090	11.7%	325 350	15.8%	250 491	12.2%	816 931	39.6%	224 033	40.7%	11.8%
Investments made	6 446	6 446	181 550	2816.5%	24 996	387.8%	332	5.1%	206 877	3209.4%	48 543	-	(99.3%)
External loans repaid	306 865	306 865	154 066	50.2%	36 600	11.9%	339 309	110.6%	529 976	172.7%	32 296	62.6%	
Statutory payments (including VAT)		-	38 662	-	9 927	-	12 934	-	61 523	-	17 914	48.4%	(27.8%)
Other payments	2 124 071	2 124 071	1 208 785	56.9%	211 605	10.0%	205	-	1 420 595	66.9%	337 309	59.7%	(99.9%)

Turt 4a. Operating Neverlac and Expe					200	7/08					200	06/07	
			E1 . 0				201.1		14				
	Buc		First C			Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08
				арргорнацин		арргорпации		buuget		budget		budget	
R thousands													
Water													
1													
Operating Revenue	1 346 980	1 391 330	365 865	27.2%	316 517	23.5%	340 882	24.5%	1 023 263	73.5%	304 890	70.6%	11.8%
Service charges	1 162 275	1 198 567	301 440	25.9%	307 505	26.5%	297 520	24.8%	906 465	75.6%	285 198	71.5%	4.3%
Grants and subsidies	130 679	132 593	51 144	39.1%	(14 559)	(11.1%)	27 371	20.6%	63 956	48.2%	5 577	38.2%	390.8%
Other own revenue	54 026	60 170	13 281	24.6%	23 571	43.6%	15 991	26.6%	52 842	87.8%	14 115	158.4%	13.3%
Operating Expenditure	1 277 062	1 337 817	274 498	21.5%	324 339	25.4%	286 884	21.4%	885 721	66.2%	358 005	77.3%	(19.9%)
Employee related costs	126 549	136 549	28 875	22.8%	33 998	26.9%	29 074	21.3%	91 947	67.3%	27 464	72.1%	5.9%
Provision for working capital	27 868	29 573	6 967	25.0%	6 967	25.0%	(10 199)	(34.5%)	3 735	12.6%	8 425	113.4%	(221.1%)
Repairs and maintenance	161 078	168 108	35 623	22.1%	45 110	28.0%	42 441	25.2%	123 174	73.3%	30 138	79.8%	40.8%
Bulk purchases	672 301	672 301	160 879	23.9%	170 547	25.4%	158 319	23.5%	489 745	72.8%	225 697		(29.9%)
Other expenditure	289 266	331 286	42 154	14.6%	67 718	23.4%	67 249	20.3%	177 120	53.5%	66 281	79.9%	1.5%
Surplus/(Deficit)	69 918	53 513	91 367		(7 822)		53 998		137 542		(53 115)		

Turt 4b. Operating Nevertue and Expe					200	7/08					200	6/07	
	Buc	inet	First 0	hiarter		Quarter	Third (Quarter	Vear	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
	арргорпации	buuyet	Experiulture	appropriation	Experiulture	appropriation	Experiulture	budget	Experiulture	% of adjusted	Expenditure	% of adjusted	10 Q3 01 2007/06
				appropriation		арргорпации		buuget		budget		budget	
										buuger		buager	
R thousands													
Electricity													
	2 445 477	0.470.477	700 747	22.20/	740 455	20.70/	744575	22 504	0.450.747	(0.40)	(01.1/0	(7.00/	7.70/
Operating Revenue	3 145 166	3 172 166	700 716	22.3%	713 455	22.7%	744 575	23.5%	2 158 747	68.1%	691 468	67.9%	7.7%
Service charges	2 991 198	2 994 198	675 176	22.6%	675 299	22.6%	706 886	23.6%	2 057 361	68.7%	664 852	68.4%	6.3%
Grants and subsidies	48 900	63 900	4 251	8.7%	16 605	34.0%	16 235	25.4%	37 090		-	-	(100.0%)
Other own revenue	105 068	114 068	21 289	20.3%	21 552	20.5%	21 455	18.8%	64 296	56.4%	26 616	82.7%	(19.4%)
Operating Expenditure	2 900 067	2 934 868	783 209	27.0%	646 131	22.3%	617 172	21.0%	2 046 511	69.7%	642 796	73.7%	(4.0%)
Employee related costs	418 087	418 087	97 497	23.3%	116 749	27.9%	98 038	23.4%	312 284	74.7%	91 793	71.0%	6.8%
Provision for working capital	57 930	75 841	14 483	25.0%	14 483	25.0%	(19 553)	(25.8%)	9 413	12.4%	23 412	106.5%	(183.5%)
Repairs and maintenance	326 246	325 395	69 723	21.4%	89 924	27.6%	108 517	33.3%	268 163	82.4%	45 093	54.5%	140.6%
Bulk purchases	1 560 655	1 560 655	521 215	33.4%	320 550	20.5%	304 907	19.5%	1 146 672	73.5%	389 377	78.5%	(21.7%)
Other expenditure	537 148	554 890	80 292	14.9%	104 426	19.4%	125 262	22.6%	309 979	55.9%	93 120	63.4%	34.5%
one esperance	337 140	334 070	00 272	14.770	104 420	17.470	123 202	22.070	307 717	33.770	73 120	03.470	34.370
Surplus/(Deficit)	245 099	237 298	(82 493)		67 324		127 403		112 236		48 672		

Part 5: Debtor Age Analysis

	0 - 30	0 - 30 Days		Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	99 529	18.9%	35 328	6.7%	31 104	5.9%	360 149	68.5%	526 111	19.2%
Electricity	181 515	31.3%	60 529	10.4%	23 801	4.1%	314 958	54.2%	580 804	21.2%
Property Rates	135 094	19.3%			35 129	5.0%	466 717	66.5%	701 469	25.7%
Other	68 750	7.4%	(4 596)	(0.5%)	14 004	1.5%	847 695	91.6%	925 853	33.9%
Total	484 887	17.7%	155 791	5.7%	104 039	3.8%	1 989 520	72.8%	2 734 237	100.0%

Part 6: Creditor Age Analysis

	0 - 30 I	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	117 271	100.0%	-			-	-	-	117 271	17.4%
Bulk Water	62 388	100.0%	-	-	-	-	-	-	62 388	9.3%
PAYE deductions	25 899	100.0%	-	-	-	-	-	-	25 899	3.89
VAT (output less input)	6 446	100.0%	-	-	-	-	-	-	6 446	1.09
Pensions / Retirement	34 071	100.0%	-	-	-	-	-	-	34 071	5.19
Loan repayments	9 309	100.0%	-	-	-	-	-	-	9 309	1.49
Trade Creditors	418 145	100.0%	-	-	-	-	-	-	418 145	62.09
Auditor-General	577	100.0%	-	-	-	-	-	-	577	0.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	674 106	100.0%		-					674 106	100.0%

Contact Details	
Municipal Manager	Mr K D Kekana
Financial Manager	N V Makhari

Source Local Government Database

Gauteng: Emfuleni(GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	1 819 677	1 865 943	522 290	28.7%	492 687	27.1%	422 916	22.7%	1 437 893	77.1%	441 802	82.6%	(4.3%)
Property rates	239 676	239 676	61 455	25.6%	61 373	25.6%	59 293	24.7%	182 121	76.0%	58 213	78.1%	1.9%
Service charges	1 088 967	1 055 603	306 100	28.1%	310 128	28.5%	209 674	19.9%	825 901	78.2%	234 374	84.6%	(10.5%)
Other own revenue	491 034	570 664	154 735	31.5%	121 187	24.7%	153 949	27.0%	429 871	75.3%	149 216	80.7%	3.2%
Operating Expenditure	1 819 677	1 865 943	326 294	17.9%	377 502	20.7%	550 247	29.5%	1 254 043	67.2%	434 953	70.6%	26.5%
Employee related costs	438 597	453 900	100 526	22.9%	100 163	22.8%	100 504	22.1%	301 192	66.4%	95 110	70.0%	5.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	125 253	133 390	10 398	8.3%	37 220	29.7%	16 641	12.5%	64 259		19 808	41.8%	(16.0%)
Bulk purchases	624 500	642 510	144 605	23.2%		23.7%	136 371	21.2%		66.8%	127 568	67.2%	6.9%
Other expenditure	631 328	636 143	70 766	11.2%	91 991	14.6%	296 731	46.6%	459 488	72.2%	192 467	87.0%	54.2%
Surplus/(Deficit)			195 996		115 185		(127 331)		183 850		6 849		

Part 2: Capital Revenue and Expenditur

					200	17/08					200	06/07]
	Buo	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	161 335	290 484	3 241	2.0%	31 124	19.3%	34 245	11.8%	68 611	23.6%	39 665	36.3%	(13.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	67 437	133 470	1 191	1.8%	906	1.3%	1 221	0.9%	3 318	2.5%	-	-	(100.0%)
Grants and subsidies	93 898	157 014	2 051	2.2%	30 218	32.2%	33 024	21.0%	65 293	41.6%	33 009	48.3%	-
Other	-		-	•	-	-	-	-	-		6 656	15.6%	(100.0%)
Capital Expenditure	161 335	290 484	3 241	2.0%	31 124	19.3%	34 245	11.8%	68 611	23.6%	39 665	36.3%	(13.7%)
Water	59 440	5 127	414	0.7%	4 212	7.1%	6 999	136.5%	11 625	226.7%	8 972	48.8%	(22.0%)
Electricity	18 001	30 207	736	4.1%	3 009	16.7%	1 742	5.8%	5 487	18.2%	1 667	16.2%	4.5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 564	32 947	563	3.0%	2 052	11.1%		14.1%			4 177		11.6%
Other	65 329	222 203	1 528	2.3%	21 851	33.4%	20 843	9.4%	44 222	19.9%	24 848	35.8%	(16.1%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	i l
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	1 819 677	1 865 943	326 294	17.9%	377 502	20.7%	550 247	29.5%	1 254 043	67.2%	434 953	70.6%	26.5%
Capital Expenditure	161 335	290 484	3 241	2.0%	31 124	19.3%	34 245	11.8%	68 611	23.6%	39 665	36.3%	(13.7%)
													i l
Total	1 981 012	2 156 426	329 535	16.6%	408 627	20.6%	584 492	27.1%	1 322 654	61.3%	474 618	67.0%	23.1%

Part 3: Cash Receipts and Payments

Fait 3. Casif Receipts and Fayinents						200	6/07						
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
				арргорпацип		арргорпации		buuget		budget		budget	
R thousands													
Cash Receipts and Payments													
Receipts	1 742 279	1 742 279	550 076	31.6%	520 071	29.9%	532 843	30.6%	1 602 990	92.0%	530 570	98.1%	0.4%
External loans	-	-	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	298 601	298 601	112 054	37.5%	82 990	27.8%	176 707	59.2%	371 751	124.5%	169 149	103.4%	4.5%
Investments redeemed	153 659	153 659	33 384	21.7%	30 378	19.8%	45 166	29.4%	108 928	70.9%	20 095	156.1%	124.8%
Statutory receipts (including VAT) Other receipts	1 290 018	1 290 018	404 638	31.4%	406 704	31.5%	310 970	24.1%	1 122 312	87.0%	341 326	93.8%	(8.9%)
Onto recepts	1270010	1270010	101 030	51.470	100 701	51.570	510 770	24.170	1 122 512	07.070	541.520	75.070	(0.770)
Payments	1 651 770	1 651 770	482 613	29.2%	419 837	25.4%	549 808	33.3%	1 452 258	87.9%	315 720	90.7%	74.1%
Salaries, wages and allowances	389 554	389 554	96 626	24.8%	103 826	26.7%	97 565	25.0%	298 017	76.5%	89 226	73.3%	9.3%
Cash and creditor payments	884 001	884 001	277 917	31.4%	200 482	22.7%	187 334	21.2%	665 734	75.3%	158 936	93.8%	17.9%
Capital payments	38 237	38 237	21 853	57.2%	49 129	128.5%	33 897	88.6%	104 880	274.3%	18 771	-	80.6%
Investments made	143 512	143 512	48 133	33.5%	17 256	12.0%	197 916	137.9%	263 306	183.5%		66.8%	(100.0%)
External loans repaid	18 989	18 989	5 134 1 476	27.0%	17 880 1 312	94.2%	12 462	65.6%	35 476 2 788	186.8%	10 866 1 486	102.7%	14.7%
Statutory payments (including VAT) Other payments	177 475	177 475	31 473	17.7%	29 951	16.9%	20 633	11.6%	2 788 82 058	46.2%	1 486 36 436	131.2%	(100.0%) (43.4%)
Onei payments	1// 4/5	1// 4/5	314/3	17.7%	29 951	10.9%	20 033	11.0%	82 058	40.2%	30 430	131.2%	(43.4%)

Turt 4a. Operating Nevertae and Expe					201	7/08					200	06/07	T
			EL . 0				W. 1. 1.						
	Buc			luarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	315 216	248 461	105 029	33.3%	119 606	37.9%	37 385	15.0%	262 020	105.5%	80 124	73.3%	(53.3%)
Service charges	299 661	232 776	88 171	29.4%	102 514	34.2%	22 810	9.8%	213 496	91.7%	62 476	86.8%	(63.5%)
Grants and subsidies	-			-				-		-		-	- '
Other own revenue	15 555	15 685	16 858	108.4%	17 091	109.9%	14 575	92.9%	48 525	309.4%	17 649	127.5%	(17.4%)
Operating Expenditure	327 854	322 600	46 268	14.1%	71 495	21.8%	154 900	48.0%	272 664	84.5%	125 584	70.4%	23.3%
Employee related costs	16 529	16 804	4 007	24.2%	3 996	24.2%	3 948	23.5%	11 951	71.1%	3 904	72.3%	1.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	28 579	21 140	2 915	10.2%	4 844	17.0%	2 819	13.3%	10 578		3 709		(24.0%)
Bulk purchases	240 000	240 000	38 611	16.1%	60 694	25.3%	58 551	24.4%			55 542		5.4%
Other expenditure	42 746	44 656	736	1.7%	1 961	4.6%	89 582	200.6%	92 279	206.6%	62 430	109.6%	43.5%
Surplus/(Deficit)	(12 638)	(74 139)	58 761		48 111		(117 515)		(10 644)		(45 460)		

Fait 4b. Operating Revenue and Experiorities by Function													
					200	17/08					200	6/07	
	Bud	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	564 321	593 804	160 987	28.5%	153 193	27.1%	137 101	23.1%	451 282	76.0%	122 040	77.4%	12.3%
Service charges	551 496	581 452	157 596	28.6%	149 391	27.1%	133 776	23.0%	440 763	75.8%	119 204	78.2%	12.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	12 824	12 351	3 391	26.4%	3 802	29.6%	3 326	26.9%	10 519	85.2%	2 836	52.6%	17.3%
Operating Expenditure	483 348	501 215	127 361	26.3%	106 105	22.0%	109 805	21.9%	343 271	68.5%	83 101	66.6%	32.1%
Employee related costs	22 520	23 271	6 138	27.3%	6 212	27.6%	6 189	26.6%	18 539	79.7%	5 867	70.7%	5.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	23 155	23 855	3 860	16.7%	4 197	18.1%	6 044	25.3%	14 102	59.1%	5 797	58.0%	4.3%
Bulk purchases	384 500	402 510	105 994	27.6%	87 435	22.7%	77 819	19.3%		67.4%	72 026	70.0%	8.0%
Other expenditure	53 172	51 578	11 369	21.4%	8 261	15.5%	19 752	38.3%	39 383	76.4%	(589)	37.7%	(3455.4%)
Surplus/(Deficit)	80 973	92 589	33 626		47 088		27 296		108 011		38 939		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	33 924	4.5%	18 328	2.4%	16 357	2.2%	682 923	90.9%	751 533	32.3%
Electricity	27 575	23.3%	5 380	4.6%	3 345	2.8%	81 860	69.3%	118 159	5.1%
Property Rates	31 278	5.0%	12 232		11 324	1.8%	568 967	91.2%	623 801	26.8%
Other	32 476	3.9%	17 076	2.1%	15 431	1.9%	766 435	92.2%	831 418	35.8%
Total	125 253	5.4%	53 016	2.3%	46 458	2.0%	2 100 185	90.3%	2 324 911	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60 [Days	60 - 90	Days	Over 90) Days	Tota	ıl
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	30 368	100.0%	-	-	-	-	-	-	30 368	34.09
Bulk Water	21 324	100.0%	-	-	-	-	-	-	21 324	23.99
PAYE deductions	3 218	100.0%	-	-	-	-	-		3 218	3.69
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 490	100.0%	-	-	-	-	-	-	5 490	6.29
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-		-	-
Auditor-General	1 957	100.0%	-	-	-	-	-	-	1 957	2.29
Other	13 708	51.1%	3 569	13.3%	1 953	7.3%	7 618	28.4%	26 848	30.19
Total	76 066	85.3%	3 569	4.0%	1 953	2.2%	7 618	8.5%	89 205	100.0%

Contact Details			
Municipal Manager	M M Bakane-Tuane	016 950 5004	
Financial Manager	S A Nowonya	016 950 5429	

Source Local Government Database

Gauteng: Midvaal(GT422) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Exper													
					200	17/08					200	6/07	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	274 553	286 804	72 286	26.3%	61 993	22.6%	68 064	23.7%	202 343	70.6%	61 202	73.3%	11.2%
, ,													
Property rates	55 527	55 527	12 951	23.3%		24.5%	16 733	30.1%	43 301	78.0%	12 089	75.1%	38.4%
Service charges	142 949	142 949	33 722	23.6%	33 345	23.3%	31 158	21.8%	98 225		29 931	76.8%	4.1%
Other own revenue	76 077	88 328	25 614	33.7%	15 030	19.8%	20 173	22.8%	60 817	68.9%	19 182	66.0%	5.2%
Operating Expenditure	274 549	342 805	54 288	19.8%	75 132	27.4%	58 173	17.0%	187 594	54.7%	48 186	62.0%	20.7%
Employee related costs	94 438	92 864	22 615	23.9%	21 811	23.1%	22 728	24.5%	67 155	72.3%	19 347	73.0%	17.5%
Provision for working capital			-	-				-			379	75.0%	(100.0%)
Repairs and maintenance	24 630	26 026	2 037	8.3%	8 326	33.8%	5 627	21.6%	15 989	61.4%	3 556	51.6%	58.2%
Bulk purchases	58 500	61 815	17 815	30.5%	17 557	30.0%	15 140	24.5%	50 511	81.7%	13 104	72.0%	15.5%
Other expenditure	96 981	162 099	11 821	12.2%	27 439	28.3%	14 678	9.1%	53 938	33.3%	11 800	45.7%	24.4%
0 1 1/0 5 10	L .	(5 (004)	47.000		(40,400)		0.004		44740		40.047		
Surplus/(Deficit)	4	(56 001)	17 998		(13 139)		9 891		14 749		13 016		

Part 2: Capital Revenue and Expenditure

				200	7/00					200	4107	
D	11	Florat	t			Third	A	V	I- D-I-			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Q3 of 2006/07 to Q3 of 2007/08
80 735	93 459	8 291	10.3%	16 387	20.3%	11 319	12.1%	35 998	38.5%	19 176	36.9%	(41.0%)
31 850	50 800	3 884	12.2%	5 408	17.0%	8 447	16.6%	17 738	34.9%	6 924	31.3%	22.0%
31 162	26 932	2 116	6.8%	7 206	23.1%	2 584	9.6%	11 906	44.2%	2 471	21.7%	4.6%
17 724	15 727	2 291	12.9%	3 774	21.3%	289	1.8%	6 354	40.4%	9 781	55.9%	(97.0%)
	-	-	-	-	-	-	-	-	-	-	-	-
80 735	93 459	8 291	10.3%	16 387	20.3%	11 319	12.1%	35 998	38.5%	19 176	36.9%	(41.0%)
7 550	5 963	935	12.4%	3 358	44.5%	(2 560)	(42.9%)	1 733	29.1%	850	29.1%	(401.1%)
15 360	13 887	1 288	8.4%	528	3.4%	1 642	11.8%	3 458	24.9%	5 310	58.5%	(69.1%)
-	-	-	-	-	-	-	-	-	-	-	-	-
										-	-	(100.0%)
44 218	64 202	5 828	13.2%	4 808	10.9%	17 446	27.2%	28 082	43.7%	13 016	35.3%	34.0%
	Main appropriation 80 735 31 850 31 162 17 724 - 80 735 7 550	80 735 93 459 31 850 50 800 31 162 26 932 17 724 15 727 80 735 93 459 7 550 5 963 15 360 13 887	Main appropriation Adjusted Budget Expenditure	Main appropriation	Budget	Main appropriation	Budget	Budget	Budget	Budget	Budget	Budget

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	274 549	342 805	54 288	19.8%	75 132	27.4%	58 173	17.0%	187 594	54.7%	48 186	62.0%	20.7%
Capital Expenditure	80 735	93 459	8 291	10.3%	16 387	20.3%	11 319	12.1%	35 998	38.5%	19 176	36.9%	(41.0%)
Total	355 285	436 264	62 579	17.6%	91 520	25.8%	69 493	15.9%	223 592	51.3%	67 363	55.4%	3.2%

Part 3: Cash Receipts and Payments

					200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	331 475	519 825	88 658	26.7%	105 060	31.7%	106 501	20.5%	300 219	57.8%	86 961	71.5%	22.5%
External loans	31 850	61 800	3 203	10.1%	917	2.9%	3 311	5.4%	7 431	12.0%	1 680	21.4%	97.1%
Grants and subsidies	47 091	44 707	8 614	18.3%	10 736	22.8%	14 358	32.1%	33 708	75.4%	8 412	68.5%	70.7%
Investments redeemed	25 000	95 000	-	-	25 000	100.0%	20 000	21.1%	45 000	47.4%	18 000	68.0%	11.1%
Statutory receipts (including VAT)	198 476	278 476	65 895	33.2%	65 223	32.9%	66 844	24.0%	197 962	71.1%	58 328	80.8%	
Other receipts	29 058	39 842	10 947	37.7%	3 184	11.0%	1 986	5.0%	16 117	40.5%	542	33.0%	266.6%
Payments	339 682	516 824	89 157	26.2%	102 399	30.1%	104 916	20.3%	296 472	57.4%	88 963	70.4%	17.9%
Salaries, wages and allowances	94 438	92 864	22 615	23.9%	21 811	23.1%	22 728	24.5%	67 155	72.3%	19 347	73.0%	17.5%
Cash and creditor payments	163 960	272 000	48 116	29.3%	55 943	34.1%	45 734	16.8%	149 793	55.1%	36 654	73.7%	24.8%
Capital payments	48 885	88 459	8 291	17.0%	16 387	33.5%	11 319	12.8%	35 998	40.7%	12 872	43.7%	(12.1%)
Investments made	17 000	57 000	10 000	58.8%	5 000	29.4%	25 000	43.9%	40 000	70.2%	20 000	84.6%	25.0%
External loans repaid	15 398	6 500	135	0.9%	3 257	21.2%	135	2.1%	3 527	54.3%	90	34.6%	50.0%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Fait 4a. Operating Revenue and Experimenter by Function													
					200	17/08					200	6/07	
	Buc	lget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	58 900	61 900	14 601	24.8%	15 381	26.1%	15 139	24.5%	45 122	72.9%	14 672	78.9%	3.2%
Service charges	52 499	52 499	12 523	23.9%	13 806	26.3%	12 713	24.2%	39 041	74.4%	12 368	77.3%	2.8%
Grants and subsidies	4 755	7 755	1 644	34.6%	1 233	25.9%	1 992	25.7%	4 869	62.8%	1 958	82.0%	1.7%
Other own revenue	1 646	1 646	434	26.4%	342	20.8%	435	26.4%	1 211	73.6%	345	161.2%	25.9%
Operating Expenditure	38 569	60 025	9 289	24.1%	11 564	30.0%	10 454	17.4%	31 307	52.2%	9 411	66.2%	11.1%
Employee related costs	4 597	4 589	884	19.2%	1 021	22.2%	942	20.5%	2 847	62.0%	859	69.1%	9.7%
Provision for working capital	-	-	-	-	-	-		-	-	-	3	90.0%	(100.0%)
Repairs and maintenance	1 700	1 700	183	10.7%	371	21.8%	341	20.1%	894	52.6%	303	47.2%	12.5%
Bulk purchases	25 500	28 815	7 374	28.9%	8 816	34.6%	8 228	28.6%	24 418		7 690	74.9%	7.0%
Other expenditure	6 772	24 921	849	12.5%	1 357	20.0%	943	3.8%	3 149	12.6%	556	30.9%	69.4%
Surplus/(Deficit)	20 331	1 875	5 312		3 817		4 685		13 815		5 261		

Tark 12. Operating November and Expe	,				200	7/08					200	6/07	
	Buc	iget	First C	tuarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	98 587	99 787	30 880	31.3%	17 933	18.2%	18 982	19.0%	67 796	67.9%	20 906	65.8%	(9.2%)
Service charges	62 719	62 719	14 660	23.4%	13 078	20.9%	11 868	18.9%	39 606	63.1%	11 375	71.4%	4.3%
Grants and subsidies	6 944	8 144	2 401	34.6%	1 801	25.9%	2 742	33.7%	6 944	85.3%	2 960	75.0%	(7.4%)
Other own revenue	28 924	28 924	13 819	47.8%	3 054	10.6%	4 372	15.1%	21 246	73.5%	6 570	52.8%	(33.5%)
Operating Expenditure	68 249	74 450	13 815	20.2%	26 044	38.2%	10 991	14.8%	50 849	68.3%	9 292	52.7%	18.3%
Employee related costs	6 936	6 353	1 412	20.4%	1 522	21.9%	1 475	23.2%	4 409	69.4%	1 204	71.3%	22.5%
Provision for working capital	-	-	-	-	-	-		-	-	-	5	75.0%	(100.0%)
Repairs and maintenance	5 920	5 920	231	3.9%	3 257	55.0%	875	14.8%	4 363	73.7%	1 450	57.2%	(39.6%)
Bulk purchases	33 000	33 000	10 441	31.6%	8 741	26.5%	6 911	20.9%	26 094	79.1%	5 414	69.8%	27.7%
Other expenditure	22 393	29 177	1 731	7.7%	12 524	55.9%	1 729	5.9%	15 984	54.8%	1 219	18.9%	41.8%
Surplus/(Deficit)	30 338	25 337	17 065		(8 111)		7 991		16 947		11 614		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 761	37.0%	1 466	11.4%	544	4.2%	6 102	47.4%	12 873	18.2%
Electricity	3 463	60.3%	341	5.9%	188	3.3%	1 749	30.5%	5 741	8.1%
Property Rates	3 645	29.0%	1 207	9.6%	710	5.7%	6 998	55.7%	12 561	17.7%
Other	6 018	15.2%	6 355	16.0%	1 722	4.3%	25 615	64.5%	39 710	56.0%
Total	17 887	25.2%	9 368	13.2%	3 165	4.5%	40 465	57.1%	70 885	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 652	100.0%	-	-	-	-	-	-	2 652	51.99
Bulk Water	2 459	100.0%	-	-	-	-	-	-	2 459	48.19
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-		-	-	-	-	-	-	-
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-			-	-	-	-	-	-
Total	5 111	100.0%							5 111	100.0%

Contact Details		
Municipal Manager	A S A de Klerk	016 360 7406
Financial Manager	Δ S Δ do Klork	016 360 7406

Source Local Government Database

Gauteng: Lesedi(GT423) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ullule												
					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	203 203	206 182	49 974	24.6%	48 761	24.0%	66 645	32.3%	165 380	80.2%	45 761	78.3%	45.6%
Property rates	29 827	29 827	6 117	20.5%	6 134	20.6%	7 799	26.1%	20 051	67.2%	5 928	74.6%	31.6%
Service charges	111 977	116 497	29 452	26.3%	31 182	27.8%	31 262	26.8%	91 896	78.9%	23 696	73.4%	31.9%
Other own revenue	61 399	59 858	14 405	23.5%	11 445	18.6%	27 584	46.1%	53 434	89.3%	16 137	89.9%	70.9%
Operating Expenditure	203 142	206 180	42 664	21.0%	48 365	23.8%	48 310	23.4%	139 339	67.6%	45 024	72.6%	7.3%
Employee related costs	67 445	70 293	15 363	22.8%	15 920	23.6%	16 773	23.9%	48 057	68.4%	14 341	78.1%	17.0%
Provision for working capital	3 038	1 395	506	16.7%		47.2%	762	54.6%	2 702		479	21.9%	58.9%
Repairs and maintenance	10 937	9 444	1 629	14.9%		25.5%		19.8%		66.6%	2 015	67.2%	(7.4%)
Bulk purchases	53 100	56 520	14 106	26.6%		34.6%	12 440	22.0%	44 900	79.4%	16 029	80.1%	(22.4%)
Other expenditure	68 622	68 527	11 060	16.1%	9 865	14.4%	16 469	24.0%	37 394	54.6%	12 159	64.9%	35.4%
Surplus/(Deficit)	61	2	7 310		396		18 335		26 041		737		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	108 930	76 893	4 309	4.0%	9 862	9.1%	36 106	47.0%	50 277	65.4%	10 722	44.6%	236.7%
External loans	30 000	27 899	-	-	-	-	27 899	100.0%	27 899	100.0%	-	-	(100.0%)
Internal contributions	30 860	27 901	1 552	5.0%	5 408	17.5%	3 413		10 373	37.2%	7 754	35.8%	(56.0%)
Grants and subsidies	48 070	21 093	2 757	5.7%	4 455	9.3%	4 795	22.7%	12 006	56.9%	2 968	59.2%	61.5%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	108 930	76 893	4 309	4.0%	9 862	9.1%	36 106	47.0%	50 277	65.4%	10 722	44.6%	236.7%
Water	16 950	1 409	749	4.4%	414	2.4%	89	6.3%	1 252	88.9%	1 016	49.2%	
Electricity	38 470	37 512	486	1.3%	2 403	6.2%	31 719	84.6%	34 608	92.3%	1 347	57.8%	2255.2%
Housing	-		-	-	-	-		-		-		-	-
Roads, pavements, bridges and storm water	30 700	12 850	967	3.2%	3 416	11.1%	2 209		6 592		2 730	41.7%	(19.1%)
Other	22 810	25 122	2 107	9.2%	3 630	15.9%	2 089	8.3%	7 826	31.2%	5 629	42.3%	(62.9%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	203 142	206 180	42 664	21.0%	48 365	23.8%	48 310	23.4%	139 339	67.6%	45 024	72.6%	7.3%
Capital Expenditure	108 930	76 893	4 309	4.0%	9 862	9.1%	36 106	47.0%	50 277	65.4%	10 722	44.6%	236.7%
Total	312 072	283 072	46 974	15.1%	58 227	18.7%	84 416	29.8%	189 616	67.0%	55 746	64.7%	51.4%

Part 3: Cash Receipts and Payments

					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	329 796	311 502	72 205	21.9%	53 068	16.1%	103 221	33.1%	228 494	73.4%	55 343	75.2%	86.5%
External loans	30 000	27 900	-	-	-	-	27 899	100.0%	27 899	100.0%	435	58.3%	6310.1%
Grants and subsidies	78 847	55 728	25 062	31.8%	8 952	11.4%	24 093	43.2%	58 108	104.3%	13 964	69.3%	72.5%
Investments redeemed	37 000	42 500	2 000	5.4%	-	-	-	-	2 000	4.7%	5 000	124.0%	(100.0%)
Statutory receipts (including VAT)	9 783	13 827	1 860	19.0%		19.3%	10 936	79.1%		106.2%	4 121	-	165.4%
Other receipts	174 167	171 547	43 282	24.9%	42 230	24.2%	40 293	23.5%	125 805	73.3%	31 823	69.7%	26.6%
Payments	330 930	312 964	59 809	18.1%	64 364	19.4%	97 720	31.2%	221 893	70.9%	59 097	75.7%	65.4%
Salaries, wages and allowances	66 952	65 712	15 603	23.3%		24.2%	15 703	23.9%	47 536		14 189	77.2%	10.7%
Cash and creditor payments	130 122	135 896	29 326	22.5%		23.7%		23.6%			20 986		53.1%
Capital payments	98 170	76 893	4 309	4.4%	9 862	10.0%	36 106	47.0%		65.4%	10 722		236.7%
Investments made	20 000	10 000	7 000	35.0%		30.0%	6 000	60.0%	19 000	190.0%	5 000	83.3%	20.0%
External loans repaid	9 746	9 746	2 274	23.3%			2 680	27.5%	4 954	50.8%	2 274		17.9%
Statutory payments (including VAT)	5 941	14 718	1 296	21.8%	1 372	23.1%	5 091	34.6%	7 759	52.7%	5 922		(14.0%)
Other payments	-	-	-	-	-	-	-	-	-	-	3	214.9%	(100.0%)

Tart 4a. Operating Revenue and Expe	manual o by i	unouon			200	7/08					200	6/07	
	Buc			Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08
										budget		budget	
R thousands													
Water													
Operating Revenue	28 803	26 755	6 719	23.3%	6 946	24.1%	7 084	26.5%	20 749	77.6%	7 498	78.4%	(5.5%)
Service charges	25 345	25 584	6 192	24.4%	6 372	25.1%	6 683	26.1%	19 248	75.2%	6 824	76.4%	(2.1%)
Grants and subsidies	25545	20 001	0172	24.470	0.572	20.110	-	20.170	17210	75.270	246	70.470	(100.0%)
Other own revenue	3 458	1 171	527	15.2%	574	16.6%	401	34.2%	1 502	128.2%	428	110.2%	(6.4%)
	- 1.00												(=)
Operating Expenditure	26 678	22 321	4 112	15.4%	7 834	29.4%	6 144	27.5%	18 090	81.0%	7 418	74.5%	(17.2%)
Employee related costs	2 929	2 993	728	24.8%	793	27.1%	769	25.7%	2 289	76.5%	641	71.9%	19.9%
Provision for working capital	526	1 929	88	16.7%	358	68.0%	125	6.5%	570	29.6%	154	83.3%	(18.8%)
Repairs and maintenance	427	527	69	16.2%	69	16.1%	132	25.1%	270	51.2%	75	56.3%	75.9%
Bulk purchases	16 000	16 000	2 577	16.1%	5 590	34.9%	4 048	25.3%	12 215	76.3%	5 332	75.7%	(24.1%)
Other expenditure	6 796	872	651	9.6%	1 026	15.1%	1 069	122.6%	2 746	315.0%	1 215	72.4%	(12.0%)
Surplus/(Deficit)	2 125	4 434	2 607		(888)		940		2 659		80		
ourprus/(Dencit)	2 125	4 434	2 00 /		(888)		940		2 009		80		

T art 4b. Operating Nevertae and Expe					200	7/08					200		
	Bud	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	70 452	67 875	17 230	24.5%	18 796	26.7%	17 155	25.3%	53 181	78.4%	13 598	74.6%	26.2%
Service charges	65 913	67 406	16 667	25.3%	18 554	28.1%	16 939	25.1%	52 160	77.4%	11 887	69.9%	42.5%
Grants and subsidies	-	-	-	-	-	-	-	-		-	197	-	(100.0%)
Other own revenue	4 539	469	562	12.4%	242	5.3%	216	46.1%	1 020	217.6%	1 514	108.3%	(85.7%)
Operating Expenditure	62 818	63 493	15 836	25.2%	19 098	30.4%	13 789	21.7%	48 723	76.7%	16 533	77.2%	(16.6%)
Employee related costs	5 044	5 167	1 111	22.0%	1 214	24.1%	1 201	23.2%	3 526	68.2%	1 154	73.5%	4.1%
Provision for working capital	1 775	3 586	296	16.7%	1 197	67.5%	183	5.1%	1 676	46.7%	587	83.3%	(68.8%)
Repairs and maintenance	4 506	4 606	976	21.7%	1 399	31.0%		20.8%	3 331	72.3%	1 183	86.3%	(19.2%)
Bulk purchases	37 100	37 100	11 529	31.1%	12 764	34.4%	8 443	22.8%	32 736	88.2%	10 697	82.0%	(21.1%)
Other expenditure	14 394	13 034	1 924	13.4%	2 524	17.5%	3 006	23.1%	7 454	57.2%	2 912	58.5%	3.2%
Surplus/(Deficit)	7 634	4 382	1 394		(302)		3 366		4 458		(2 935)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 999	17.5%	1 364	6.0%	663	2.9%	16 774	73.6%	22 800	21.6%
Electricity	6 423	42.4%	777	5.1%	552	3.6%	7 403	48.9%	15 155	14.4%
Property Rates	3 366	14.5%	600	2.6%	547	2.3%	18 748	80.6%	23 261	22.1%
Other	2 168	4.9%	1 156	2.6%	1 012	2.3%	39 857	90.2%	44 193	41.9%
Total	15 956	15.1%	3 897	3.7%	2 774	2.6%	82 782	78.5%	105 409	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions	2 887 1 330	100.0% 100.0% -			-	- - -		-	2 887 1 330	37.6% 17.3%
VAT (output less input) Pensions / Retirement	543	100.0%	-	-		-		-	543	7.1%
Loan repayments Trade Creditors Auditor-General	2 680	100.0%			-	-	-		2 680	34.9%
Other	245	100.0%	-			-	-	-	245	3.2%
Total	7 685	100.0%	-	0.0%	-	-	-	0.0%	7 685	100.0%

Contact Details			
Municipal Manager	P J van der Heever	016 340 4300	
Financial Manager	A P Nawonya	016 340 4406	

Source Local Government Database

Gauteng: Sedibeng(DC42) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	264 137	263 803	71 583	27.1%	43 830	16.6%	92 615	35.1%	208 028	78.9%	77 070	84.5%	20.2%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-		-	-	-	-	-	-	-	-		-	-
Other own revenue	264 137	263 803	71 583	27.1%	43 830	16.6%	92 615	35.1%	208 028	78.9%	77 070	84.5%	20.2%
Operating Expenditure	255 702	251 620	41 244	16.1%	47 423	18.5%	46 628	18.5%	135 296	53.8%	44 115	52.6%	5.7%
Employee related costs	133 371	125 874	30 201	22.6%	31 408	23.5%	32 684	26.0%	94 293	74.9%	26 539	69.2%	23.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 202	4 344	385	9.2%	939	22.4%	369	8.5%	1 692	39.0%	875	32.8%	(57.9%)
Bulk purchases	110 120	101 400	10 (50	9.0%	15.07/	10.00/	12.57/		20.211	22.40/	1/ 701	2/ 00/	(10.70/)
Other expenditure	118 129	121 402	10 659	9.0%	15 076	12.8%	13 576	11.2%	39 311	32.4%	16 701	36.9%	(18.7%)
Surplus/(Deficit)	8 435	12 183	30 339		(3 593)		45 987		72 732		32 955		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	55 028	56 525	325	0.6%	2 329	4.2%	7 614	13.5%	10 268	18.2%	4 361	31.6%	74.6%
External loans	-	-	-	-	-	-	-	-	-	-	468	46.4%	(100.0%
Internal contributions	15 290	16 788	325	2.1%	649	4.2%	1 376		2 350	14.0%	3 707	31.7%	(62.9%
Grants and subsidies	28 421	28 421	-	-	1 680	5.9%	6 238	21.9%	7 918	27.9%	186	27.8%	3256.69
Other	11 316	11 316	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	55 028	56 525	325	0.6%	2 329	4.2%	7 614	13.5%	10 268	18.2%	4 361	31.6%	74.6%
Water	-	-	-	-	-	-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-		-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	35 109 19 918	36 209 20 316	325	1.6%	1 650 679	4.7% 3.4%	7 191 422	19.9% 2.1%	8 841 1 427	24.4% 7.0%	2 182 2 179	40.7% 20.6%	229.69 (80.6%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	255 702	251 620	41 244	16.1%	47 423	18.5%	46 628	18.5%	135 296	53.8%	44 115	52.6%	5.7%
Capital Expenditure	55 028	56 525	325	0.6%	2 329	4.2%	7 614	13.5%	10 268	18.2%	4 361	31.6%	74.6%
Total	310 730	308 145	41 569	13.4%	49 752	16.0%	54 242	17.6%	145 564	47.2%	48 476	48.4%	11.9%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	1	2007/08										6/07	l l
	Buc	iget	First 0	Duarter	Second	Quarter	Third	Quarter	Year t	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	270 225	304 428	116 533	43.1%	101 468	37.5%	199 565	65.6%	417 565	137.2%	137 487	172.4%	45.2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	214 063	212 263	61 186	28.6%	50 103	23.4%	85 223	40.1%	196 513	92.6%	76 708	113.6%	11.1%
Investments redeemed	6 088	40 625	11 000	180.7%		205.3%	67 000	164.9%	90 500	222.8%	22 500		197.8%
Statutory receipts (including VAT)	34 500 15 574	34 500 17 040	39 230 5 116	113.7% 32.9%		98.7% 30.9%	42 108 5 233	122.1% 30.7%	115 397 15 155	334.5% 88.9%	34 055 4 223	257.5% 78.6%	23.6%
Other receipts	100/4	17 040	2 110	32.9%	4 800	30.9%	5 233	30.7%	10 100	88.9%	4 223	/8.0%	23.9%
Payments	290 730	324 933	124 093	42.7%	82 930	28.5%	207 628	63.9%	414 651	127.6%	139 259	178.0%	49.1%
Salaries, wages and allowances	133 371	125 874	30 201	22.6%	31 408	23.5%	32 684	26.0%	94 293	74.9%	25 972	70.8%	25.8%
Cash and creditor payments	89 815	139 801	13 534	15.1%		21.5%	19 937	14.3%	52 824	37.8%	13 389	74.8%	48.9%
Capital payments	55 028	56 525	-	-	2 131	3.9%	7 490	13.3%	9 621	17.0%	2 157	48.6%	247.3%
Investments made	-	-	45 000	-	-	-	117 021	-	162 021	-	60 000	-	95.0%
External loans repaid	-	-		-		-		-	-	-	4 495	96.0%	(100.0%)
Statutory payments (including VAT)	-		32 627	-	30 038	-	30 497	-	93 161	-	25 416	-	20.0%
Other payments	12 516	2 732	2 732	21.8%	-	-			2 732	100.0%	7 830	212.4%	(100.0%)

Tart 4a. Operating revenue and Expe						200	06/07						
	Bud	dget	First 0	Duarter		07/08 I Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)							•						

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount %		Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-		-
Other	582	7.4%	333	4.2%	67	0.9%	6 873	87.5%	7 855	100.0%
Total	582	7.4%	333	4.2%	67	0.9%	6 873	87.5%	7 855	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	D Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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	3 273	100.0%	-	-	-	-	-	-	3 273 -	14.6%
Other Total	8 379 11 653	43.7% 51.9%	•	•	-		10 798 10 798	56.3% 48.1%	19 177 22 451	85.4%

Contact Details

Municipal Manager L Settel
Financial Manager B Scholtz

Source Local Government Database

Gauteng: Nokeng Tsa Taemane(GT02b1) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	ullule												
					200	17/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	107 456	107 456	33 720	31.4%	25 976	24.2%	27 271	25.4%	86 967	80.9%	24 051	78.0%	13.4%
Property rates	29 786	29 786	12 433	41.7%	9 477	31.8%	9 460	31.8%	31 369	105.3%	5 381	74.4%	75.8%
Service charges	34 645	34 645	11 379	32.8%	8 235	23.8%	7 418	21.4%	27 032	78.0%	8 454	79.1%	(12.3%)
Other own revenue	43 025	43 025	9 909	23.0%	8 264	19.2%	10 393	24.2%	28 567	66.4%	10 217	79.1%	1.7%
Operating Expenditure	70 136	70 136	17 202	24.5%	22 022	31.4%	23 123	33.0%	62 346	88.9%	24 087	62.9%	(4.0%)
Employee related costs	39 146	39 146	8 845	22.6%	9 182	23.5%	10 125	25.9%	28 152	71.9%	11 310	71.5%	(10.5%)
Provision for working capital	11 558	11 558	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 179	6 179	506	8.2%	1 052	17.0%	1 135	18.4%	2 694	43.6%	287	31.3%	295.2%
Bulk purchases	13 253	13 253	2 561	19.3%	3 990	30.1%	2 619	19.8%	9 170	69.2%	3 774		(30.6%)
Other expenditure	-	•	5 290	-	7 797	-	9 244		22 331	-	8 715	74.0%	6.1%
Surplus/(Deficit)	37 320	37 320	16 518		3 954		4 148		24 621		(36)		

Part 2: Capital Revenue and Expenditure

ture				200	7100					200	V 10.7	
_						201.11						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Q3 of 2006/07 to Q3 of 2007/08
25 763	25 763	112	0.4%	438	1.7%	3 104	12.0%	3 654	14.2%	3 561	31.9%	(12.8%)
16 611	16 611	-	-	-	-	-	-	-	-	-	13.7%	-
1 841	1 841	9	0.5%	-	-	-	-	9	0.5%	-	-	-
7 311	7 311	103	1.4%	438	6.0%	3 104	42.5%	3 645	49.9%			(9.6%)
-		•	•	-	-	•	-	-	-	129	24.4%	(100.0%)
25 763	25 763	112	0.4%	438	1.7%	3 104	12.0%	3 654	14.2%	3 314	31.0%	(6.3%)
6 313	6 313	-	-	191	3.0%	-	-	191	3.0%			
315		-	-	-	-	-	-	-	-	20	59.0%	(100.0%)
11		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-							
11 781	11 781	112	1.0%	247	2.1%	2 872	24.4%	3 231	27.4%	201	11.1%	1325.9%
	25 763 16 611 1 881 7 311 - 25 763 6 313 315	Budget Main Adjusted appropriation Budget 25 763 25 763 16611 16611 17311 7311 7311 7311 73	Burdget First C	Budget	Budget First Cuarter Section	Budget First Counter Second Guarter	Budget First Quarter Second Quarter Third	Budget First Quarter Second Quarter Third Quarter	Budget	Budget	Budget	Budget First Quarter Second Quarter Third Quarter The Quarter

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	ĺ
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	70 136	70 136	17 202	24.5%	22 022	31.4%	23 123	33.0%	62 346	88.9%	24 087	62.9%	(4.0%)
Capital Expenditure	25 763	25 763	112	0.4%	438	1.7%	3 104	12.0%	3 654	14.2%	3 314	31.0%	(6.3%)
													i l
Total	95 899	95 899	17 314	18.1%	22 460	23.4%	26 226	27.3%	66 000	68.8%	27 401	54.9%	(4.3%)

Part 3: Cash Receipts and Payments

					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	131 378	131 378	22 135	16.8%	31 379	23.9%	42 900	32.7%	96 414	73.4%	-	121.4%	(100.0%)
External loans	16 611	16 611	-	-	-	-	-	-	-	-	-	10.0%	-
Grants and subsidies	16 018	16 018	7 218	45.1%	3 438	21.5%	15 697	98.0%	26 353	164.5%	-	24.4%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-		-	-	-	-	-	-	-	-	-	-	-
Other receipts	98 749	98 749	14 916	15.1%	27 940	28.3%	27 204	27.5%	70 060	70.9%	-	195.6%	(100.0%)
Payments	131 366	131 366	25 379	19.3%	30 165	23.0%	36 185	27.5%	91 729	69.8%	25 981	214.4%	39.3%
Salaries, wages and allowances	39 146	39 146	8 845	22.6%	7 340	18.8%	7 736	19.8%	23 921	61.1%	11 310	71.5%	(31.6%)
Cash and creditor payments	46 189	46 189	11 343	24.6%		36.0%	24 079	52.1%	52 045	112.7%	10 712	-	124.8%
Capital payments	23 922	23 922	103	0.4%	388	1.6%	3 143	13.1%	3 634	15.2%	3 294	-	(4.6%)
Investments made	-	-	4 830	-	4 000	-	-	-	8 830	-	-	-	-
External loans repaid	4 269	4 269	258	6.0%	388	9.1%	302	7.1%	947	22.2%	665	100.1%	(54.6%)
Statutory payments (including VAT)			-	-			828		828		-	-	(100.0%)
Other payments	17 840	17 840	-	-	1 427	8.0%	97	0.5%	1 524	8.5%	-	-	(100.0%)

Tart 4a. Operating Revenue and Expe	i ananano by i	unonon				TIO.	2007/08 200607													
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter								
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07							
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08							
				арргорпалоп		арргорналон		budget		budget		budget								
R thousands																				
Water																				
Operating Revenue	17 580	17 580	5 368	30.5%	3 684	21.0%	3 378	19.2%	12 430	70.7%	3 445	64.0%	(1.9%)							
Service charges	13 616	13 616	4 421	32.5%	2 879	21.1%	2 507	18.4%	9 807	72.0%	3 079	72.6%	(18.6%)							
Grants and subsidies	2 080	2 080	-	-		-		-		-	13	0.5%	(100.0%)							
Other own revenue	1 884	1 884	947	50.3%	805	42.7%	871	46.2%	2 623	139.2%	354	92.0%	146.4%							
Operating Expenditure	17 631	17 631	1 167	6.6%	3 459	19.6%	4 526	25.7%	9 152	51.9%	3 208	56.0%	41.1%							
Employee related costs	1 526	1 526	312	20.4%	327	21.5%	336	22.0%	975	63.9%	440	69.5%	(23.7%)							
Provision for working capital	2 755	2 755	-	-	-	-	-	-	-	-	-	-								
Repairs and maintenance	551	551	71	12.9%	101	18.3%	182	33.1%	354	64.3%	36	42.8%	410.3%							
Bulk purchases	6 256	6 256	423	6.8%	2 480	39.6%	1 290	20.6%		67.0%	1 968	81.2%	(34.5%)							
Other expenditure	6 543	6 543	361	5.5%	551	8.4%	2 718	41.5%	3 629	55.5%	765	48.6%	255.3%							
Surplus/(Deficit)	(51)	(51)	4 201		225		(1 148)		3 278		237									

Tart 4b. Operating Revenue and Expe	2007/08 2006/07													
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08	
				appropriation		appropriation		budget		% of adjusted		% of adjusted		
										budget		budget		
R thousands														
Electricity														
Operating Revenue	16 034	16 034	4 955	30.9%	3 984	24.8%	3 542	22.1%	12 481	77.8%	4 291	84.8%	(17.5%)	
Service charges	14 370	14 370	4 427	30.8%	3 666	25.5%	3 099	21.6%	11 192	77.9%	3 803	87.4%	(18.5%)	
Grants and subsidies	600	600	-	-	-	-	-	-	-	-	13	3.1%	(100.0%)	
Other own revenue	1 064	1 064	528	49.6%	318	29.9%	443	41.6%	1 288	121.1%	475	84.5%	(6.8%)	
Operating Expenditure	17 448	17 448	2 817	16.1%	2 047	11.7%	4 534	26.0%	9 398	53.9%	2 806	52.0%	61.6%	
Employee related costs	409	409	32	7.7%	47	11.6%	49	12.0%	128	31.3%		-	1773.0%	
Provision for working capital	2 550	2 550	-	-		-		-		-			-	
Repairs and maintenance	2 300	2 300	279	12.1%	401	17.4%	536	23.3%	1 216	52.9%	161	25.5%	232.5%	
Bulk purchases	6 995	6 995	2 138	30.6%	1 309	18.7%	1 530	21.9%	4 977	71.1%	1 806	63.2%	(15.3%)	
Other expenditure	5 194	5 194	368	7.1%	289	5.6%	2 420	46.6%	3 077	59.2%	836	62.6%	189.6%	
Surplus/(Deficit)	(1 414)	(1 414)	2 138		1 937		(992)		3 083		1 485			

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	661	5.4%	489	4.0%	405	3.3%	10 591	87.2%	12 146	23.1%
Electricity	332	8.5%	355	9.1%	212	5.4%	3 007	77.0%	3 905	7.4%
Property Rates	2 561	9.6%	2 073	7.8%	1 854	7.0%	20 052	75.6%	26 541	50.5%
Other	216	2.2%	144	1.4%	135	1.4%	9 484	95.0%	9 979	19.0%
Total	3 769	7.2%	3 062	5.8%	2 606	5.0%	43 134	82.0%	52 571	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tot	al
R thousands	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		-	-	-	-		-	-	-	
Fotal .			-		-				-	

Contact Details

Municipal Manager

Financial Manager	L Africa	012 734 6000	
Municipal Manager	M Mogale	012 734 6000	

Source Local Government Database

Gauteng: Kungwini(GT02b2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	ĺ
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget (1)	to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	241 484	254 403	86 877	36.0%	75 815	31.4%	101 626	39.9%	264 318	103.9%	72 294	84.5%	40.6%
Property rates	86 026	96 026	27 524	32.0%	28 563	33.2%	30 955	32.2%	87 043	90.6%	23 625	85.1%	31.0%
Service charges	127 140	127 140	37 820	29.7%		24.1%		23.8%		77.6%	30 131	69.5%	0.5%
Other own revenue	28 319	31 238	21 532	76.0%	16 673	58.9%	40 387	129.3%	78 592	251.6%	18 538	125.5%	117.9%
Operating Expenditure	241 484	254 403	68 766	28.5%	52 764	21.9%	58 196	22.9%	179 727	70.6%	50 882	70.1%	14.4%
Employee related costs	91 612	81 112	17 488	19.1%	19 044	20.8%	20 248	25.0%	56 780	70.0%	15 944	64.4%	27.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	26 249	40 611	4 060	15.5%	8 477	32.3%	8 147	20.1%	20 684	50.9%	7 150	88.3%	13.9%
Bulk purchases	44 999	44 999	12 542	27.9%		27.3%	10 686	23.7%	35 522	78.9%		80.3%	(13.8%)
Other expenditure	78 624	87 681	34 676	44.1%	12 950	16.5%	19 115	21.8%	66 742	76.1%	15 394	63.4%	24.2%
Surplus/(Deficit)			18 111		23 051		43 430		84 591		21 412		

Part 2: Capital Revenue and Expenditure

First Actual Expenditure	Ouarter 1st Q as % of Main appropriation		07/08 I Quarter 2nd Q as % of	Third (Quarter 3rd Q as % of	Year t	o Date	Third (6/07 Quarter	
	Main			Actual	2rd ∩ 2c % of	A -41				
	арргорнаціон		Main appropriation	Expenditure	adjusted budget	Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
91 516	1.3%	4 853	12.2%	9 033	16.4%	14 403	26.2%	13 651	28.3%	(33.8%)
	-	-	-	-	-	-	-	-	-	-
		2 529	11.1%	6 796	20.8%	9 720	29.7%	3 147	14.5%	116.0%
292 122	0.7%	2 324	13.6%	2 237	10.0%	4 683	21.0%	10 505	51.4%	(78.7%)
	-	-		•	-	•	-	•	-	•
991 516	1.3%	4 853	12.2%	9 033	16.4%	14 403	26.2%	3 694	10.1%	144.5%
975 2	2 -	1 611	16.5%	2 061	20.7%	3 674	36.8%	8	-	27242.4%
825 -	-	102	2.6%	560	11.6%	662	13.7%	91	1.7%	518.0%
	-	-	-	-	-	-	-	-	-	-
										(49.6%)
842 224	1.29	2 694	14.0%	5 277	17.1%	8 195	26.6%	1 343	13.1%	293.0%
32 22 4 9 4	32 699 398 22 292 122 4 991 516 9 975 2 4 825 - 9 349 299	12 2699 395 1.7% 12 2792 122 0.7% 4 991 516 1.3% 4 9975 2 9 349 291 428	22 499 395 1.7% 2 529 22 272 122 0.7% 2 324 4991 516 1.3% 4 853 9975 2 - 1611 4825 - 102 12 12 12 12 12 12 12 12 12 12 12 12 12	12 499 395 1.7% 2 529 11.1% 2 529 2 2272 122 0.7% 2 324 13.6% 1	12 499 395 1.7% 2.529 11.1% 6.796 22 572 12.2 0.7% 2.324 13.6% 2.237 1.2 0.7% 2.324 13.6% 2.237 1.2 0.7% 1.3 1.3 1.2 2% 1.3 1.6 1.3 1.3 1.6 1.3 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	12 499 395 1.7% 2 529 11.1% 6 796 20.8% 22 727 122 0.7% 2 324 13.6% 2 237 10.0% 4 991 516 13.3% 4 853 12.2% 9 033 16.4% 9975 2 1611 16.5% 2 061 20.7% 4 825 1 102 2.6% 560 11.6% 12.3% 9 349 2 91 4 2% 4 47 6 55% 1 135 12.1%	12 499 395 1.7% 2 529 11.1% 6 796 20.8% 9 720 22 727 122 0.7% 2 324 13.6% 2 237 10.0% 4 683 4 991 516 1.3% 4 853 12.2% 9 9033 16.4% 14.403 9975 2 - 1.611 1.65% 2 0.61 2 0.7% 3 6.74 4825 - 1.02 2.6% 500 11.6% 662 - 9.349 2 91 4.2% 447 6.55% 1135 12.1% 1873	4 991 516 1.3% 4 853 12.2% 9 033 16.4% 14 403 26.2% 12.292 11.1% 6 796 20.8% 9 720 29.7% 12.292 12.292 12.2 0.7% 2 324 13.6% 2 237 10.0% 4 663 21.0% 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	4 991 516 1.3% 4 853 12.2% 9033 16.4% 14 403 26.2% 13 651 12.299 395 1.7% 2.529 11.1% 6.7% 2.8% 9.720 2.9.7% 3.147 12.2.292 1.22 0.7% 2.524 13.6% 2.237 10.0% 4.683 21.0% 10.505 1.2% 10.0% 10.505 1.2% 10.0	4 991 516 1.3% 4 853 12.2% 9 033 16.4% 14 403 26.2% 13 651 28.3% 12.299 395 1.7% 2 529 11.1% 6 796 20.8% 9 720 29.7% 3 147 14.5% 12.292 122 0.7% 2 324 13.6% 2 237 10.0% 4 683 2 1.0% 10 505 51.4% 1.0% 10 505 51.4%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	241 484	254 403	68 766	28.5%	52 764	21.9%	58 196	22.9%	179 727	70.6%	50 882	70.1%	14.4%
Capital Expenditure	39 783	54 991	516	1.3%	4 853	12.2%	9 033	16.4%	14 403	26.2%	3 694	10.1%	144.5%
	1							1					
Total	281 267	309 394	69 282	24.6%	57 618	20.5%	67 229	21.7%	194 129	62.7%	54 576	57.4%	23.2%

Part 3: Cash Receipts and Payments

					200	17/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	281 267	309 394	86 877	30.9%	79 907	28.4%	93 660	30.3%	260 444	84.2%	81 402	81.3%	15.1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	55 447	65 061	15 596	28.1%	10 925	19.7%	33 008	50.7%	59 529	91.5%	23 393		41.1%
Investments redeemed	1 500	5 000	1 324	88.3%	1 248	83.2%	2 088	41.8%	4 660	93.2%	296	-	605.0%
Statutory receipts (including VAT) Other receipts	224 320	239 333	69 957	31.2%	67 734	30.2%	58 564	24.5%	196 255	82.0%	57 713	80.3%	1.5%
Payments	281 267	309 394	69 282	24.6%	80 825	28.7%	71 555	23.1%	221 663	71.6%	50 882	55.3%	40.6%
Salaries, wages and allowances	91 612	81 112	17 488	19.1%	19 044	20.8%	20 248	25.0%	56 780	70.0%	15 944		27.0%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	39 783	54 991	516	1.3%	4 853	12.2%	9 033	16.4%	14 402	26.2%	3 694	10.1%	144.5%
Investments made	-	10 000	-	-	10 000	-	-	-	10 000	100.0%	-	-	-
External loans repaid	6 100	6 100	1 395	22.9%	1 395	22.9%	1 395	22.9%	4 186	68.6%	-	49.8%	(100.0%)
Statutory payments (including VAT) Other payments	143 772	157 191	49 884	34.7%	45 533	31.7%	40 879	26.0%	136 295	86.7%	31 244	69.9%	30.8%

Tart 4a. Operating Revenue and Expe	2007/08 2006/07													
	Buo	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08	
										budget		budget		
R thousands														
Water														
Operating Revenue	45 900	48 034	16 689	36.4%	11 366	24.8%	14 615	30.4%	42 670	88.8%	10 896	84.7%	34.1%	
Service charges	43 791	43 791	16 689	38.1%	10 787	24.6%	11 164	25.5%	38 641	88.2%	10 896	466.0%	2.5%	
Grants and subsidies	2 109	4 243	-	-	579	27.4%	3 450	81.3%	4 029	95.0%		-	(100.0%)	
Other own revenue		-		-	-	-		-	-	-		1.5%	-	
Operating Expenditure	23 231	36 175	6 532	28.1%	9 462	40.7%	9 791	27.1%	25 785	71.3%	7 616	58.1%	28.6%	
Employee related costs	4 500	4 500	1 650	36.7%	1 271	28.2%	1 803	40.1%	4 724	105.0%	1 087	-	65.9%	
Provision for working capital	-	-	-	-	-	-		-	-	-		-	-	
Repairs and maintenance	634	7 136	910	143.5%	1 515	239.0%	1 731	24.3%	4 155	58.2%	724	90.9%	139.1%	
Bulk purchases	12 378	12 378	1 792	14.5%	3 765	30.4%	3 046	24.6%		69.5%	3 768	88.7%	(19.2%)	
Other expenditure	5 719	12 162	2 180	38.1%	2 911	50.9%	3 211	26.4%	8 302	68.3%	2 037	32.5%	57.6%	
Surplus/(Deficit)	22 669	11 859	10 157		1 904		4 824		16 885		3 280			

200708 200607													
	Buc	lget	First 0	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	57 104	57 104	15 629	27.4%	14 364	25.2%	13 678	24.0%	43 671	76.5%	14 210	87.8%	(3.7%)
Service charges	57 104	57 104	15 629	27.4%	14 364	25.2%	13 678	24.0%	43 671	76.5%	14 210	531.0%	(3.7%)
Grants and subsidies	-		-					-	-			-	
Other own revenue		-		-	-		•	-	-	-	•	4.1%	-
Operating Expenditure	46 821	46 076	13 459	28.7%	10 764	23.0%	10 290	22.3%	34 514	74.9%	11 382	60.5%	(9.6%)
Employee related costs	4 035	4 035	1 151	28.5%	943	23.4%	1 294	32.1%	3 387	83.9%	927	-	39.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	693	2 772	566	81.7%	492	71.0%	525	18.9%	1 583	57.1%	1 015	77.7%	(48.3%)
Bulk purchases	32 621	32 621	10 750	33.0%	8 528	26.1%	7 641	23.4%	26 919	82.5%	8 626	76.0%	(11.4%)
Other expenditure	9 472	6 647	993	10.5%	802	8.5%	830	12.5%	2 625	39.5%	813	16.4%	2.1%
Surplus/(Deficit)	10 283	11 028	2 170		3 600		3 388		9 157		2 828		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-		-
Other	27 830	10.0%	9 298	3.3%	9 395	3.4%	231 422	83.3%	277 945	100.0%
Total	27 830	10.0%	9 298	3.3%	9 395	3.4%	231 422	83.3%	277 945	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	ıl
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 097	100.0%	-	-	-	-	-	-	3 097	70.5%
Bulk Water	1 295	100.0%	-	-	-	-	-	-	1 295	29.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 392	100.0%							4 392	100.0%

Contact Details		
Municipal Manager	J S Gomba	013 932 6210
Financial Manager	A M Tshesane	013 932 6337

Source Local Government Database

Gauteng: Metsweding(DC46) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lullule												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	38 236	38 236	7 876	20.6%	9 649	25.2%	10 675	27.9%	28 201	73.8%	10 496	65.6%	1.7%
Property rates	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-		-	-
Other own revenue	38 236	38 236	7 876	20.6%	9 649	25.2%	10 675	27.9%	28 201	73.8%	10 496	65.6%	1.7%
Operating Expenditure	43 862	43 862	6 396	14.6%	9 215	21.0%	7 419	16.9%	23 030	52.5%	8 402	52.4%	(11.7%)
Employee related costs	17 096	17 096	3 087	18.1%	3 709	21.7%	3 475	20.3%	10 271	60.1%	5 012	67.2%	(30.7%)
Provision for working capital	1	1	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	315	315	110	34.9%	132	41.9%	148	47.1%	390	123.9%	181	161.2%	(18.3%)
Bulk purchases	-	-	-	-		-		-	-	-	-	-	-
Other expenditure	26 451	26 451	3 199	12.1%	5 374	20.3%	3 796	14.4%	12 369	46.8%	3 209	38.6%	18.3%
Surplus/(Deficit)	(5 626)	(5 626)	1 480		434		3 256		5 171		2 094		

Part 2: Capital Revenue and Expenditure

•					200	7/08					200	06/07	
	Buo		First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	6 905	6 905	458	6.6%	233	3.4%	213	3.1%	903	13.1%	237	84.6%	(10.2%)
External loans	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 905	2 905	458	15.8%	233	8.0%	213	7.3%	903	31.1%	237	84.6%	(10.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	+	-
Capital Expenditure	6 905	6 905	458	6.6%	233	3.4%	213	3.1%	903	13.1%	237	84.6%	(10.2%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-		-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	6 905	6 905	458	6.6%	233	3.4%	213	3.1%	903	13.1%	237	84.6%	(10.2%

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	43 862	43 862	6 396	14.6%	9 215	21.0%	7 419	16.9%	23 030	52.5%	8 402	52.4%	(11.7%)
Capital Expenditure	6 905	6 905	458	6.6%	233	3.4%	213	3.1%	903	13.1%	237	84.6%	(10.2%)
Total	50 767	50 767	6 853	13.5%	9 448	18.6%	7 632	15.0%	23 933	47.1%	8 639	53.2%	(11.7%)

Part 3: Cash Receipts and Payments

Fait 3. Casif Receipts and Fayinents					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		budget	
R thousands													
Cash Receipts and Payments													
Receipts	64 095	64 095	7 649	11.9%	12 500	19.5%	14 960	23.3%	35 109	54.8%	24 848	110.1%	(39.8%)
External loans	4 000	4 000	-	-	-	-		-	-	-		-	
Grants and subsidies	22 250	22 250	6 957	31.3%	7 161	32.2%	7 407	33.3%	21 525	96.7%	13 608	77.6%	(45.6%)
Investments redeemed	35 000	35 000		-	3 000	8.6%	2 149	6.1%	5 149	14.7%	10 000	133.3%	(78.5%)
Statutory receipts (including VAT)			376		377		665		1 419		456	91.3%	46.0%
Other receipts	2 845	2 845	315	11.1%	1 962	69.0%	4 738	166.6%	7 016	246.6%	783	288.0%	505.0%
Payments	86 321	86 321	40 686	47.1%	11 448	13.3%	14 711	17.0%	66 845	77.4%	20 741	145.8%	(29.1%)
Salaries, wages and allowances	17 096	17 096	3 087	18.1%	3 709	21.7%	3 475		10 271	60.1%	5 012	67.2%	(30.7%)
Cash and creditor payments	27 022	27 022	4 141	15.3%	6 000	22.2%	4 305	15.9%	14 445	53.5%	5 492	84.7%	(21.6%)
Capital payments	6 905	6 905	458	6.6%	233	3.4%	213	3.1%	903	13.1%	237	84.6%	(10.2%)
Investments made	35 000	35 000	33 000	94.3%	1 506	4.3%	6 719	19.2%	41 225	117.8%	10 000	250.0%	(32.8%)
External loans repaid	298	298	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Other payments	-	-		-	-	-		-	-	-		-	-

Tart 4a. Operating revenue and Expe					200	07/08					200	06/07	
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)							•						

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-		-
Other	116	1.5%	-	-	-	-	7 826	98.5%	7 941	100.0%
Total	116	1.5%	-	-	-		7 826	98.5%	7 941	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	167	100.0%	-	-	-	-	-	-	167	15.7%
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	183	100.0%	-	-	-	-	-	-	183	17.3%
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	2	100.0%		-	-	-	-	-	2	0.2%
Other	707	100.0%		-	-	-	-	-	707	66.8%
Total	1 058	100.0%							1 058	100.0%

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

Gauteng: Mogale City(GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ulture												
· ·	· ·				200	17/08					200	06/07	
	Buc	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	727 506	799 856	205 278	28.2%	194 067	26.7%	218 324	27.3%	617 668	77.2%	203 623	80.8%	7.2%
Property rates	129 522	136 146	34 132	26.4%	33 942	26.2%	32 931	24.2%	101 004	74.2%	31 753	83.0%	3.7%
Service charges	462 052	590 344	115 764	25.1%	105 122	22.8%		17.7%					1.5%
Other own revenue	135 932	73 366	55 382	40.7%	55 004	40.5%	80 762	110.1%	191 147	260.5%	68 738	106.8%	17.5%
Operating Expenditure	727 506	799 856	174 378	24.0%	188 796	26.0%	170 397	21.3%	533 571	66.7%	213 399	73.3%	(20.2%)
Employee related costs	258 434	281 498	65 753	25.4%	83 064	32.1%	70 701	25.1%	219 518	78.0%	60 100	79.3%	17.6%
Provision for working capital	60 114	54 675	-	-	9 819	16.3%	15 028	27.5%	24 847	45.4%			(72.7%)
Repairs and maintenance	39 137	39 047	4 787	12.2%	8 570	21.9%		24.3%		58.5%			(18.3%)
Bulk purchases	227 096	230 527	51 967	22.9%	51 707	22.8%		21.9%					12.1%
Other expenditure	142 725	194 109	51 871	36.3%	35 636	25.0%	24 763	12.8%	112 269	57.8%	41 631	71.0%	(40.5%)
Surplus/(Deficit)	-		30 900		5 271		47 927		84 097		(9 776)		

Part 2: Capital Revenue and Expenditure

ture				200	7/00					200	14/07	
Due	last	First (hunston			Third	Ougston	Voor	to Data			+
												Q3 of 2006/07
appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure		to Q3 of 2007/08
90 782	64 761	2 097	2.3%	11 054	12.2%	16 436	25.4%	29 587	45.7%	10 079	31.1%	63.1%
-	-	-	-	-	-	-	-	-	-	-	-	-
35 800	14 653	1 347	3.8%	3 187	8.9%	5 333	36.4%	9 867	67.3%	689	6.8%	673.8%
54 982	50 108	749	1.4%	7 867	14.3%	11 104	22.2%	19 720	39.4%	9 098	49.9%	22.0%
-	-	-	-	-	-	-	-		-	291	-	(100.0%)
90 782	64 761	2 097	2.3%	11 054	12.2%	16 436	25.4%	29 587	45.7%	10 079	31.1%	63.1%
26 247	23 967	334	1.3%	5 792	22.1%	8 239	34.4%	14 365	59.9%	6 251	53.6%	31.8%
23 993	10 205	141	0.6%	2 663	11.1%	1 200	11.8%	4 005	39.2%	154		678.9%
	-	-	-	-	-	-	-	-	-	-	3.2%	-
		-	-							-	-	(100.0%)
27 503	24 072	1 621	5.9%	1 947	7.1%	3 974	16.5%	7 542	31.3%	3 673	43.7%	8.2%
	90 782 - 35 800 54 982 - 90 782 - 90 782 26 247	Budget Main Adjusted Budget 90 782 64 761 33 800 14 653 54 992 50 108 90 782 64 761 26 247 23 967 23 993 10 2056 6 386 6 652 6 517	Budget First C	Budget	Budget First Cuarter Second	Budget First Cluarter Second Cluarter Actual Str. O as % of Actual Expenditure Main Adjusted Budget Expenditure Second Cluarter Actual Str. O as % of Actual Expenditure Actual Ac	Budget First Quarter Second Quarter Third	Budget First Quarter Scoro Quarter Third Quarter	Budget	Sudget First Quarter Scorod Quarter Third Quarter Year to Date	Sudget First Quarter Second Quarter Third Quarter Year to Date Third Quarter Second Quarter Third Quarter Third Quarter Third Quarter Third Quarter Third Quarter Total Total Second Quarter Third Quarter Total Second Quarter Third Quarter Total Second Quarter Third Quarter Second Quarter Total Second Quarter Total Second Quarter Total Second Quarter Total Second Quarter Second Quart	Budget First Quarter Second Quarter Third Quarter The Quarter

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	i l
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	i l
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	727 506	799 856	174 378	24.0%	188 796	26.0%	170 397	21.3%	533 571	66.7%	213 399	73.3%	(20.2%)
Capital Expenditure	90 782	64 761	2 097	2.3%	11 054	12.2%	16 436	25.4%	29 587	45.7%	10 079	31.1%	63.1%
													i l
Total	818 288	864 618	176 474	21.6%	199 849	24.4%	186 833	21.6%	563 157	65.1%	223 477	68.8%	(16.4%)

					200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third 0	Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	873 495	873 495	371 179	42.5%	355 457	40.7%	329 951	37.8%	1 056 586	121.0%	298 858	107.2%	10.4%
External loans	-					-	-					-	
Grants and subsidies	127 354	127 354	31 273	24.6%	30 294	23.8%	58 024	45.6%	119 590	93.9%	49 353	98.2%	17.6%
Investments redeemed	22 500	22 500	129 000	573.3%	131 250	583.3%	83 906	372.9%	344 156	1529.6%	90 000	252.8%	(6.8%)
Statutory receipts (including VAT)	61 365	61 365	21 634	35.3%	13 392	21.8%	5 203	8.5%	40 229	65.6%	-	100.0%	(100.0%)
Other receipts	662 276	662 276	189 272	28.6%	180 521	27.3%	182 818	27.6%	552 611	83.4%	159 505	81.2%	14.6%
Payments	903 893	903 893	372 437	41.2%	356 442	39.4%	343 978	38.1%	1 072 856	118.7%	291 948	105.6%	17.8%
Salaries, wages and allowances	258 434	258 434	65 992	25.5%	81 546	31.6%	72 484	28.0%	220 022	85.1%	58 059	77.0%	24.8%
Cash and creditor payments	427 811	427 811	139 697	32.7%	115 408	27.0%	96 481	22.6%	351 585	82.2%	94 411	93.8%	2.2%
Capital payments	86 229	86 229	9 148	10.6%	9 573	11.1%	18 624	21.6%	37 344	43.3%	11 329	35.9%	64.4%
Investments made	-	-	142 616	-	111 250	-	121 729	-	375 594	-	113 500	280.2%	7.2%
External loans repaid	66 164	66 164	11 105	16.8%	25 605	38.7%	19 642	29.7%	56 352	85.2%	11 087	65.3%	77.2%
Statutory payments (including VAT)	65 256	65 256	3 879	5.9%	13 060	20.0%	15 018	23.0%	31 958	49.0%	3 562	139.1%	321.6%
Other payments	-	-			-	-			-		-		-

Tart 4a. Operating Nevertae and Expe					201	7/08					200	06/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
		-		appropriation	-	appropriation	-	budget		% of adjusted		% of adjusted	
								-		budget		budget	
R thousands													
Water													
Operating Revenue	205 468	205 468	53 201	25.9%	44 883	21.8%	57 125	27.8%	155 209	75.5%	44 108	72.3%	29.5%
Service charges	181 095	181 095	43 583	24.1%	36 263	20.0%	40 791	22.5%	120 637	66.6%	30 829	51.8%	32.3%
Grants and subsidies	20 529	20 529	6 921	33.7%	5 420	26.4%	14 991	73.0%	27 332	133.1%	7 410	103.5%	102.3%
Other own revenue	3 845	3 845	2 697	70.1%	3 200	83.2%	1 342	34.9%	7 240	188.3%	5 870	870.7%	(77.1%)
Operating Expenditure	153 886	153 886	20 484	13.3%	50 975	33.1%	39 320	25.6%	110 778	72.0%	50 616	64.5%	(22.3%)
Employee related costs	13 736	13 736	3 869	28.2%	4 495	32.7%	4 046	29.5%	12 410				27.1%
Provision for working capital	24 852	24 852	-	-	12 426	50.0%	6 213	25.0%	18 639				(72.7%)
Repairs and maintenance	12 360	12 360	541	4.4%	1 264	10.2%	1 096	8.9%	2 901	23.5%	940	24.7%	16.5%
Bulk purchases	79 785	79 785	14 672	18.4%	21 545	27.0%	21 466	26.9%	57 684	72.3%	20 068	72.0%	7.0%
Other expenditure	23 153	23 153	1 401	6.1%	11 245	48.6%	6 499	28.1%	19 145	82.7%	3 655	30.4%	77.8%
Surplus/(Deficit)	51 582	51 582	32 717		(6 092)		17 805		44 431		(6 508)		

Tart 4b. Operating Nevertae and Expe		2007/08 2006/07												
			El . 0				W1 1 1							
	Buc	3		Ouarter		Quarter		Quarter		to Date		Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08	
				appropriation		appropriation		budget		% of adjusted		% of adjusted		
								-		budget		budget		
R thousands														
Electricity														
Operating Revenue	250 551	250 551	67 268	26.8%	62 563	25.0%	58 102	23.2%	187 933	75.0%	55 190	77.1%	5.3%	
Service charges	236 056	236 056	61 339	26.0%	55 053	23.3%	52 878	22.4%	169 271	71.7%	48 809	70.8%	8.3%	
Grants and subsidies	6 455	6 455	2 243	34.7%	1 609	24.9%	2 690	41.7%	6 542	101.3%	2 250	100.0%	19.5%	
Other own revenue	8 040	8 040	3 686	45.8%	5 900	73.4%	2 534	31.5%	12 121	150.8%	4 130	238.4%	(38.6%)	

Operating Expenditure	202 617	202 617	45 336	22.4%	48 333	23.9%	42 247	20.9%			39 977			
Employee related costs	10 395	10 395	2 719	26.2%	3 452	33.2%	2 795	26.9%	8 965	86.2%	2 286		22.3%	
Provision for working capital	6 286	6 286	-	-	3 143	50.0%	1 572	25.0%	4 715	75.0%	5 759	75.0%	(72.7%)	
Repairs and maintenance	8 359	8 359	1 523	18.2%	1 279	15.3%	2 738	32.8%	5 540	66.3%	2 621		4.5%	
Bulk purchases	147 311	147 311	37 295	25.3%	30 162	20.5%	28 954	19.7%	96 411	65.4%	24 914	67.2%	16.2%	
Other expenditure	30 266	30 266	3 799	12.6%	10 298	34.0%	6 188	20.4%	20 285	67.0%	4 398	24.1%	40.7%	
Surplus/(Deficit)	47 934	47 934	21 932		14 230		15 855		52 017		15 213			

Part 5: Debtor Age Analysis

	0 - 30	0 - 30 Days		Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	23 485	22.8%	5 279	5.1%	2 175	2.1%	71 890	69.9%	102 829	17.8%
Electricity	30 217	68.3%	1 455	3.3%	1 009	2.3%	11 556	26.1%	44 237	7.7%
Property Rates	8 632	7.7%	(343)		3 401	3.0%	100 225	89.6%	111 914	19.4%
Other	43 704	13.7%	15 676	4.9%	7 519	2.4%	251 867	79.0%	318 766	55.2%
Total	106 037	18.4%	22 066	3.8%	14 104	2.4%	435 538	75.4%	577 746	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 441	100.0%			-			-	10 441	28.39
Bulk Water	7 676	100.0%	-	-	-	-	-	-	7 676	20.89
PAYE deductions	2 297	100.0%	-	-	-		-	-	2 297	6.29
VAT (output less input)	5 303	100.0%	-	-	-	-	-	-	5 303	14.49
Pensions / Retirement	3 489	100.0%	-	-	-	-	-	-	3 489	9.59
Loan repayments	1 262	100.0%	-	-	-	-	-	-	1 262	3.49
Trade Creditors	3 780	63.0%	355	5.9%	813	13.6%	1 055	17.6%	6 003	16.39
Auditor-General	444	100.0%	-	-	-	-	-	-	444	1.29
Other		-	-	-	-	-	-	•	-	-
Total	34 691	94.0%	355	1.0%	813	2.2%	1 055	2.9%	36 914	100.0%

COHILACT DETAILS			
Municipal Manager	D M Mashitisho	011 951 2028	
Financial Manager	I M Mahuma	011 951 2472	

Source Local Government Database

Gauteng: Randfontein(GT482) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ulture												
· ·	· ·				200	17/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	336 848	358 213	89 400	26.5%	81 874	24.3%	29 816	8.3%	201 090	56.1%	44 055	65.6%	(32.3%)
Property rates	66 082	66 082	18 251	27.6%	14 647	22.2%	4 944	7.5%	37 842	57.3%	8 902	66.3%	(44.5%)
Service charges	201 867	202 815	49 100	24.3%	45 962	22.8%				57.1%	29 026	63.4%	(28.8%)
Other own revenue	68 899	89 315	22 049	32.0%	21 265	30.9%	4 202	4.7%	47 516	53.2%	6 127	72.2%	(31.4%)
Operating Expenditure	336 848	358 213	85 526	25.4%	102 580	30.5%	22 581	6.3%	210 686	58.8%	47 241	62.1%	(52.2%)
Employee related costs	101 664	104 879	24 515	24.1%	24 702	24.3%	8 101	7.7%	57 318	54.7%	15 213	62.1%	(46.7%)
Provision for working capital	27 255	19 657	6 197	22.7%	4 309	15.8%	(297)	(1.5%)		51.9%	5 377	82.8%	(105.5%)
Repairs and maintenance	8 278	10 959	2 171	26.2%	2 243	27.1%	366	3.3%	4 780	43.6%	1 018	55.2%	(64.0%)
Bulk purchases	107 500	108 000	34 528	32.1%	21 921	20.4%	7 326	6.8%	63 776		14 060	64.4%	(47.9%)
Other expenditure	92 151	114 718	18 115	19.7%	49 405	53.6%	7 084	6.2%	74 604	65.0%	11 574	53.0%	(38.8%)
Surplus/(Deficit)	-		3 874		(20 706)		7 235		(9 596)		(3 186)		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	57 283	59 813	2 538	4.4%	5 824	10.2%	13 936	23.3%	22 297	37.3%	2 005	22.6%	594.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	14 663	15 058	378	2.6%	958	6.5%	445	3.0%	1 781	11.8%	-	7.5%	(100.0%)
Grants and subsidies	25 619	27 755	2 159	8.4%	4 865	19.0%	13 492	48.6%	20 516	73.9%	2 005	24.4%	572.7%
Other	17 000	17 000	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	57 283	59 813	2 538	4.4%	5 824	10.2%	13 936	23.3%	22 297	37.3%	2 005	22.6%	594.9%
Water	6 487	6 487	54	0.8%	554	8.5%	-	-	608	9.4%	-	41.6%	
Electricity	20 430	20 430	62	0.3%	749	3.7%	13 882	67.9%	14 694	71.9%	8	26.4%	165160.8%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 340	7 440	146	3.4%	71	1.6%			218	2.9%	1 175	42.8%	(100.0%)
Other	26 026	25 456	2 275	8.7%	4 449	17.1%	54	0.2%	6 778	26.6%	822	13.0%	(93.4%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	336 848	358 213	85 526	25.4%	102 580	30.5%	22 581	6.3%	210 686	58.8%	47 241	62.1%	(52.2%)
Capital Expenditure	57 283	59 813	2 538	4.4%	5 824	10.2%	13 936	23.3%	22 297	37.3%	2 005	22.6%	594.9%
Total	394 131	418 025	88 063	22.3%	108 403	27.5%	36 517	8.7%	232 984	55.7%	49 247	56.3%	(25.8%)

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	309 437	309 437	104 261	33.7%	80 330	26.0%	34 408	11.1%	218 999	70.8%	64 713	-	(46.8%)
External loans	-			-								-	(100.0%)
Grants and subsidies	43 932	43 932	30 948	70.4%	15 516	35.3%	3 462	7.9%	49 925	113.6%	19 257	-	(82.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	1 254	-	777	-	1 865	-	3 896	-	626	-	198.1%
Other receipts	265 505	265 505	72 060	27.1%	64 037	24.1%	29 081	11.0%	165 177	62.2%	44 830	-	(35.1%)
Payments	394 175	394 175	89 281	22.7%	100 644	25.5%	23 907	6.1%	213 832	54.2%	45 116		(47.0%)
Salaries, wages and allowances	110 152	110 152	13 874	12.6%	14 426	13.1%	4 702	4.3%	33 001	30.0%	8 008	-	(41.3%)
Cash and creditor payments	111 100	111 100	64 576	58.1%	73 365	66.0%	16 919	15.2%	154 860	139.4%	32 237	-	(47.5%)
Capital payments	57 283	57 283	3 343	5.8%	5 683	9.9%	612	1.1%	9 638	16.8%	2 106	-	(70.9%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Statutory payments (including VAT)	4 800	4 800	6 143	128.0%	6 069	126.4%	1 310	27.3%	13 523	281.7%	2 746	-	(52.3%)
Other payments	110 840	110 840	1 345	1.2%	1 101	1.0%	364	0.3%	2 810	2.5%	19	-	1858.6%

Fait 4a. Operating Revenue and Expe	muntare by i	unction											
					200	17/08					200	6/07	
	Buc	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	48 436	49 165	11 184	23.1%	13 653	28.2%	3 904	7.9%	28 741	58.5%	8 657	69.0%	(54.9%)
Service charges	44 541	44 541	9 575	21.5%	12 099	27.2%	3 880	8.7%	25 554	57.4%	7 325	67.3%	(47.0%)
Grants and subsidies	3 423	3 423	1 176	34.4%	882	25.8%	-	-	2 059	60.2%	1 250	98.8%	(100.0%)
Other own revenue	473	1 202	433	91.5%	672	142.1%	24	2.0%	1 128	93.9%	82	23.6%	(70.9%)
Operating Expenditure	46 610	39 909	10 092	21.7%	11 597	24.9%	5 793	14.5%	27 481	68.9%	6 723	61.3%	(13.8%)
Employee related costs	2 694	2 903	662	24.6%	876	32.5%	305	10.5%	1 843	63.5%	409	60.4%	(25.3%)
Provision for working capital	5 911	3 564	(692)	(11.7%)	1 293	21.9%	238	6.7%	840	23.6%	2 155	89.0%	(88.9%)
Repairs and maintenance	1 090	793	102	9.4%	239	22.0%		4.5%	377	47.5%	42	54.0%	(14.8%)
Bulk purchases	26 500	27 000	8 904	33.6%		25.6%	4 847	18.0%	20 530		4 039	65.3%	20.0%
Other expenditure	10 415	5 649	1 115	10.7%	2 410	23.1%	366	6.5%	3 892	68.9%	78	15.0%	370.1%
Surplus/(Deficit)	1 826	9 256	1 092		2 056		(1 889)		1 260		1 934		

Tart 4b. Operating Revenue and Expe	manaro by i	unotion				2100						C 100 TH	
						7/08						6/07	
	Buc	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
K tiloustilus													
Electricity													
Operating Revenue	136 644	152 667	34 366	25.1%	28 983	21.2%	14 566	9.5%	77 914	51.0%	20 523	65.7%	(29.0%)
Service charges	129 445	129 445	32 104	24.8%	26 916	20.8%	14 449	11.2%	73 469	56.8%	18 723	65.0%	(22.8%)
Grants and subsidies	4 111	4 111	1 422	34.6%	1 066	25.9%	-	-	2 488	60.5%	1 510	125.6%	(100.0%)
Other own revenue	3 088	19 110	839	27.2%	1 001	32.4%	117	0.6%	1 957	10.2%	290	45.0%	(59.8%)
Operating Expenditure	116 344	129 426	32 508	27.9%	44 258	38.0%	1 687	1.3%	78 453	60.6%	14 124	62.9%	(88.1%)
Employee related costs	5 382	5 776	1 419	26.4%	1 592	29.6%	515	8.9%	3 525	61.0%	885	67.9%	(41.8%)
Provision for working capital	13 262	10 070	2 669	20.1%	3 299	24.9%	(1 828)	(18.2%)	4 140	41.1%	2 555	55.5%	(171.5%)
Repairs and maintenance	2 999	3 879	1 592	53.1%	1 159	38.7%	71	1.8%	2 822	72.7%	533	70.0%	(86.8%)
Bulk purchases	81 000	81 000	25 625	31.6%	15 143	18.7%	2 209	2.7%	42 976	53.1%	9 082	64.8%	(75.7%)
Other expenditure	13 701	28 701	1 204	8.8%	23 065	168.3%	721	2.5%	24 990	87.1%	1 069	53.6%	(32.6%)
					,								
Surplus/(Deficit)	20 300	23 241	1 858		(15 275)		12 879		(539)		6 399		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-		-	-	-	-	
Fotal .	-		-		-		-		-	

Contact Details

Municipal Manager

Financial Manager	I Mashigo (Acting)	011 411 0086/7
Municipal Manager		011 411 0051

Source Local Government Database

Gauteng: Westonaria(GT483) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2006/07 to Q3 of 2007/08
	арргорпация	buuget	Experiuntire	appropriation	Experiorare	appropriation	Experionale	budget	Experionale	% of adjusted budget	Experiuntire	% of adjusted budget (1)	(2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	131 638	144 630	38 765	29.4%	23 212	17.6%	41 100	28.4%	103 077	71.3%	31 210	87.1%	31.7%
Property rates	17 619	17 319	4 323	24.5%	4 344	24.7%	4 351	25.1%	13 018	75.2%	3 785	71.6%	15.0%
Service charges	67 901	73 100	16 351	24.1%	13 783	20.3%	15 583	21.3%	45 717	62.5%	15 542	72.0%	0.3%
Other own revenue	46 118	54 211	18 090	39.2%	5 086	11.0%	21 166	39.0%	44 342	81.8%	11 884	119.5%	78.1%
Operating Expenditure	130 235	141 989	34 240	26.3%	30 987	23.8%	32 662	23.0%	97 889	68.9%	29 851	78.8%	9.4%
Employee related costs	59 364	66 670	16 735	28.2%	16 412	27.6%	17 954	26.9%	51 101	76.6%	15 292	83.3%	17.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	212	75.0%	(100.0%)
Repairs and maintenance	9 105	9 280	1 336	14.7%		18.3%	1 369	14.8%	4 368	47.1%	2 219	95.2%	(38.3%)
Bulk purchases	36 015	39 015	10 368	28.8%	8 584	23.8%	8 592	22.0%	27 544	70.6%	7 528	78.2%	14.1%
Other expenditure	25 751	27 024	5 801	22.5%	4 328	16.8%	4 747	17.6%	14 876	55.0%	4 599	63.0%	3.2%
Surplus/(Deficit)	1 403	2 641	4 525		(7 775)		8 438		5 188		1 359		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07]
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	38 944	38 944	9 947	25.5%	11 766	30.2%	8 682	22.3%	30 395	78.0%	13 903	59.9%	(37.6%)
External loans	8 894	8 894	1 671	18.8%	1 428	16.1%	5 808	65.3%	8 906	100.1%	-	72.8%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	35.7%	-
Grants and subsidies	22 050	22 050	8 276	37.5%	10 338	46.9%	2 875	13.0%	21 489	97.5%	13 903	57.7%	(79.3%)
Other	8 000	8 000	•	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	38 944	38 944	9 947	25.5%	11 766	30.2%	8 682	22.3%	30 395	78.0%	13 903	59.9%	(37.6%)
Water	2 929	2 929	509	17.4%		1.4%	1 209	41.3%		60.0%	93		1197.9%
Electricity	5 300	5 300	1 449	27.3%	30	0.6%	1 809	34.1%	3 289	62.1%	8 183	92.3%	(77.9%)
Housing	-	-	-	-	5	-	-	-	5	-	-	-	-
Roads, pavements, bridges and storm water	6 092	6 092	702	11.5%		6.6%	2 610	42.8%	3 716		3 009	80.4%	(13.3%)
Other	24 623	24 623	7 287	29.6%	11 287	45.8%	3 054	12.4%	21 628	87.8%	2 618	15.1%	16.6%

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	130 235	141 989	34 240	26.3%	30 987	23.8%	32 662	23.0%	97 889	68.9%	29 851	78.8%	9.4%
Capital Expenditure	38 944	38 944	9 947	25.5%	11 766	30.2%	8 682	22.3%	30 395	78.0%	13 903	59.9%	(37.6%)
Total	169 179	180 933	44 187	26.1%	42 753	25.3%	41 344	22.9%	128 284	70.9%	43 754	72.1%	(5.5%)

Part 3: Cash Receipts and Payments

Part 3: Casif Receipts and Payments					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	170 582	183 574	43 067	25.2%	43 953	25.8%	55 993	30.5%	143 013	77.9%	52 434	94.8%	6.8%
External loans	8 894	8 894	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Investments redeemed	62 192	62 192	16 007	25.7%	10 676	17.2%	15 149	24.4%	41 832	67.3%	26 561 4 386	94.2%	(43.0%) (100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	99 496	112 488	27 060	27.2%	33 277	33.4%	40 844	36.3%	101 181	89.9%	21 487	101.6%	90.1%
Payments	172 179	183 933	45 714	26.6%	47 926	27.8%	57 550	31.3%	151 190	82.2%	36 704	84.6%	56.8%
Salaries, wages and allowances	59 364	66 670	16 735	28.2%	17 159	28.9%	18 823	28.2%	52 717	79.1%	15 292	82.5%	23.1%
Cash and creditor payments	63 979	68 428	18 120	28.3%	15 676	24.5%	15 409	22.5%	49 205		14 346	77.5%	
Capital payments	38 944	38 944	9 947	25.5%	10 733	27.6%	8 682	22.3%	29 362	75.4%	7 065	81.0%	22.9%
Investments made							12 000		12 000		-	-	(100.0%)
External loans repaid Statutory payments (including VAT)	6 892	6 892	912	13.2%	1 678	24.4%	1 659	24.1%	4 250	61.7%		-	(100.0%)
Other payments	3 000	3 000	-		2 680	89.3%	976	32.5%	3 657	121.9%		-	(100.0%)

Tart 4a. Operating Revenue and Expe					201	7/08					201	06/07	$\overline{}$
	Buc			luarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
										5		9	
R thousands													
Water													
Operating Revenue	20 662	20 662	5 915	28.6%	7 034	34.0%	7 437	36.0%	20 387	98.7%	5 465	80.3%	36.1%
Service charges	15 072	15 072	4 521	30.0%	5 654	37.5%	5 988	39.7%	16 163	107.2%	4 336		38.1%
Grants and subsidies	5 523	5 523	1 381	25.0%	1 381	25.0%	1 381	25.0%	4 142	75.0%	1 112		24.1%
Other own revenue	66	66	13	19.4%	-	-	69	104.5%	82	124.2%	17	36.8%	310.1%
Operating Expenditure	18 629	18 629	4 880	26.2%	5 881	31.6%	5 293	28.4%	16 054	86.2%	4 775	71.5%	10.9%
Employee related costs	1 425	1 425	553	38.8%	961	67.4%	490	34.4%	2 004	140.6%	411	83.5%	19.3%
Provision for working capital		-	-					-			24	75.0%	(100.0%)
Repairs and maintenance	463	463	146	31.6%	55	12.0%	88	19.0%	289	62.4%	85		2.5%
Bulk purchases	15 072	15 072	4 078	27.1%	4 799	31.8%	4 677	31.0%		89.9%	4 226		10.7%
Other expenditure	1 669	1 669	103	6.2%	66	4.0%	39	2.3%	209	12.5%	29	16.7%	34.5%
One expendice	1 009	1 009	103	0.276	00	4.070	39	2.370	209	12.370	29	10.770	34.370
Surplus/(Deficit)	2 033	2 033	1 035		1 153		2 144		4 333		690		

Tart 45. Operating Revenue and Expe	2007/08											06/07	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	31 437	31 437	10 895	34.7%	8 393	26.7%	8 255	26.3%	27 544	87.6%	6 554	76.2%	26.0%
Service charges	28 801	28 801	10 366	36.0%	7 787	27.0%	7 653	26.6%	25 807	89.6%	6 338	77.5%	20.8%
Grants and subsidies	1 588	1 588	397	25.0%	397	25.0%	397	25.0%	1 191	75.0%	139	50.0%	185.0%
Other own revenue	1 047	1 047	132	12.6%	209	19.9%	205	19.6%	546	52.1%	77	110.1%	166.5%
Operating Expenditure	31 096	31 096	8 788	28.3%	5 967	19.2%	6 316	20.3%	21 070	67.8%	5 499	69.4%	14.9%
Employee related costs	4 502	4 502	1 312	29.1%	1 357	30.1%	1 302	28.9%	3 971	88.2%	1 126	77.1%	15.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	149	91.7%	(100.0%)
Repairs and maintenance	675	675	225	33.4%	306	45.4%	145	21.5%	676	100.1%	881	175.9%	(83.6%)
Bulk purchases	20 943	20 943	6 290	30.0%	3 785	18.1%	4 814	23.0%	14 890	71.1%	3 308	78.0%	45.5%
Other expenditure	4 976	4 976	960	19.3%	518	10.4%	55	1.1%	1 533	30.8%	34	4.5%	62.5%
Surplus/(Deficit)	341	341	2 107		2 426		1 939		6 474		1 055		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis											
Water	2 612	11.8%	1 423	6.4%	825	3.7%	17 262	78.0%	22 121	37.7%	
Electricity	1 874	31.6%	404	6.8%	135	2.3%	3 515	59.3%	5 928	10.1%	
Property Rates	722	11.5%	203	3.2%	350	5.6%	4 977	79.6%	6 251	10.7%	
Other	2 543	10.5%	1 025	4.2%	812	3.3%	19 947	82.0%	24 328	41.5%	
Total	7 751	13.2%	3 055	5.2%	2 121	3.6%	45 700	77.9%	58 629	100.0%	

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-		-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions					-	-	-	-	-	
VAT (output less input)			-	-	-	-	-	-	-	
Pensions / Retirement			-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors			-	-	-	-	-	-	-	
Auditor-General			-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total									-	

Contact Details

Municipal Manager

Financial Manager	H J Van Brakel	011 278 3140
Municipal Manager		011 278 3100

Source Local Government Database

Gauteng: West Rand(DC48) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lullule												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	146 279	153 375	39 722	27.2%	37 806	25.8%	60 508	39.5%	138 036	90.0%	59 292	89.3%	2.1%
Property rates	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	1 356	2 646	620	45.8%	423	31.2%	569	21.5%	1 612	60.9%	763	89.0%	(25.4%)
Other own revenue	144 923	150 729	39 102	27.0%	37 383	25.8%	59 939	39.8%	136 424	90.5%	58 529	89.4%	2.4%
Operating Expenditure	134 579	137 625	32 310	24.0%	22 449	16.7%	25 498	18.5%	80 257	58.3%	29 155	69.7%	(12.5%)
Employee related costs	79 902	78 648	17 216	21.5%	18 396	23.0%	17 630	22.4%	53 242	67.7%	18 588	72.9%	(5.2%)
Provision for working capital	394	1 440	2	0.6%	259	65.8%	-	-	262	18.2%	22	93.4%	(100.0%)
Repairs and maintenance	4 513	5 416	447	9.9%	1 225	27.1%	724	13.4%	2 396	44.2%	494	40.7%	46.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	49 770	52 121	14 645	29.4%	2 568	5.2%	7 144	13.7%	24 357	46.7%	10 051	67.0%	(28.9%)
Surplus/(Deficit)	11 700	15 750	7 412		15 357		35 010		57 779		30 137		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	20 320	21 820	1 894	9.3%	1 206	5.9%	1 420	6.5%	4 521	20.7%	1 245	21.0%	14.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	7 991	9 491	1 894	23.7%	1 145	14.3%	1 274	13.4%	4 313	45.4%	172	4.8%	640.4%
Grants and subsidies	629	629	-	-	62	9.8%	146	23.2%	208	33.0%	-	35.1%	(100.0%)
Other	11 700	11 700	•	•	-	-	•	-	-	-	1 073	-	(100.0%)
Capital Expenditure	20 320	21 820	1 894	9.3%	1 206	5.9%	1 420	6.5%	4 521	20.7%	1 245	21.0%	14.0%
Water	4 379	2 879	-	-	62	1.4%	146	5.1%	208	7.2%	-	14.0%	(100.0%)
Electricity	200	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 000	4 000	-	-	-	-	311	7.8%	311	7.8%	-	-	(100.0%)
Other	11 741	14 941	1 894	16.1%	1 145	9.8%	963	6.4%	4 002	26.8%	1 245	21.3%	(22.7%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	i l
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	i l
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	134 579	137 625	32 310	24.0%	22 449	16.7%	25 498	18.5%	80 257	58.3%	29 155	69.7%	(12.5%)
Capital Expenditure	20 320	21 820	1 894	9.3%	1 206	5.9%	1 420	6.5%	4 521	20.7%	1 245	21.0%	14.0%
													i l
Total	154 899	159 445	34 205	22.1%	23 655	15.3%	26 918	16.9%	84 777	53.2%	30 401	65.3%	(11.5%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	1				200	17/08					200	6/07	l l
	Buc	iget	First 0	Duarter	Second	Quarter	Third 0	Quarter	Year t	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	147 908	147 908	92 978	62.9%	121 029	81.8%	165 794	112.1%	379 802	256.8%	135 857	120.2%	22.0%
External loans	-	-	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	134 216	134 216	36 701	27.3%	41 469	30.9%	44 214	32.9%	122 383	91.2%	56 150	92.6%	(21.3%)
Investments redeemed	-	-	50 000	-	75 000	-	115 000	-	240 000	-	75 000	137.0%	53.3%
Statutory receipts (including VAT)			2 495		1 230		1 318		5 043				(100.0%)
Other receipts	13 692	13 692	3 783	27.6%	3 330	24.3%	5 262	38.4%	12 375	90.4%	4 707	243.7%	11.8%
Payments	192 814	192 814	112 178	58.2%	116 497	60.4%	70 678	36.7%	299 353	155.3%	131 640	120.9%	(46.3%)
Salaries, wages and allowances	84 751	84 751	18 351	21.7%	19 332	22.8%	18 925	22.3%	56 608	66.8%	19 450	71.2%	(2.7%)
Cash and creditor payments	84 039	84 039	12 349	14.7%	14 935	17.8%	11 390	13.6%	38 673	46.0%	6 960	44.7%	63.6%
Capital payments	20 319	20 319	1 894	9.3%	1 206	5.9%	1 621	8.0%	4 722	23.2%	1 245	21.0%	30.2%
Investments made	-	-	75 000	-	80 000	-	35 000	-	190 000	-	100 000	264.7%	(65.0%)
External loans repaid	3 705	3 705	1 848	49.9%	-	-	1 848	49.9%	3 695	99.7%	1 848	93.1%	-
Statutory payments (including VAT)	-	-	2 736	-	1 024	-	1 665	-	5 425	-	1 309	-	27.2%
Other payments	-		-	-	-	-	229	-	229	-	828	-	(72.4%)

Tart 4a. Operating revenue and Expe					200	07/08					200	06/07	
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)							•						

Turt 4b. Operating Nevertice and Expe					201	7/08					200	06/07	
	Dur	dget	Eiret (Duarter		Quarter	Third (Quarter	Voor	to Date		Quarter	
						2nd Q as % of		3rd Q as % of					Q3 of 2006/07
	Main	Adjusted	Actual	1st Q as % of	Actual		Actual		Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2	-	-	-	-	-	15 617	100.0%	15 619	62.2%
Electricity	21	56.8%	11	30.1%	-	-	5	13.1%	37	0.1%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	155	1.6%	190	2.0%	6	0.1%	9 096	96.3%	9 447	37.6%
Total	178	0.7%	201	0.8%	6	-	24 718	98.5%	25 103	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-					-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4	100.0%	-	-	-	-	-	-	4	63.69
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	100.0%	-		-		-	-	2	36.49
Total	6	100.0%					-		6	100.09

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Kwazulu-Natal: eThekwini(KZ000) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
					200	7/08					200	06/07	
	Bud	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	% of adjusted budget (1)	to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	13 165 338	13 354 951	3 033 478	23.0%	2 997 122	22.8%	3 373 536	25.3%	9 404 136	70.4%	2 777 406	70.7%	21.5%
Property rates	3 658 222	3 658 222	835 518	22.8%	981 175	26.8%	954 601	26.1%	2 771 294	75.8%	846 892	73.4%	12.7%
Service charges	5 650 313	5 653 937	1 420 468	25.1%	1 396 430	24.7%		24.2%		74.0%			12.2%
Other own revenue	3 856 803	4 042 792	777 492	20.2%	619 517	16.1%	1 052 335	26.0%	2 449 344	60.6%	712 269	57.8%	47.7%
Operating Expenditure	11 730 908	11 819 333	2 561 123	21.8%	2 799 895	23.9%	2 667 538	22.6%	8 028 555	67.9%	2 372 295	67.5%	12.4%
Employee related costs	3 637 662	3 635 602	730 680	20.1%	924 399	25.4%	778 828	21.4%	2 433 907	66.9%	697 240	66.9%	11.7%
Provision for working capital	240 810	240 810	15 800	6.6%	47 995	19.9%		7.0%	80 767	33.5%			(253.9%)
Repairs and maintenance	1 308 941	1 332 776	255 004	19.5%	322 736	24.7%		25.5%	917 617		295 543		15.0%
Bulk purchases	2 847 476	2 847 476	780 950	27.4%	680 899	23.9%		22.3%	2 097 187				4.0%
Other expenditure	3 696 020	3 762 670	778 688	21.1%	823 866	22.3%	896 523	23.8%	2 499 077	66.4%	779 593	70.2%	15.0%
Surplus/(Deficit)	1 434 430	1 535 618	472 355		197 227		705 998		1 375 581		405 111		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	4 198 657	4 233 987	469 834	11.2%	1 021 122	24.3%	793 334	18.7%	2 284 290	54.0%	550 687	56.5%	44.1%
External loans	950 000	950 000	82 556	8.7%	105 736	11.1%	30 093	3.2%	218 385	23.0%	-	3.3%	(100.0%)
Internal contributions	898 670	898 670	82 074	9.1%	334 704	37.2%	567 040	63.1%	983 818	109.5%	312 035	140.0%	81.7%
Grants and subsidies	2 288 287	2 294 888	301 750	13.2%	571 177	25.0%	188 057	8.2%	1 060 984				(16.7%)
Other	61 700	90 429	3 454	5.6%	9 505	15.4%	8 144	9.0%	21 103	23.3%	12 890	27.5%	(36.8%)
Capital Expenditure	4 198 657	4 233 987	469 834	11.2%	1 021 122	24.3%	793 334	18.7%	2 284 290	54.0%	550 687	56.5%	44.1%
Water	887 390	887 390	73 080	8.2%	192 533	21.7%	204 898	23.1%	470 511	53.0%	91 994	47.0%	122.7%
Electricity	412 083	412 083	60 511	14.7%	66 328	16.1%	47 080	11.4%					(18.6%)
Housing	690 774	693 274	133 295	19.3%	313 186	45.3%	198 638	28.7%			94 721		109.7%
Roads, pavements, bridges and storm water	284 744	293 981	33 639	11.8%	72 896	25.6%		46.3%			27 443		396.4%
Other	1 923 666	1 947 259	169 309	8.8%	376 179	19.6%	206 479	10.6%	751 967	38.6%	278 723	45.6%	(25.9%)

Total Canital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	17/08					200	6/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	11 730 908	11 819 333	2 561 123	21.8%	2 799 895	23.9%	2 667 538	22.6%	8 028 555	67.9%	2 372 295	67.5%	12.4%
Capital Expenditure	4 198 657	4 233 987	469 834	11.2%	1 021 122	24.3%	793 334	18.7%	2 284 290	54.0%	550 687	56.5%	44.1%
								1		1			1
Total	15 929 565	16 053 320	3 030 957	19.0%	3 821 016	24.0%	3 460 872	21.6%	10 312 845	64.2%	2 922 982	65.2%	18.4%

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	26 134 197	26 134 197	9 939 909	38.0%	9 625 632	36.8%	12 369 716	47.3%	31 935 258	122.2%	10 195 249	102.7%	21.3%
External loans	950 000	950 000	-			-	950 000	100.0%	950 000	100.0%	600 000	73.2%	58.39
Grants and subsidies	3 180 557	3 180 557	598 949	18.8%	405 501	12.7%	707 965	22.3%	1 712 415	53.8%	315 536	58.0%	124.49
Investments redeemed	12 000 000	12 000 000	6 933 747	57.8%	6 340 984	52.8%	8 032 234	66.9%	21 306 964	177.6%	6 886 881	128.8%	16.69
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	10 003 640	10 003 640	2 407 214	24.1%	2 879 148	28.8%	2 679 518	26.8%	7 965 879	79.6%	2 392 832	81.8%	12.09
Payments	26 627 647	26 627 647	10 323 500	38.8%	9 558 832	35.9%	10 649 783	40.0%	30 532 115	114.7%	8 856 157	98.4%	20.3%
Salaries, wages and allowances	3 684 085	3 684 085	734 089	19.9%	935 403	25.4%	790 285	21.5%	2 459 776	66.8%	709 015	69.3%	11.59
Cash and creditor payments	6 786 164	6 786 164	2 210 353	32.6%	1 811 934	26.7%	1 709 183	25.2%	5 731 470	84.5%	1 356 807	98.2%	26.09
Capital payments	4 198 657	4 198 657	882 576	21.0%	855 443	20.4%	621 464	14.8%	2 359 482	56.2%	433 894	53.5%	43.29
Investments made	11 069 298	11 069 298	6 435 800	58.1%	5 805 000	52.4%	7 336 600	66.3%	19 577 400	176.9%	6 210 053	123.3%	18.19
External loans repaid	716 897	716 897	59 857	8.3%	150 748	21.0%	191 785	26.8%	402 390	56.1%	145 860	42.2%	31.59
Statutory payments (including VAT)	144 000	144 000	58	-	-	-	-	-	58	-	-	-	-
Other payments	28 546	28 546	768	2.7%	305	1.1%	467	1.6%	1 539	5.4%	528	4.9%	(11.7%

Turt 4a. Operating Nevertae and Expe					200	7/08					200	6/07	
	Buc		First C			Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands													
it alousulus													
Water													
Operating Revenue	1 934 001	1 934 001	506 093	26.2%	439 755	22.7%	488 979	25.3%	1 434 827	74.2%	405 569	74.2%	20.6%
Service charges	1 618 462	1 618 462	391 268	24.2%	391 276	24.2%	417 036	25.8%	1 199 580	74.1%	336 463	75.2%	23.9%
Grants and subsidies	271 100	271 100	99 914	36.9%	33 075	12.2%	55 125	20.3%	188 114	69.4%	53 156	66.9%	3.7%
Other own revenue	44 439	44 439	14 911	33.6%	15 403	34.7%	16 818	37.8%	47 133	106.1%	15 950	77.4%	5.4%
Operating Expenditure	2 026 344	2 034 844	381 390	18.8%	506 030	25.0%	483 381	23.8%	1 370 802	67.4%	422 426	65.5%	14.4%
Employee related costs	305 746	305 746	54 764	17.9%	70 918	23.2%	58 412	19.1%	184 095	60.2%	51 814	60.7%	12.7%
Provision for working capital	154 672	154 672	9 676	6.3%	44 484	28.8%	13 164	8.5%	67 324	43.5%	(9 912)	5.3%	(232.8%)
Repairs and maintenance	280 232	282 232	67 375	24.0%	73 832	26.3%	79 783	28.3%	220 991	78.3%	72 057	86.0%	10.7%
Bulk purchases	904 314	904 314	155 657	17.2%	232 092	25.7%	240 368	26.6%	628 117	69.5%	216 208	65.8%	11.2%
Other expenditure	381 382	387 882	93 917	24.6%	84 704	22.2%	91 654	23.6%	270 275	69.7%	92 260	70.4%	(0.7%)
Surplus/(Deficit)	(92 343)	(100 843)	124 703		(66 275)		5 598		64 025		(16 857)		

Turt 4b. Operating Nevertice and Expe					200	7/08					200	6/07	
	Due	iget	First C	hiartor		Quarter	Third (Quarter	Voor	to Date		Quarter	
		3											
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
E1													
Electricity													
Operating Revenue	3 920 205	3 920 205	1 016 844	25.9%	956 291	24.4%	912 140	23.3%	2 885 275	73.6%	848 270	76.8%	7.5%
Service charges	3 742 834	3 742 834	951 206	25.4%	920 878	24.6%	859 582	23.0%	2 731 666	73.0%	818 420	78.0%	5.0%
Grants and subsidies	93 917	93 917	45 617	48.6%	13 248	14.1%	21 166	22.5%	80 031	85.2%	16 800	49.6%	26.0%
Other own revenue	83 454	83 454	20 021	24.0%	22 165	26.6%	31 391	37.6%	73 577	88.2%	13 050	51.9%	140.5%
Operating Expenditure	3 265 868	3 265 868	907 915	27.8%	739 596	22.6%	702 617	21.5%	2 350 127	72.0%	660 470	72.4%	6.4%
Employee related costs	469 135	469 135	83 373	17.8%	108 272	23.1%	93 623	20.0%	285 269		84 067	61.0%	11 4%
Provision for working capital	14 769	14 769	5 000	33.9%	3 750	25.4%	3 750	25.4%	12 500		6	(2.5%)	60796.4%
Repairs and maintenance	324 164	324 164	71 860	22.2%	82 506	25.5%	97 899	30.2%	252 266		55 700	53.7%	75.8%
Bulk purchases	1 943 162	1 943 162	625 293	32.2%	448 807	23.1%	394 970	20.3%			394 740	76.5%	0.1%
Other expenditure	514 639	514 639	122 389	23.8%	96 260	18.7%	112 374	21.8%	331 023		125 958	80.3%	(10.8%)
Surplus/(Deficit)	654 337	654 337	108 929		216 695		209 523		535 148		187 800		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days (60 - 90	Days Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	114 036	11.8%	50 761	5.3%	34 014	3.5%	763 685	79.3%	962 497	29.8%
Electricity	372 467	80.0%	27 204	5.8%	8 915	1.9%	57 045	12.3%	465 631	14.4%
Property Rates	182 778	13.9%	84 952	6.5%	31 349	2.4%	1 011 963	77.2%	1 311 042	40.6%
Other	51 065	10.4%	34 726	7.1%	24 835	5.1%	380 834	77.5%	491 460	15.2%
Total	720 347	22.3%	197 643	6.1%	99 113	3.1%	2 213 527	68.5%	3 230 630	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	143 440	100.0%	-	-	-	-	-	-	143 440	7.29
Bulk Water	82 894	100.0%	-	-	-	-	-	-	82 894	4.29
PAYE deductions		-		-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	80 607	100.0%	-	-	-	-	-	-	80 607	4.09
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	445 551	100.0%		-	-	-	-	-	445 551	22.49
Auditor-General		-		-	-	-	-	-	-	-
Other	1 240 912	100.0%	-	-	-	-	-	-	1 240 912	62.39
Total	1 993 403	100.0%							1 993 403	100.0%

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

(1) Total includes guarter 1 to 2

Kwazulu-Natal: Vulamehlo(KZ211) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	unturc												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget (1)	to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	11 652	-	1 006	8.6%	3 034	26.0%	117	-	4 157	-		59.1%	(100.0%)
Property rates	-		-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	11 652	-	1 006	8.6%	3 034	26.0%	117		4 157	-	-	59.1%	(100.0%)
Operating Expenditure	11 652	12 897	3 841	33.0%	4 284	36.8%	4 178	32.4%	12 303	95.4%		45.6%	(100.0%)
Employee related costs	9 505	10 450	2 189	23.0%	2 819	29.7%	2 518	24.1%	7 526	72.0%	-	34.4%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	297	497	159	53.5%	125	42.2%	122	24.5%	406	81.7%		50.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 850	1 950	1 493	80.7%	1 340	72.4%	1 539	78.9%	4 371	224.2%	-	99.1%	(100.0%)
Surplus/(Deficit)	-	(12 897)	(2 835)		(1 250)		(4 061)		(8 146)				

Part 2: Capital Revenue and Expenditure

					200	17/08					201	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	26 252	26 252	2 130	8.1%	1 429	5.4%	1 003	3.8%	4 562	17.4%	-	20.7%	(100.0%)
External loans	-		-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	26 252	26 252	2 130	8.1%	1 429	5.4%	1 003	3.8%	4 562	17.4%	-	20.7%	(100.0%)
Other	-		-	-	-	-	-	-	-	-		-	-
Capital Expenditure	26 252	26 252	2 130	8.1%	1 429	5.4%	1 003	3.8%	4 562	17.4%		20.7%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-		-	-	-	-	-	-		-	-	-	-
Housing	-		-	-	-	-	-	-		-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	26 252	26 252	2 130	8.1%	1 429	5.4%	1 003	3.8%	4 562	17.4%	-	20.7%	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	11 652	12 897	3 841	33.0%	4 284	36.8%	4 178	32.4%	12 303	95.4%	-	45.6%	(100.0%)
Capital Expenditure	26 252	26 252	2 130	8.1%	1 429	5.4%	1 003	3.8%	4 562	17.4%	-	20.7%	(100.0%)
Total	37 904	39 150	5 971	15.8%	5 713	15.1%	5 182	13.2%	16 865	43.1%	-	30.1%	(100.0%)

Part 3: Cash Receipts and Payments

					200	7/08					20	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	37 904	37 904	5 270	13.9%	8 821	23.3%	5 061	13.4%	19 152	50.5%	-		(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Grants and subsidies	37 788	37 788	5 235	13.9%	5 817	15.4%	4 945	13.1%	15 996	42.3%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	116	116	34	29.6%	3 004	2590.0%	117	100.6%	3 156	2720.3%	-	-	(100.0%)
Payments	37 904	37 904	5 971	15.8%	5 713	15.1%	5 182	13.7%	16 865	44.5%			(100.0%)
Salaries, wages and allowances	9 505	9 505	2 189	23.0%		29.7%	2518		7 526	79.2%		_	(100.0%)
Cash and creditor payments	2 147	2 147	1 652	76.9%		68.2%	1 661	77.3%	4 777	222.5%		_	(100.0%)
Capital payments	26 252	26 252	2 130	8.1%	1 429	5.4%	1 003	3.8%	4 562	17.4%			(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-		-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Tart 4a. Operating Revenue and Expe	indicate by i	unouon											
					200	7/08					200	06/07	
	Bud	iget	First 0	luarter	Second	Quarter	Third 0	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	2 099		2 099	100.0%		-	-	-	2 099	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	2 099	-	2 099	100.0%	-	-	-	-	2 099	-	-	-	-
Other own revenue			-	-	-			-	-	-	-		-
Operating Expenditure	2 099		742	35.4%	723	34.4%	669		2 134				(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure	2 099	-	742	35.4%	723	34.4%	669	-	2 134	-	-	-	(100.00/)
Otner expenditure	2 099	-	/42	35.4%	723	34.4%	669	-	2 134	-		-	(100.0%)
Surplus/(Deficit)			1 357		(723)		(669)		(35)				

Tart 40. Operating Revenue and Expe	manual C by I	unction											
					200	17/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	885	-	885	100.0%	-	-	-	-	885	-	-		
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	885	-	885	100.0%	-	-	-	-	885	-	-	-	-
Other own revenue	-	-	•	-	-	-	•	-	-	-	-	-	-
Operating Expenditure	885		3	0.3%	2	0.3%	7		12				(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure	885	-		0.3%		0.3%		-	12	-	-	-	(100.0%)
Olner expenditure	883	-	3	0.376	2	0.376	,	-	12	-	-		(100.0%)
Surplus/(Deficit)	-	-	882		(2)		(7)		873				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	
Other	-	0.4%	-	-	-	-	74	99.6%	75	100.0%
Total		0.4%	-	-	-	-	74	99.6%	75	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	171	100.0%	-	-	-	-	-	-	171	11.59
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	74	100.0%	-	-	-	-	-	-	74	4.99
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors		-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 245	100.0%			-		-	-	1 245	83.69
Total	1 489	100.0%							1 489	100.0%

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Kwazulu-Natal: Umdoni(KZ212) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	ulture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	77 228	78 005	44 842	58.1%	5 788	7.5%	9 982	12.8%	60 612	77.7%	7 066	90.9%	41.3%
Property rates	37 212	37 236	35 496	95.4%	522	1.4%	1 208	3.2%	37 226	100.0%	1 081	101.2%	11.7%
Service charges	3 825	3 692	3 592	93.9%		5.1%	(252)	(6.8%)	3 534	95.7%	409	96.5%	(161.7%)
Other own revenue	36 191	37 077	5 754	15.9%	5 072	14.0%	9 026	24.3%	19 852	53.5%	5 576	74.3%	61.9%
Operating Expenditure	77 181	77 984	15 959	20.7%	16 937	21.9%	14 882	19.1%	47 779	61.3%	14 172	66.1%	5.0%
Employee related costs	30 685	31 583	7 606	24.8%	9 250	30.1%	8 530	27.0%	25 387	80.4%	8 199	74.9%	4.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 278	5 506	1 083	20.5%	2 239	42.4%	937	17.0%	4 260	77.4%	1 182	59.6%	(20.7%)
Bulk purchases	-	-		-		-		-	-	-		-	-
Other expenditure	41 218	40 895	7 270	17.6%	5 447	13.2%	5 415	13.2%	18 132	44.3%	4 791	56.5%	13.0%
Surplus/(Deficit)	47	21	28 883		(11 149)		(4 900)		12 833		(7 106)		

Part 2: Capital Revenue and Expenditure

					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	71 150	60 633	5 109	7.2%	10 170	14.3%	5 649	9.3%	20 928	34.5%	4 922	39.9%	14.8%
External loans	9 475	9 583	-	-	3 335	35.2%	2 819	29.4%	6 155	64.2%	205	20.0%	1277.6%
Internal contributions	13 295	9 297	3 909	29.4%	1 667	12.5%	(436)		5 139	55.3%	1 746	60.5%	(125.0%)
Grants and subsidies	48 380	41 754	1 200	2.5%	5 168	10.7%	3 266	7.8%	9 634	23.1%	2 972	41.4%	9.9%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	71 150	60 633	5 109	7.2%	10 170	14.3%	5 649	9.3%	20 928	34.5%	4 922	39.9%	14.8%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-		-		-		-	-
Housing		980	210		61		<u>.</u>		270	27.6%	56	9.3%	(100.0%)
Roads, pavements, bridges and storm water	24 035	9 340	1 080	4.5%	4 000	16.6%	774	8.3%	5 853	62.7%	(2 005)	26.1% 51.5%	(138.6%)
Other	47 115	50 313	3 820	8.1%	6 110	13.0%	4 875	9.7%	14 805	29.4%	6 871	51.5%	(29.0%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	i l
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	77 181	77 984	15 959	20.7%	16 937	21.9%	14 882	19.1%	47 779	61.3%	14 172	66.1%	5.0%
Capital Expenditure	71 150	60 633	5 109	7.2%	10 170	14.3%	5 649	9.3%	20 928	34.5%	4 922	39.9%	14.8%
													i l
Total	148 331	138 617	21 068	14.2%	27 107	18.3%	20 531	14.8%	68 706	49.6%	19 095	57.4%	7.5%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	135 157	135 157	27 358	20.2%	44 089	32.6%	45 060	33.3%	116 508	86.2%	20 347	72.7%	121.5%
External loans	9 475	9 475	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	12 979	12 979	2 884	22.2%	10 643	82.0%	25 048	193.0%	38 576	297.2%	7 452	78.1%	236.1%
Investments redeemed	2 428	2 428	8 996	370.6%	4 583	188.8%	6 850	282.2%	20 429	841.5%	-	40.0%	(100.0%)
Statutory receipts (including VAT)					6 212		800		7 012				(100.0%)
Other receipts	110 275	110 275	15 478	14.0%	22 651	20.5%	12 362	11.2%	50 491	45.8%	12 895	80.8%	(4.1%)
Payments	136 165	136 165	25 785	18.9%	44 680	32.8%	44 067	32.4%	114 532	84.1%	17 840	66.5%	147.0%
Salaries, wages and allowances	34 301	34 301	8 611	25.1%	10 243	29.9%	9 660	28.2%	28 514	83.1%	8 199	72.2%	17.8%
Cash and creditor payments	28 239	28 239	1 138	4.0%	6 623	23.5%	4 860	17.2%	12 622	44.7%	5 402	86.8%	(10.0%)
Capital payments	71 900	71 900	4 551	6.3%	5 893	8.2%	2 326	3.2%	12 770	17.8%	4 922	39.9%	(52.7%)
Investments made	-	-	6 000	-	18 194	-	24 250	-	48 444	-	-	40.0%	(100.0%)
External loans repaid	1 225	1 225	-	-	-	-	-	-	-	-	-	17.6%	-
Statutory payments (including VAT)											907		(100.0%)
Other payments	500	500	5 485	1097.0%	3 727	745.5%	2 971	594.1%	12 183	2436.5%	(1 591)	266.4%	(286.7%)

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)	-												

Tart is: operating nevertee and Exp.					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
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 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-		-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-		-	-		-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water PAYE deductions	-						-		-	
VAT (output less input) Pensions / Retirement		-	-	-	-	-	-	-	-	•
Loan repayments										
Trade Creditors Auditor-General	-				-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-
Total	-						-		-	

 Contact Details

 Municipal Manager
 D D Naidoo
 039 976 1202

 Financial Manager
 A Nunkumar
 039 976 1202

Source Local Government Database

Kwazulu-Natal: Umzumbe(KZ213) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	lullule												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	23 420	23 973	9 801	41.8%	5 103	21.8%	5 379	22.4%	20 282	84.6%		-	(100.0%)
Property rates	-	-	-	-	-	-	-	-		-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	23 420	23 973	9 801	41.8%	5 103	21.8%	5 379	22.4%	20 282	84.6%	-	-	(100.0%)
Operating Expenditure	23 420	23 973	9 801	41.8%	5 103	21.8%	5 379	22.4%	20 282	84.6%		-	(100.0%)
Employee related costs	15 576	15 576	5 292	34.0%	3 088	19.8%	3 598	23.1%	11 978	76.9%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 253	935	303	24.2%	64	5.1%	257	27.5%	624	66.7%	-	-	(100.0%)
Bulk purchases Other expenditure	6 591	7 462	4 206	63.8%	1 951	29.6%	1 523	20.4%	7 680	102.9%	-	-	(100.000)
Otner expenditure	6 591	/ 462	4 206	63.8%	1951	29.6%	1 523	20.4%	/ 680	102.9%	•	-	(100.0%)
Surplus/(Deficit)	-												

Part 2: Capital Revenue and Expenditure

ture					7100						7.00 T	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
34 443	53 822	7 062	20.5%	9 766	28.4%	5 253	9.8%	22 081	41.0%		-	(100.0%)
-	-	-	-	-	-		-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-
34 443	53 822	7 062	20.5%	9 766	28.4%	5 253	9.8%	22 081	41.0%	-	-	(100.0%
-	-	-	-	-	-	-	-	-	-	-	-	-
34 443	53 822	7 062	20.5%	9 766	28.4%	5 253	9.8%	22 081	41.0%		-	(100.0%)
2 840	2 840	-	-	420	14.8%	438			30.2%	-	-	(100.0%
5 000	13 591	1 746	34.9%	1 672	33.4%	513	3.8%	3 931	28.9%	-	-	(100.0%)
-	-	-		-	-		-	-	-	-	-	-
										-	-	(100.0%
22 828	27 402	4 138	18.1%	3 941	17.3%	3 187	11.6%	11 266	41.1%	-	-	(100.0%)
	34 443 - 34 443 - 34 443	Budget Main Adjusted Budget 34 443 53 822 34 443 53 822 2 840 2 840 5 5000 13 5 5 91 3 774 9 989	Budget First C	Budget First Quarter	Budget First Quarter Scott	Budget First Ouserfer Second Quarter	Budget First Quarter Second Quarter Third	Budget	Budget First Quarter Second Quarter Third Quarter Year	Budget	2007/08 2007	Budget First Quarter Scorol Quarter Third Quarter The Quarter

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	23 420	23 973	9 801	41.8%	5 103	21.8%	5 379	22.4%	20 282	84.6%	-	-	(100.0%)
Capital Expenditure	34 443	53 822	7 062	20.5%	9 766	28.4%	5 253	9.8%	22 081	41.0%	-	-	(100.0%)
													i l
Total	57 863	77 796	16 862	29.1%	14 869	25.7%	10 631	13.7%	42 363	54.5%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

					200	17/08					20	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	57 863	77 796	12 610	21.8%	15 387	26.6%	21 291	27.4%	49 288	63.4%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	56 342	71 824	11 648	20.7%	2 219	3.9%	17 705	24.6%	31 572		-	-	(100.0%)
Investments redeemed	-	-	-	-	12 516	-	3 000	-	15 516	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	5 971	-	-	-	-	-	-	-	-	-	-	-
Other receipts	1 521	5 971	961	63.2%	652	42.9%	587	9.8%	2 200	36.8%		-	(100.0%)
Payments	57 863	77 796	16 644	28.8%	14 063	24.3%	17 345	22.3%	48 052	61.8%		-	(100.0%)
Salaries, wages and allowances	15 576	15 576	5 292	34.0%	3 069	19.7%	3 573	22.9%	11 934	76.6%	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	34 443	53 822	7 146	20.7%	9 042	26.3%		6.0%	19 438	36.1%		-	(100.0%)
Investments made	-	-	-	-	-	-	9 000	-	9 000	-	-	-	(100.0%)
External loans repaid Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	7 844	8 397	4 206	53.6%	1 951	24.9%	1 523	18.1%	7 680	91.5%	-	-	(100.0%)
Other payments	/ 844	8 341	4 200	33.0%	1 951	24.9%	1 523	18.176	/ 680	91.5%	-		(100.0%)

Tart 4a. Operating Revenue and Expe	indicate by i	unouon											
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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)													

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	
Electricity	-		-	-	-	-	-	-	-	
Property Rates	-		-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-		-
Total	-	-	-	-	-		-	-		-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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			-	0.0%		-	-	0.0%		

Contact Details

Municipal Manager	M Mbhele	039 684 9180
Financial Manager	S Dlamini	039 684 9180

Source Local Government Database

Kwazulu-Natal: uMuziwabantu(KZ214) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	ulture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(.)	
Operating Revenue and Expenditure													
Operating Revenue	37 668	37 668	9 908	26.3%	8 732	23.2%	-	-	18 641	49.5%	-	-	-
Property rates	5 125	5 125	301	5.9%	237	4.6%	-	-	538	10.5%	-	-	-
Service charges	8 125	8 125	3 521	43.3%	2 782	34.2%	-	-	6 303	77.6%		-	-
Other own revenue	24 418	24 418	6 087	24.9%	5 713	23.4%	-		11 800	48.3%	-		-
Operating Expenditure	37 668	37 668	11 398	30.3%	9 195	24.4%			20 593	54.7%			
Employee related costs	14 204	14 204	4 651	32.7%	3 768	26.5%	-	-	8 419	59.3%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 833	2 833	264	9.3%	438	15.5%	-	-	702	24.8%	-	-	-
Bulk purchases	5 172	5 172	3 297	63.8%		46.2%	-	-	5 689	110.0%	-	-	-
Other expenditure	15 458	15 458	3 185	20.6%	2 597	16.8%	-		5 782	37.4%	-		-
Surplus/(Deficit)	-		(1 490)		(463)		-		(1 952)				

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	15 075	15 075	632	4.2%	3 323	22.0%	-	-	3 955	26.2%	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	6 400	6 400	196	3.1%	-	-	-	-	196	3.1%	-	-	-
Grants and subsidies	8 675	8 675	-	-	2 887	33.3%	-	-	2 887	33.3%	-	-	-
Other	-	-	436	-	436	-	-	-	873	-	-	-	-
Capital Expenditure	15 075	15 075	632	4.2%	3 323	22.0%			3 955	26.2%			
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	200	200	95	47.6%	48	23.8%	-	-	143	71.4%	-	-	-
Housing	950	950	-	-			-	-			-	-	-
Roads, pavements, bridges and storm water	5 850	5 850	-	-	2 767	47.3%	-	-	2 767	47.3%	-	-	-
Other	8 075	8 075	537	6.6%	508	6.3%	-	-	1 045	12.9%	-	-	-

Total Capital and Operating Expenditure

Total Capital and Operating Expend	iture												
					200	07/08					201	06/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													l
Operating Expenditure	37 668	37 668	11 398	30.3%	9 195	24.4%	-	-	20 593	54.7%	-	-	-
Capital Expenditure	15 075	15 075	632	4.2%	3 323	22.0%	-	-	3 955	26.2%	-	-	-
Total	52 743	52 743	12 030	22.8%	12 518	23.7%	-		24 547	46.5%	-		-

Part 3: Cash Receipts and Payments

					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Cash Receipts and Payments													
Receipts	52 743	52 743	18 449	35.0%	11 730	22.2%	-	-	30 179	57.2%	-	-	-
External loans		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	27 517	27 517	12 923	47.0%	4 863	17.7%	-	-	17 786	64.6%	-	-	-
Investments redeemed		-	2 300	-	4 700	-	-	-	7 000	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	538	-	-	-	538	-	-	-	-
Other receipts	25 227	25 227	3 226	12.8%	1 629	6.5%	-	-	4 855	19.2%	-	-	-
Payments	52 743	52 743	19 290	36.6%	12 282	23.3%			31 573	59.9%			
Salaries, wages and allowances	17 846	17 846	3 597	20.2%	3 056	17.1%	-	-	6 653	37.3%	-	-	-
Cash and creditor payments	17 800	17 800	6 813	38.3%	5 136	28.9%	-	-	11 948	67.1%	-	-	-
Capital payments	15 075	15 075	3 353	22.2%	3 474	23.0%	-	-	6 826	45.3%	-	-	-
Investments made		-	4 800	-	-	-	-	-	4 800	-	-	-	-
External loans repaid	255	255	-	-	128	50.0%	-	-	128	50.0%	-	-	-
Statutory payments (including VAT)	-	-	720	-	488	-	-	-	1 207	-	-	-	-
Other payments	1 767	1 767	8	0.5%	2	0.1%	-	-	10	0.6%	-	-	-

Tart 4a. Operating revenue and Expe					200	07/08					200	06/07	
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)							•						

Fait 4b. Operating Revenue and Expe	challare by i	unction											
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	10 555	10 555	4 201	39.8%	3 540	33.5%		-	7 741	73.3%		-	
Service charges	7 225	7 225	3 142	43.5%	2 478	34.3%	-	-	5 620	77.8%	-	-	-
Grants and subsidies	3 038	3 038	1 013	33.3%	1 013	33.3%	-	-	2 025	66.7%	-	-	-
Other own revenue	292	292	46	15.8%	50	17.0%	-	-	96	32.7%	-	-	-
Operating Expenditure	10 555	10 555	4 404	41.7%	3 277	31.0%			7 681	72.8%			
Employee related costs	1 112	1 112	481	43.2%	381	34.3%	-	-	862	77.6%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	345	345	40	11.7%		14.2%	-	-	89	25.9%	-	-	-
Bulk purchases	5 172	5 172	3 297	63.8%		46.2%	-	-	5 689	110.0%	-	-	-
Other expenditure	3 926	3 926	585	14.9%	455	11.6%	-	-	1 040	26.5%	-	-	-
Surplus/(Deficit)			(203)		263				60				

Part 5: Debtor Age Analysis

	0 - 30	0 - 30 Days		0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	
Electricity Property Rates	-	-	-	-	-	-	-	-		-
Other	-		-			-				
Total				-	-		-			

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-		-	-	-	-	
Fotal .	-		-		-		-		-	

Contact Details		
Municipal Manager		039 433 1205
Financial Manager	G L Ruthan	039 433 1205

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 6 to 9.

Kwazulu-Natal: Ezingolweni(KZ215) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ullule												
·					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												```	
Operating Revenue and Expenditure													
Operating Revenue	10 994	10 969	3 586	32.6%	3 200	29.1%	2 722	24.8%	9 508	86.7%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-		-	-		-	-	-	-	-	-
Other own revenue	10 994	10 969	3 586	32.6%	3 200	29.1%	2 722	24.8%	9 508	86.7%	-	-	(100.0%)
Operating Expenditure	10 994	10 969	3 586	32.6%	3 200	29.1%	2 722	24.8%	9 508	86.7%			(100.0%)
Employee related costs	6 422	6 422	1 881	29.3%	1 545	24.1%	1 431	22.3%	4 856	75.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	30	30	167	556.4%	49	163.5%	21	70.7%	237	790.6%	-	-	(100.0%)
Bulk purchases	4 542	4 5 1 7	1 538	33.9%	1 607	35.4%	1 271	28.1%	4 415	97.7%	-	-	(100.00()
Other expenditure	4 542	451/	1 538	33.9%	1 607	35.4%	12/1	28.1%	4 4 1 5	97.7%	•	-	(100.0%)
Surplus/(Deficit)		-	-		-		-		-				

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendi	luie					THE O						/ 10/M	
						17/08						6/07	
		iget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	2 613	2 613	261	10.0%	152	5.8%	1 521	58.2%	1 934	74.0%			(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	2 463	2 463	261	10.6%	2	0.1%	1 521	61.7%	1 784	72.4%	-	-	(100.0%)
Other	150	150	-	-	150	100.0%	-	-	150	100.0%	-	-	-
Capital Expenditure	2 613	2 613	261	10.0%	152	5.8%	1 521	58.2%	1 934	74.0%			(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-		-		-	-	-	-
Housing	-	-	-	-	-	-		-		-	-	-	-
Roads, pavements, bridges and storm water	2 463	2 463	261	10.6%	2	0.1%	1 521	61.7%	1 784	72.4%	-	-	(100.0%)
Other	150	150	-	-	150	100.0%	-	-	150	100.0%	-	-	-

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ture												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	10 994	10 969	3 586	32.6%	3 200	29.1%	2 722	24.8%	9 508	86.7%	-	-	(100.0%)
Capital Expenditure	2 613	2 613	261	10.0%	152	5.8%	1 521	58.2%	1 934	74.0%	-	-	(100.0%)
Total	13 607	13 582	3 847	28.3%	3 352	24.6%	4 243	31.2%	11 443	84.2%			(100.0%)

Part 3: Cash Receipts and Payments

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	13 582	13 582	4 663	34.3%	4 079	30.0%	6 300	46.4%	15 042	110.7%	-		(100.0%)
External loans	-			-									
Grants and subsidies	12 434	12 434	3 930	31.6%	3 390	27.3%	5 652	45.5%	12 971	104.3%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-		-	-	-	-		-		-	-	-	-
Other receipts	1 148	1 148	733	63.9%	690	60.0%	648	56.4%	2 071	180.3%	-	-	(100.0%)
Payments	13 607	13 582	3 808	28.0%	3 590	26.4%	4 755	35.0%	12 153	89.5%			(100.0%)
Salaries, wages and allowances	7 613	7 613	1 881	24.7%	1 545	20.3%	1 431	18.8%	4 856	63.8%	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	2 613	2 613	261	10.0%	152	5.8%	1 521	58.2%	1 934	74.0%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)											-	-	
Other payments	3 381	3 356	1 666	49.3%	1 894	56.0%	1 804	53.7%	5 363	159.8%	-	-	(100.0%)

Tart 4a. Operating revenue and Expe					200	07/08					200	06/07	
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)							•						

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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	0 - 30 Days		0 Days	60 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis											
Water	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Property Rates	-		-	-		-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-		-	-		-	

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-		-	-	-		
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35	28.1%	34	27.3%	7	5.5%	48	39.1%	124	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	35	28.1%	34	27.3%	7	5.5%	48	39.1%	124	100.0%

Contact Details			
Municipal Manager	S M Nsusha	039 534 1810	
Financial Manager	T N Vozi	039 534 1810	

Source Local Government Database

Kwazulu-Natal: Hibiscus Coast(KZ216) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lullule												
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget (1)	to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	314 798	314 798	29 284	9.3%	61 091	19.4%	89 370	28.4%	179 745	57.1%	59 434	87.3%	50.4%
Property rates	193 990	193 990	16 681	8.6%	34 217	17.6%	27 223	14.0%	78 120	40.3%	18 087	86.5%	50.5%
Service charges	59 537	59 537	6 742	11.3%	15 805	26.5%	15 450	26.0%	37 998	63.8%	17 223	105.9%	(10.3%)
Other own revenue	61 271	61 271	5 861	9.6%	11 069	18.1%	46 697	76.2%	63 627	103.8%	24 124	79.4%	93.6%
Operating Expenditure	314 792	298 754	50 591	16.1%	68 946	21.9%	68 336	22.9%	187 873	62.9%	59 100	62.5%	15.6%
Employee related costs	142 399	139 908	32 958	23.1%	35 130	24.7%	38 254	27.3%	106 342	76.0%	28 885	58.2%	32.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	24 135	30 053	845	3.5%	6 116	25.3%	6 486	21.6%		44.7%	4 808	65.2%	34.9%
Bulk purchases	20 775	-	4 887	23.5%		20.5%	4 554	-	13 706		4 157	69.6%	9.5%
Other expenditure	127 483	128 793	11 900	9.3%	23 434	18.4%	19 043	14.8%	54 377	42.2%	21 250	65.7%	(10.4%)
Surplus/(Deficit)	6	16 044	(21 307)		(7 855)		21 034		(8 128)		334		

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	94 033	102 149	6 191	6.6%	13 455	14.3%	3 775	3.7%	23 420	22.9%	7 097	24.3%	(46.8%)
External loans	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	32 100	31 558	5 786	18.0%	467	1.5%	2 159	6.8%	8 412	26.7%	1 016	29.3%	112.59
Grants and subsidies	51 933	56 491	-	-	6 349	12.2%	792	1.4%	7 141	12.6%	6 081	22.5%	(87.0%
Other	-	4 100	404	-	6 639	-	824	20.1%	7 867	191.9%	-	-	(100.0%
Capital Expenditure	94 033	102 149	6 191	6.6%	13 455	14.3%	3 775	3.7%	23 420	22.9%	7 097	24.3%	(46.8%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 189	10 189	-	-	30	0.3%	1 107	10.9%	1 137	11.2%	616	56.2%	79.89
Housing	38 525	51 368	79	0.2%	310	0.8%	259	0.5%	648	1.3%	776	9.4%	(66.6%
Roads, pavements, bridges and storm water	18 082	9 254	2 115	11.7%	467	2.6%	925	10.0%	3 507	37.9%	920	39.2%	
Other	27 238	31 338	3 997	14.7%	12 647	46.4%	1 484	4.7%	18 128	57.8%	4 785	35.3%	(69.0%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	1
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation Budget Expenditure Main appropriation			Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08	
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	314 792	298 754	50 591	16.1%	68 946	21.9%	68 336	22.9%	187 873	62.9%	59 100	62.5%	15.6%
Capital Expenditure	94 033	102 149	6 191	6.6%	13 455	14.3%	3 775	3.7%	23 420	22.9%	7 097	24.3%	(46.8%)
													i l
Total	408 825	400 903	56 781	13.9%	82 401	20.2%	72 110	18.0%	211 292	52.7%	66 197	55.0%	8.9%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	324 798	324 798	95 406	29.4%	143 871	44.3%	137 995	42.5%	377 272	116.2%	78 928	75.9%	74.8%
External loans	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	41 327	41 327	16 927	41.0%	18 546	44.9%	47 130	114.0%	82 603	199.9%	16 797	47.8%	180.6%
Investments redeemed	6 700	6 700	-	-	-	-	-	-	-	-		33.6%	
Statutory receipts (including VAT)		011 774		-	-	-	-	-	-	-	420	-	(100.0%)
Other receipts	266 771	266 771	78 478	29.4%	125 326	47.0%	90 865	34.1%	294 669	110.5%	61 711	98.6%	47.2%
Payments	337 875	346 378	99 079	29.3%	139 960	41.4%	136 332	39.4%	375 371	108.4%	80 678	72.7%	69.0%
Salaries, wages and allowances	98 915	98 915	17 462	17.7%	18 216	18.4%	18 363	18.6%	54 042	54.6%	15 458	53.0%	18.8%
Cash and creditor payments	94 033	102 149	49 404	52.5%	61 688	65.6%	50 370	49.3%	161 461	158.1%	18 510	98.2%	172.1%
Capital payments	-	-	-	-	-	-	-	-	-	-	30 925	70.1%	(100.0%)
Investments made	-	-	-	-	443	-	10 500	-	10 943	-	8 000	70.4%	31.3%
External loans repaid	2 500	2 500	-	-	-		3 753	150.1%	3 753	150.1%		26.7%	(100.0%)
Statutory payments (including VAT)	49 267	49 267	10 870	22.1%	9 189	18.7%	9 497	19.3%	29 556	60.0%	7 118	64.0%	33.4%
Other payments	93 161	93 547	21 343	22.9%	50 425	54.1%	43 848	46.9%	115 616	123.6%	667	85.9%	6476.5%

r art 4a. Operating Nevertue and Expe	manual o bj.	unouon											
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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)			-										

Turt 40. Operating Neverlac and Expe					201	7/08					200	06/07	
			E1 . 0				W. 1. 1.						
	Buc	J .		Ouarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	36 086	36 086	10 566	29.3%	9 337	25.9%	11 868	32.9%	31 771	88.0%	11 895	90.4%	(0.2%)
Service charges	31 683	31 683	8 326	26.3%	5 435	17.2%	7 925	25.0%	21 686	68.4%	9 938	88.0%	(20.3%)
Grants and subsidies	3 950	3 950	2 200	55.7%	1 205	30.5%	3 895	98.6%	7 300	184.8%	1 770	116.1%	120.1%
Other own revenue	453	453	40	8.9%	2 698	595.5%	48	10.6%	2 786	614.9%	188	65.4%	(74.5%)
Operating Expenditure	33 516	33 516	5 848	17.4%	5 696	17.0%	6 661	19.9%	18 205	54.3%	5 039	50.4%	32.2%
Employee related costs	2 495	2 495	516	20.7%	535	21.5%	494	19.8%	1 546	62.0%	288	62.8%	71.3%
Provision for working capital	2 170	2 470	-	20.770	-	21.570		17.070		-	-	-	71.570
Repairs and maintenance	911	911	7	0.7%	279	30.7%	203	22.3%	489	53.7%	154	51.8%	31.7%
Bulk purchases	19 890	19 890	4 887	24.6%	4 266	21.4%	4 554	22.9%	13 706	68.9%	4 161	69.6%	9.4%
Other expenditure	10 220	10 220	438	4.3%	615	6.0%	1 410	13.8%	2 463	24.1%	435		223.7%
·													
Surplus/(Deficit)	2 570	2 570	4 718		3 641		5 207		13 566		6 856		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	8	21.3%	6	15.1%	3	6.6%	22	56.9%	38	-
Electricity	1 895	29.3%	2 673	41.3%	311	4.8%	1 594	24.6%	6 472	6.2%
Property Rates	6 035	10.9%	2 318		1 022		45 833	83.0%		52.7%
Other	2 523	5.9%	1 418	3.3%	3 500	8.1%	35 540	82.7%	42 980	41.1%
Total	10 460	10.0%	6 415	6.1%	4 835	4.6%	82 989	79.3%	104 699	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 602	100.0%	-	-	-	-	-	-	1 602	9.19
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 103	100.0%		-	-	-	-	-	1 103	6.29
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 945	100.0%	-	-	-	-	-	-	1 945	11.09
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 885	100.0%		-	-	-	-	-	11 885	67.29
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 149	100.0%			-				1 149	6.59
Total	17 684	100.0%							17 684	100.0%

Contact Details

Municipal Manager S W | Financial Manager C Hic

Source Local Government Database

Kwazulu-Natal: Ugu(DC21) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	iuituie												
					200	17/08					200	06/07	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q3 of 2007/08 (2)
								, and the second		budget		budget (1)	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	362 468	370 313	75 739	20.9%	117 336	32.4%	110 244	29.8%	303 319	81.9%		-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	214 131	214 131	49 476	23.1%		17.9%			134 847	63.0%	-	-	(100.0%)
Other own revenue	148 338	156 182	26 263	17.7%	79 110	53.3%	63 098	40.4%	168 472	107.9%	-	-	(100.0%)
Operating Expenditure	386 419	394 264	73 633	19.1%	82 965	21.5%	91 175	23.1%	247 773	62.8%			(100.0%)
Employee related costs	130 166	130 166	36 339	27.9%	32 769	25.2%	33 973	26.1%	103 081	79.2%	-	-	(100.0%)
Provision for working capital	7 256	7 256	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	17 483	17 483	3 154	18.0%	5 636	32.2%			12 694	72.6%	-	-	(100.0%)
Bulk purchases	15 000	15 000	3 456	23.0%	3 889	25.9%	3 714		11 060	73.7%	-	-	(100.0%)
Other expenditure	216 514	224 359	30 683	14.2%	40 671	18.8%	49 584	22.1%	120 938	53.9%	-	-	(100.0%)
Surplus/(Deficit)	(23 951)	(23 951)	2 106		34 371		19 069		55 546				

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	603 489	334 090	25 061	4.2%	52 202	8.6%	41 639	12.5%	118 901	35.6%		-	(100.0%)
External loans	352 950	102 200	2 284	0.6%	25 267	7.2%	9 103	8.9%	36 654	35.9%	-	-	(100.0%
Internal contributions	86 445	80 596	22 777	26.3%	12 471	14.4%	5 654	7.0%	40 901	50.7%		-	(100.0%
Grants and subsidies	164 094	151 294	-	-	14 464	8.8%	26 882	17.8%	41 346	27.3%	-	-	(100.0%
Other	-		-	-	-	-	•	-	•	•	-	-	-
Capital Expenditure	603 489	334 090	25 061	4.2%	52 202	8.6%	41 639	12.5%	118 901	35.6%			(100.0%)
Water	229 056	81 456	23 839	10.4%	48 606	21.2%	33 402	41.0%	105 848	129.9%	-	-	(100.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water											-	-	
Other	374 434	252 634	1 222	0.3%	3 595	1.0%	8 236	3.3%	13 053	5.2%	-	-	(100.0%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	appropriation Budget Expenditure Main appropriation			Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	386 419	394 264	73 633	19.1%	82 965	21.5%	91 175	23.1%	247 773	62.8%	-	-	(100.0%)
Capital Expenditure	603 489	334 090	25 061	4.2%	52 202	8.6%	41 639	12.5%	118 901	35.6%	-	-	(100.0%)
Total	989 909	728 354	98 694	10.0%	135 166	13.7%	132 814	18.2%	366 674	50.3%	-		(100.0%)

Part 3: Cash Receipts and Payments

					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	1 073 176	1 073 176	284 892	26.5%	193 777	18.1%	391 757	36.5%	870 427	81.1%	-	-	(100.0%)
External loans	26 026	26 026	11 026	42.4%	-	-	-	-	11 026	42.4%	-	-	-
Grants and subsidies	235 654	235 654	46 476	19.7%	38 063	16.2%	107 809	45.7%	192 349	81.6%	-	-	(100.0%)
Investments redeemed	599 000	599 000	174 000	29.0%	38 316	6.4%	151 000	25.2%	363 316	60.7%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)
Other receipts	212 495	212 495	53 390	25.1%	117 398	55.2%	132 946	62.6%	303 733	142.9%	-	-	(100.0%)
Payments	1 048 266	1 048 266	285 266	27.2%	185 160	17.7%	404 376	38.6%	874 803	83.5%			(100.0%)
Salaries, wages and allowances	133 123	133 123	35 294	26.5%	27 921	21.0%	34 700	26.1%	97 915	73.6%	-	-	(100.0%)
Cash and creditor payments	327 376	327 376	63 642	19.4%	75 417	23.0%	105 145	32.1%	244 204	74.6%	-	-	(100.0%)
Capital payments	3 788	3 788	-	-	-	-	-	-	-	-	-	-	-
Investments made	453 500	453 500	166 000	36.6%	65 637	14.5%	207 000	45.6%	438 637	96.7%	-	-	(100.0%)
External loans repaid	3 854	3 854	3 080	79.9%	3 046	79.0%	86	2.2%	6 212	161.2%	-	-	(100.0%)
Statutory payments (including VAT)											-	-	
Other payments	126 626	126 626	17 250	13.6%	13 138	10.4%	57 446	45.4%	87 834	69.4%	-	-	(100.0%)

Tart 4a. Operating Revenue and Expe					200	7/08					200	06/07	
	Buc	laet	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	260 918	264 918	36 715	14.1%	34 870	13.4%	44 592	16.8%	116 176	43.9%		-	(100.0%)
Service charges	170 910	170 910	36 713	21.5%	30 822	18.0%	35 669	20.9%	103 203	60.4%	-	-	(100.0%)
Grants and subsidies	89 788	93 788	(900)	(1.0%)	3 551	4.0%	7 492	8.0%	10 142	10.8%		-	(100.0%)
Other own revenue	221	221	902	408.8%	498	225.6%	1 431	648.7%	2 831	1283.0%	-	-	(100.0%)
Operating Expenditure	154 849	159 279	37 494	24.2%	34 357	22.2%	32 922	20.7%	104 772	65.8%			(100.0%)
Employee related costs	46 641	46 641	17 568	37.7%	15 563	33.4%	16 755	35.9%	49 885	107.0%	-	-	(100.0%)
Provision for working capital	1 068	1 068	-	-	-	-	-	-	-			-	-
Repairs and maintenance	12 951	12 951	2 156	16.6%	2 845	22.0%	2 642	20.4%	7 643	59.0%	-	-	(100.0%)
Bulk purchases	15 000	15 000	3 456	23.0%	3 889	25.9%	3 714	24.8%		73.7%	-	-	(100.0%)
Other expenditure	79 188	83 618	14 313	18.1%	12 061	15.2%	9 8 1 0	11.7%	36 184	43.3%		-	(100.0%)
Surplus/(Deficit)	106 069	105 639	(779)		513		11 670		11 404				

Fait 4b. Operating Revenue and Expe	challare by i	unction											
					200	17/08					201	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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	0 - 30 Days		Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	13 199	27.2%	3 170	6.5%	1 851	3.8%	30 366	62.5%	48 585	82.9%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	499	5.0%	11	0.1%	5	0.1%	9 506	94.9%	10 020	17.1%
Total	13 697	23.4%	3 180	5.4%	1 856	3.2%	39 871	68.0%	58 605	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	90 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	560	100.0%					-	-	560	1.8%
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions	13 188	100.0%	-	-	-	-	-	-	13 188	42.3%
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 483	100.0%	-	-	-	-	-	-	1 483	4.8%
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	15 942	100.0%		-	-	-	-	-	15 942	51.1%
Auditor-General				-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	31 173	100.0%		-					31 173	100.0%

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

Kwazulu-Natal: uMshwathi(KZ221) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	51 626	51 626	14 740	28.6%	13 951	27.0%	12 724	24.6%	41 414	80.2%	-	-	(100.0%)
Property rates	21 889	21 889	5 581	25.5%	5 805	26.5%	5 802	26.5%	17 189	78.5%	-	-	(100.0%)
Service charges	525	525	146	27.8%		30.2%		30.2%		88.2%	-	-	(100.0%)
Other own revenue	29 213	29 213	9 013	30.9%	7 987	27.3%	6 763	23.1%	23 762	81.3%	-	-	(100.0%)
Operating Expenditure	51 626	51 626	11 832	22.9%	12 852	24.9%	11 209	21.7%	35 893	69.5%			(100.0%)
Employee related costs	22 238	18 789	4 162	18.7%	4 521	20.3%	5 226	27.8%	13 909	74.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	722	1 295	141	19.5%	216	29.9%	210	16.2%	566	43.7%	-	-	(100.0%)
Bulk purchases	28 667	31 542	7 529	26.3%	8 115	28.3%	5 774	18.3%	21 418	67.9%		-	(100.00()
Other expenditure	28 667	31 542	/ 529	26.3%	8 115	28.3%	5 / / 4	18.3%	21 418	67.9%	•	-	(100.0%)
Surplus/(Deficit)	-	-	2 908		1 099		1 515		5 521		-		

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	40 302	35 565	-		7 243	18.0%	2 891	8.1%	10 134	28.5%		-	(100.0%
External loans	35 000	25 962	-	-	3 729	10.7%	1 241	4.8%	4 970	19.1%	-	-	(100.0%
Internal contributions	-	2 497	-	-	1 109	-		-	1 109	44.4%	-	-	-
Grants and subsidies	5 302	7 107	-	-	2 405	45.4%	1 650	23.2%	4 055	57.1%	-	-	(100.0%
Other	-		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	40 302	35 565			7 243	18.0%	2 891	8.1%	10 134	28.5%			(100.0%
Water	-	-	-	-	-	-		-	-	-	-	-	-
Electricity	15 630	630		-	-	-		-		-	-	-	-
Housing			-	-		-	-	-			-	-	-
Roads, pavements, bridges and storm water	4 900	5 800	-	-	1 945	39.7%	2.001	- 0.00/	1 945 8 189		-	-	(100.00)
Other	19 772	29 135	-	-	5 297	26.8%	2 891	9.9%	8 189	28.1%	-	-	(100.0%

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	1
										budget		budget	1
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	51 626	51 626	11 832	22.9%	12 852	24.9%	11 209	21.7%	35 893	69.5%	-	-	(100.0%)
Capital Expenditure	40 302	35 565	-	-	7 243	18.0%	2 891	8.1%	10 134	28.5%	-	-	(100.0%)
	1											1	1
Total	91 928	87 191	11 832	12.9%	20 095	21.9%	14 101	16.2%	46 027	52.8%			(100.0%)

Part 3: Cash Receipts and Payments

rait 5. Casii Receipts and Fayinents					200	07/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)					-			1		-	-		
Other payments	-	-	-	-	-	-	-	-	-	÷	-	-	-

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)	-												

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
B										
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Property Rates	937	14.9%	781	12.4%	528	8.4%	4 042	64.3%	6 288	48.9%
Other	825	12.6%	280	4.3%	258	3.9%	5 197	79.2%	6 560	51.1%
Total	1 763	13.7%	1 061	8.3%	786	6.1%	9 239	71.9%	12 848	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-			-	-	
Bulk Water	-		-	-	-			-	-	
PAYE deductions	127	100.0%	-	-	-	-	-	-	127	24.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	159	100.0%	-	-	-	-	-	-	159	30.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	209	100.0%	-	-	-	-	-	-	209	40.1%
Auditor-General	-	-	-	-		-	-	-	-	-
Other	26	100.0%			-	-	-	-	26	5.1%
Total	522	100.0%							522	100.0%

Contact Details		
Municipal Manager	M V Cebekhulu	033 502 0280
Financial Manager	A Y Singh	033 502 0280

Source Local Government Database

Kwazulu-Natal: uMngeni(KZ222) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ullule												
					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	220 117	220 117	52 710	23.9%	49 040	22.3%	53 187	24.2%	154 937	70.4%	34 439	63.9%	54.4%
Property rates	103 045	103 045	27 274	26.5%	27 634	26.8%	26 905	26.1%	81 813	79.4%	12 498	59.7%	115.3%
Service charges	57 141	57 141	16 098	28.2%	12 001	21.0%	12 371	21.7%	40 470	70.8%	12 771	72.8%	(3.1%)
Other own revenue	59 932	59 932	9 338	15.6%	9 405	15.7%	13 911	23.2%	32 654	54.5%	9 170	57.7%	51.7%
Operating Expenditure	220 103	220 103	40 528	18.4%	46 188	21.0%	38 725	17.6%	125 442	57.0%	31 050	58.0%	24.7%
Employee related costs	60 586	60 586	12 862	21.2%	14 795	24.4%	12 851	21.2%	40 509	66.9%	12 636	72.1%	1.7%
Provision for working capital	3 700	3 700	925	25.0%		25.0%	925	25.0%	2 775	75.0%	2 500		(63.0%)
Repairs and maintenance	12 498	12 498	1 595	12.8%	4 014	32.1%	2 434	19.5%		64.4%	2 120		14.9%
Bulk purchases	16 848	16 848	4 934	29.3%		21.0%		17.2%		67.5%	3 162		(8.2%)
Other expenditure	126 471	126 471	20 212	16.0%	22 917	18.1%	19 612	15.5%	62 741	49.6%	10 633	44.0%	84.5%
Surplus/(Deficit)	14	14	12 182		2 852		14 462		29 495		3 389		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendi					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	50 241	50 241	4 883	9.7%	5 772	11.5%	3 669	7.3%	14 324	28.5%	5 134	17.8%	(28.5%)
External loans	20 000	20 000	26	0.1%	2 807	14.0%	480	2.4%	3 313	16.6%	2 792	28.0%	(82.8%)
Internal contributions	13 450	13 450	2 501	18.6%	1 249	9.3%	79	0.6%	3 830	28.5%	1 797	15.3%	(95.6%)
Grants and subsidies	8 741	8 741	-	-	1 644	18.8%	2 896	33.1%		51.9%	25		11312.2%
Other	8 050	8 050	2 356	29.3%	72	0.9%	214	2.7%	2 642	32.8%	519	11.8%	(58.8%)
Capital Expenditure	50 241	50 241	4 883	9.7%	5 772	11.5%	3 669	7.3%	14 324	28.5%	5 134	17.8%	(28.5%)
Water	2 950	2 950	-	-	-	-	214	7.2%	214	7.2%	-	2.3%	(100.0%)
Electricity	10 800	10 800	2 431	22.5%	3 710	34.4%	919	8.5%	7 061	65.4%	581	20.9%	58.1%
Housing	1 000	1 000	-	-	-	-	179	17.9%			-	-	(100.0%)
Roads, pavements, bridges and storm water	18 141	18 141	2 382	13.1%	2 062	11.4%	1 976	10.9%	6 420		2 706		(27.0%)
Other	17 350	17 350	70	0.4%	-	-	380	2.2%	450	2.6%	1 847	22.9%	(79.4%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	220 103	220 103	40 528	18.4%	46 188	21.0%	38 725	17.6%	125 442	57.0%	31 050	58.0%	24.7%
Capital Expenditure	50 241	50 241	4 883	9.7%	5 772	11.5%	3 669	7.3%	14 324	28.5%	5 134	17.8%	(28.5%)
Total	270 344	270 344	45 411	16.8%	51 961	19.2%	42 394	15.7%	139 766	51.7%	36 184	47.3%	17.2%

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	201 870	201 870	68 780	34.1%	48 842	24.2%	42 387	21.0%	160 008	79.3%	45 949	89.5%	(7.8%)
External loans	20 000	20 000	-	-	-	-	-	-	-	-	-	12.5%	-
Grants and subsidies	25 154	25 154	6 606	26.3%	5 892	23.4%	6 428	25.6%	18 926	75.2%	6 459	80.0%	(0.5%)
Investments redeemed	-	-	18 000	-	-	-	-	-	18 000	-	-	-	-
Statutory receipts (including VAT)	8 192	8 192	-	-	1 276	15.6%	1 081	13.2%	2 357	28.8%	-	3.7%	(100.0%)
Other receipts	148 523	148 523	44 174	29.7%	41 674	28.1%	34 878	23.5%	120 725	81.3%	39 489	110.7%	(11.7%)
Payments	201 500	201 500	68 801	34.1%	50 695	25.2%	39 598	19.7%	159 094	79.0%	52 884	93.4%	(25.1%)
Salaries, wages and allowances	60 632	60 632	12 862	21.2%	14 795	24.4%	12 851	21.2%	40 509	66.8%	12 636	122.9%	1.7%
Cash and creditor payments	57 586	57 586	49 244	85.5%	26 200	45.5%	21 201	36.8%	96 645	167.8%	30 422	186.6%	(30.3%)
Capital payments	33 000	33 000	4 883	14.8%	5 772	17.5%	3 669	11.1%	14 324	43.4%	4 728	26.9%	(22.4%)
Investments made	23 760	23 760	-	-	-	-	-	-	-	-	3 285	53.0%	(100.0%)
External loans repaid	5 626	5 626	-	-	1 995	35.5%	-	-	1 995	35.5%	-	1.4%	-
Statutory payments (including VAT)	9 977	9 977	1 812	18.2%	1 932	19.4%	1 876	18.8%	5 621	56.3%	1 812	27.7%	3.6%
Other payments	10 920	10 920			-		-		-		-		

Fait 4a. Operating Revenue and Expe	muntare by i	unction											
					200	17/08					200	06/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	21 451	21 451	6 683	31.2%	4 930	23.0%	5 273	24.6%	16 885	78.7%	5 535	-	(4.7%)
Service charges	21 274	21 274	6 639	31.2%	4 894	23.0%	5 245	24.7%	16 779	78.9%	5 439	-	(3.6%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	177	177	44	24.9%	35	19.9%	27	15.4%	106	60.2%	96	-	(71.6%)
Operating Expenditure	11 520	11 520	1 715	14.9%	2 012	17.5%	1 949	16.9%	5 676	49.3%	1 907		2.2%
Employee related costs	1 664	1 664	164	9.8%	64	3.9%	133	8.0%	361	21.7%	479	-	(72.1%)
Provision for working capital	3 000	3 000	750	25.0%	750	25.0%	750	25.0%	2 250	75.0%	500	-	50.0%
Repairs and maintenance	1 217	1 217	53	4.3%	227	18.7%	187	15.4%	467	38.3%	168	-	11.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 639	5 639	749	13.3%	971	17.2%	878	15.6%	2 598	46.1%	760	-	15.6%
Surplus/(Deficit)	9 931	9 931	4 968		2 918		3 324		11 209		3 628		

Turt 40. Operating Neverlac and Expe					201	7/08					200	6/07	
	Buc		Florid	Quarter		Quarter	Thirds	Quarter	V	to Date		Quarter	
		3											
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	29 825	29 825	7 364	24.7%	5 073	17.0%	5 681	19.0%	18 118	60.7%	5 929		(4.2%)
Service charges	22 757	22 757	6 490	28.5%	3 869	17.0%	4 393	19.3%	14 752	64.8%	4 452	-	(1.3%)
Grants and subsidies	2 184	2 184	819	37.5%	578	26.5%	963	44.1%	2 360	108.0%	1 054	-	(8.7%)
Other own revenue	4 884	4 884	55	1.1%	626	12.8%	325	6.7%	1 007	20.6%	423	-	(23.0%)
Operating Expenditure	24 853	24 853	5 755	23.2%	5 929	23.9%	5 428	21.8%	17 112	68.9%	5 924		(8.4%)
Employee related costs													()
Provision for working capital	_	_		_	_		_		_	_	750		(100.0%)
Repairs and maintenance	1 352	1 352		_	1 071	79.3%	722	53.4%	1 794	132.7%	257		181.2%
Bulk purchases	16 000	16 000	4 934	30.8%	3 538	22.1%	2 902	18.1%	11 373	71.1%	3 162	_	(8.2%)
Other expenditure	7 501	7 501	821	11.0%	1 319	17.6%	1 804	24.1%	3 945	52.6%	1 756		2.8%
·													
Surplus/(Deficit)	4 972	4 972	1 609		(856)		253		1 006		5		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 972	9.0%	1 017	3.1%	2 049	6.2%	26 933	81.7%	32 970	28.2%
Electricity	1 851	18.4%	263	2.6%	542	5.4%	7 388	73.6%	10 045	8.6%
Property Rates	9 000	16.3%	3 326	6.0%	4 281	7.8%	38 581	69.9%	55 188	47.1%
Other	683	3.6%	379	2.0%	862	4.6%	16 941	89.8%	18 864	16.1%
Total	14 507	12.4%	4 984	4.3%	7 733	6.6%	89 842	76.7%	117 067	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-			-	-	-	-	-
Bulk Water			-			-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)			-		-	-	-	-	-	-
Pensions / Retirement			-		-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors			-	-	-	-	-	-	-	-
Auditor-General			-	-	-	-	-	-	-	-
Other	÷		-			-	-	-	-	-
Total			-							

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

Kwazulu-Natal: Mpofana(KZ223) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	iditale												
						7/08						6/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/0
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	% of adjusted budget	to Q3 of 2007/0 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue			17 173	-	10 073		12 204		39 450				(100.09
Property rates	-	-	1 389	-	1 063	-	1 148	-	3 600	-	-	-	(100.0
Service charges	-	-	5 162	-	4 536	-	4 731	-	14 428	-	-	-	(100.0
Other own revenue	-	-	10 622	-	4 474	-	6 326	-	21 422	+	-	-	(100.0
Operating Expenditure			10 604		9 250		5 763		25 618				(100.09
Employee related costs	-	-	3 156	-	3 310	-	2 581	-	9 048	-	-	-	(100.0
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	234	-	355	-	249	-	838	-	-	-	(100.0
Bulk purchases	-	-	4 240	-	2 260	-	1 529	-	8 028	-	-	-	(100.0
Other expenditure	-	-	2 975	-	3 325		1 404	-	7 704	-	-	-	(100.0
Surplus/(Deficit)			6 569		823		6 441		13 832				

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07	
	Bud		First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	303	-	-	-	303	-	-	-	-
External loans	-	-	-	-	303	-	-	-	303	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	+	-
Capital Expenditure			130		3 638		476		4 245				(100.0%)
Water	-	-	7	-	13	-	-	-	19	-	-	-	-
Electricity	-	-	20	-	535	-	120	-	675	-	-	-	(100.0%)
Housing	-	-	-	-		-	-	-		-	-	-	
Roads, pavements, bridges and storm water Other	-	-	18 87	-	161 2 929	-	10 347	-	188 3 362	-	-	-	(100.0%) (100.0%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
													l l
Capital and Operating Expenditure													
Operating Expenditure	-	-	10 604	-	9 250	-	5 763	-	25 618	-	-	-	(100.0%)
Capital Expenditure	-	-	130	-	3 638	-	476	-	4 245	-	-	-	(100.0%)
	1							1				1	1
Total		-	10 735		12 888		6 240		29 862		-		(100.0%)

Part 3: Cash Receipts and Payments

					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	-	-	9 647	-	13 000	-	9 531	-	32 178	-		-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Grants and subsidies	-	-	7 236	-	4 683	-	217	-	12 137	-	-	-	(100.0%)
Investments redeemed	-	-	1 983	-	486	-	-	-	2 469	-	-	-	-
Statutory receipts (including VAT) Other receipts			428	-	7 831	-	9 3 1 4	-	17 572	-	-	-	(100.0%)
Payments			8 250		10 723		10 032		29 005				(100.0%)
Salaries, wages and allowances	-		2 736	-	2 520	-	2 180	-	7 435	-	-	-	(100.0%)
Cash and creditor payments	-	-	3 752	-	5 497	-	5 761	-	15 010	-	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)			153		74	-		-	228	-			-
Other payments	-	-	1 609	-	2 632	-	2 092	-	6 332	÷	-	-	(100.0%)

Tart 4a. Operating Revenue and Expe					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands												, and the second	
Water													
Operating Revenue	-	-	653	-	634	-	242	-	1 529	-	-	-	(100.0%)
Service charges	-	-	212	-	198	-	97	-	507	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	441	-	436	-	145	-	1 022	-	-	-	(100.0%)
Operating Expenditure			137		66		5		208				(100.0%)
Employee related costs	-	-	97	-	57	-	-	-	154	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	8	-	3	-	-	-	12	-	-	-	(100.0%)
Bulk purchases	-	-	1	-		-		-		-	-	-	
Other expenditure	-	-	31	-	6	-	5	-	42	-	-	-	(100.0%)
Surplus/(Deficit)		-	516		568		237		1 321				

Fait 4b. Operating Revenue and Expe	challare by i	unction											
					200	17/08					200	06/07	
	Bud	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	-	-	3 639	-	3 068	-	3 397	-	10 104	-	-		(100.0%)
Service charges	-	-	3 519	-	2 938	-	3 270	-	9 727	-	-	-	(100.0%)
Grants and subsidies	-	-	-		-	-	-	-	-	-	-	-	-
Other own revenue	-	-	120		130		127	-	377		-	-	(100.0%)
Operating Expenditure			4 654		2 928		1 954		9 537				(100.0%)
Employee related costs	-	-	250	-	428	-	276	-	954	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	107	-	157	-	99	-	363	-	-	-	(100.0%)
Bulk purchases	-		4 240		2 260	-	1 529	-	8 028	-	-	-	(100.0%)
Other expenditure	-	-	58	-	83	-	51	-	192	-	-	-	(100.0%)
Surplus/(Deficit)			(1 015)		140		1 443		567				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-		-	-	-	-	-	-	
Electricity	1 083	33.2%	460	14.1%	137	4.2%	1 585	48.5%	3 266	9.4%
Property Rates	374	2.4%	291	1.9%	274	1.7%	14 785	94.0%	15 725	45.2%
Other	981	6.2%	972	6.2%	887	5.6%	12 926	82.0%	15 766	45.4%
Total	2 437	7.0%	1 724	5.0%	1 299	3.7%	29 297	84.3%	34 757	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	571	100.0%	-	-	-	-	-	-	571	6.29
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	75	100.0%	-	-	-	-	-	-	75	0.89
VAT (output less input)	8 406	100.0%	-	-	-	-	-	-	8 406	91.39
Pensions / Retirement	153	100.0%	-	-	-	-	-	-	153	1.79
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-				-			-	-	
Total	9 205	100.0%							9 205	100.0%

Contact Details		
Municipal Manager	M A Madlala	033 263 7700
Financial Manager	S Sithole	033 263 7700

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No budget information submitted to National Treasury.

Kwazulu-Natal: Impendle(KZ224) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
<u> </u>					200	07/08					20	06/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	-	-	5 258	-	3 610	-	9 190	-	18 059	-	-	-	(100.0%)
Property rates	-		6	-	5	-	8	-	19	-	-	-	(100.0%)
Service charges	-	-	2	-	1	-	16	-	19	-	-	-	(100.0%)
Other own revenue	-	-	5 251	-	3 605	-	9 166	-	18 021	-	-	-	(100.0%)
Operating Expenditure			1 530	-	1 392	-	5 799		8 721			-	(100.0%)
Employee related costs	-	-	743	-	378	-	981	-	2 102	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	19	-	29	-	145	-	193	-	-	-	(100.0%)
Bulk purchases	-			-		-		-		-	-	-	
Other expenditure		-	767	-	985	-	4 673		6 426	-	-	-	(100.0%)
Surplus/(Deficit)			3 728		2 218		3 391		9 338				

Part 2: Capital Revenue and Expenditure

					200	07/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	1 537	-	392	-	1 929	-	-	-	(100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	53	-	21	-	75	-	-	-	(100.0%
Grants and subsidies	-	-	-	-	863	-	370	-	1 233	-	-	-	(100.0%
Other	-	-	-	-	620	-	-	-	620	-	-	+	
Capital Expenditure			515		1 537		392		2 444				(100.0%
Water	-		-	-	-	-		-	-	-	-	-	-
Electricity	-		-	-	-	-		-	-	-	-	-	-
Housing	-	-	156	-	562	-	370	-	1 088	-	-	-	(100.0%
Roads, pavements, bridges and storm water Other	-	-	359	-	975	-	21	-	1 356	-	-	-	(100.0%

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	1 530	-	1 392	-	5 799	-	8 721	-	-	-	(100.0%)
Capital Expenditure	-	-	515	-	1 537	-	392	-	2 444	-	-	-	(100.0%)
	1							1				1	
Total		-	2 045	-	2 929	-	6 190		11 164	-	-		(100.0%)

					200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	-	-	5 505	-	3 612	-	9 190	-	18 307	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	5 379	-	2 539	-	4 147	-	12 064	-	-	-	(100.0%)
Investments redeemed		-	19	-	500	-	4 956	-	5 475	-	-	-	(100.0%)
Statutory receipts (including VAT)		-	1	-	514	-	1	-	515	-	-	-	(100.0%)
Other receipts	-		107	-	60		86	-	253	-	-	-	(100.0%)
Payments			5 021		3 792		5 780		14 593				(100.0%)
Salaries, wages and allowances		-	1 230		1 064	-	1 009	-	3 302		-	-	(100.0%)
Cash and creditor payments		-	575		-	-	505	-	1 080		-	-	(100.0%)
Capital payments	-	-	515	-	1 537	-	412	-	2 464	-	-	-	(100.0%)
Investments made		-	2 319	-	-	-	3 335	-	5 654	-	-	-	(100.0%)
External loans repaid		-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)			192	-	-	-	192	-	385	-	-	-	(100.0%)
Other payments	-	-	190	-	1 192	-	326		1 708	-	-	-	(100.0%)

Tart 4a. Operating Revenue and Expe	indicate by i	unouon											
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	7	-	7	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	7	-	7	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-		-	-	-			-	-	-	-	-
Operating Expenditure													
Employee related costs	-		-		_		_	-			_		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)							7		7				

Fait 4b. Operating Revenue and Expe	challare by i	unction											
					200	17/08					201	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water					-		-	-		
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates Other	25 2	13.1% 27.8%		20.9% 33.9%	. 1	0.6%	124 3	65.3% 38.2%	189 8	95.8% 4.2%
Total	27	13.8%	43	21.5%	1	0.6%	127	64.2%	198	100.0%

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-			-	-	-	
Fotal .	-		-		-		-		-	

Contact Details	
Municipal Manager	B S Duma
Financial Manager	T S Khwela

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No budget information submitted to National Treasury.

Kwazulu-Natal: Msunduzi(KZ225) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	uiture												
					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third Quarter		Year to Date		Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	1 420 258	1 422 619	419 916	29.6%	430 239	30.3%	357 559	25.1%	1 207 714	84.9%	516 309	87.6%	(30.7%)
			116 413										
Property rates	352 012	352 012		33.1%	121 066	34.4%	40 927	11.6%	278 406		105 751	72.6%	(61.3%)
Service charges	806 459	806 459	239 402	29.7%	241 878	30.0%	193 251	24.0%	674 531		275 764	83.1%	(29.9%)
Other own revenue	261 787	264 148	64 101	24.5%	67 295	25.7%	123 381	46.7%	254 777	96.5%	134 793	136.4%	(8.5%)
Operating Expenditure	1 484 806	1 487 555	315 367	21.2%	453 312	30.5%	388 677	26.1%	1 157 356	77.8%	520 305	81.2%	(25.3%)
Employee related costs	492 960	493 088	114 978	23.3%	146 792	29.8%	119 535	24.2%	381 305	77.3%	98 726	76.1%	21.1%
Provision for working capital	10 000	10 000	5 000	50.0%	5 000	50.0%	5 000	50.0%	15 000	150.0%	5 000	112.9%	-
Repairs and maintenance	62 375	69 299	10 986	17.6%	15 662	25.1%	25 726	37.1%	52 374	75.6%	13 827	63.9%	86.1%
Bulk purchases	528 427	528 427	120 909	22.9%	153 313	29.0%	96 111	18.2%	370 332	70.1%	109 326	78.1%	(12.1%)
Other expenditure	391 045	386 742	63 494	16.2%	132 545	33.9%	142 305	36.8%	338 345	87.5%	293 426	88.5%	(51.5%)
Surplus/(Deficit)	(64 548)	(64 936)	104 549		(23 073)		(31 118)		50 358		(3 996)		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	210 283	281 222	13 076	6.2%	37 759	18.0%	55 804	19.8%	106 640	37.9%	30 759	36.1%	81.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	120 000	152 800	3 999	3.3%	17 779	14.8%	39 852		61 630	40.3%	17 573	35.6%	126.8%
Grants and subsidies	89 583	127 653	9 053	10.1%	19 770	22.1%	15 436		44 259	34.7%	12 381	35.9%	24.7%
Other	700	769	24	3.5%	210	30.1%	515	67.0%	750	97.5%	805	-	(36.0%)
Capital Expenditure	210 283	281 222	13 076	6.2%	37 759	18.0%	55 804	19.8%	106 640	37.9%	30 759	36.1%	81.4%
Water	39 466	59 661	6 136	15.5%	8 062	20.4%	10 524	17.6%	24 722		6 200	36.3%	
Electricity	32 106	44 459	2 295	7.1%	6 241	19.4%	30 955		39 490	88.8%	7 072	45.4%	
Housing	10 300	11 800	836	8.1%	858	8.3%	294	2.5%	1 988	16.8%	1 650	33.8%	
Roads, pavements, bridges and storm water	43 703	57 305	758	1.7%	13 839	31.7%	7 305	12.7%	21 903		2 818		
Other	84 707	107 996	3 051	3.6%	8 759	10.3%	6 726	6.2%	18 537	17.2%	13 018	37.8%	(48.3%)

Total Capital and Operating Expendit	ure												
					200	7/08					2006/07		i l
	Bud	iget	First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	1 484 806	1 487 555	315 367	21.2%	453 312	30.5%	388 677	26.1%	1 157 356	77.8%	520 305	81.2%	(25.3%)
Capital Expenditure	210 283	281 222	13 076	6.2%	37 759	18.0%	55 804	19.8%	106 640	37.9%	30 759	36.1%	81.4%
													i l
Total	1 695 089	1 768 777	328 443	19.4%	491 071	29.0%	444 481	25.1%	1 263 995	71.5%	551 064	76.0%	(19.3%)

Part 3: Cash Receipts and Payments

Fait 3. Casii Receipts and Fayinents					200	7/08					200	6/07	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of Main	Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	% of adjusted budget	to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	1 829 177	1 829 177	676 618	37.0%	600 784	32.8%	601 234	32.9%	1 878 636	102.7%	534 812	88.0%	12.4%
External loans	-	-	83 763	-	-	-	6 237	-	90 000	-		-	(100.0%)
Grants and subsidies	208 874	208 874	67 032	32.1%	46 253	22.1%	116 191	55.6%	229 476	109.9%	103 542	107.3%	12.2%
Investments redeemed	89 000	89 000	130 026	146.1%	135 000	151.7%	90 000	101.1%	355 026		65 017	90.9%	38.4%
Statutory receipts (including VAT)		-	8 657	-	2 882	-	97	-	11 636		2 370	-	(95.9%)
Other receipts	1 531 303	1 531 303	387 139	25.3%	416 649	27.2%	388 710	25.4%	1 192 497	77.9%	363 883	84.4%	6.8%
Payments	1 919 393	1 919 393	673 070	35.1%	609 511	31.8%	595 986	31.1%	1 878 567	97.9%	499 871	84.6%	19.2%
Salaries, wages and allowances	442 860	442 860	107 414	24.3%	127 238	28.7%	113 383	25.6%	348 035	78.6%	105 408	78.1%	7.6%
Cash and creditor payments	1 089 975	1 089 975	355 704	32.6%	352 834	32.4%	316 372	29.0%	1 024 910	94.0%	257 721	95.9%	22.8%
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	238 000	238 000	181 155	76.1%	93 400	39.2%	141 000	59.2%	415 555	174.6%	113 000	73.1%	24.8%
External loans repaid	70 259	70 259	15 233	21.7%	15 513	22.1%	7 303	10.4%	38 049	54.2%	2 172	37.6%	236.3%
Statutory payments (including VAT)	71 405	71 405	11 750	16.5%	17 961	25.2%	15 723		45 434	63.6%	19 556	89.4%	
Other payments	6 895	6 895	1 814	26.3%	2 565	37.2%	2 205	32.0%	6 584	95.5%	2 014	93.1%	9.5%

Tart iai operating iterenae and Expe	2007/08 2006/07												
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
R IIIOUSdiiuS													
Water													
Operating Revenue	230 375	230 688	68 269	29.6%	65 342	28.4%	71 870	31.2%	205 482	89.1%	66 119	82.4%	8.7%
Service charges	173 024	173 024	49 403	28.6%	47 896	27.7%	44 588	25.8%	141 887	82.0%	46 853	75.2%	(4.8%)
Grants and subsidies	47 461	47 770	15 820	33.3%	11 987	25.3%	23 615	49.4%	51 423	107.6%	16 573	99.0%	42.5%
Other own revenue	9 890	9 894	3 046	30.8%	5 459	55.2%	3 667	37.1%	12 172	123.0%	2 693	30888.2%	36.2%
Oliei Olii levelide	7 0 70	7074	3 040	30.070	3 437	33.270	3 007	37.170	12 172	123.070	2 073	30000.270	30.270
Operating Expenditure	203 758	205 525	40 184	19.7%	68 226	33.5%	60 216	29.3%	168 626	82.0%	103 498	94.3%	(41.8%)
Employee related costs	19 566	19 796	5 098	26.1%	6 137	31.4%	5 175	26.1%	16 410	82.9%	4 552	74.1%	13.7%
Provision for working capital	2 000	2 000	500	25.0%	500	25.0%	500	25.0%	1 500	75.0%	500	75.0%	-
Repairs and maintenance	511	1 161	57	11.2%	160	31.3%	98	8.4%	315	27.1%	66	48.9%	49.2%
Bulk purchases	155 825	155 825	30 200	19.4%	50 065	32.1%	41 782	26.8%	122 047	78.3%	36 825	71.9%	13.5%
Other expenditure	25 856	26 744	4 328	16.7%	11 365	44.0%	12 661	47.3%	28 353	106.0%	61 555	199.5%	(79.4%)
													(,
Surplus/(Deficit)	26 617	25 163	28 085		(2 884)		11 654		36 856		(37 379)		

Tart 40. Operating Revenue and Expe	2007/08 2006/07												
	Buc	last	First C	hiartor		Quarter	Third (Quarter	Voor	to Date		Quarter	
		3											
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													

Operating Revenue	535 852	535 860	164 962	30.8%	168 206	31.4%	132 479	24.7%		86.9%	196 579	87.0%	(32.6%)
Service charges	524 509	524 509	158 722	30.3%	163 367	31.1%	125 364	23.9%		85.3%	190 780	85.5%	(34.3%)
Grants and subsidies	5 811	5 811	1 937	33.3%	1 528	26.3%	2 637	45.4%	6 102	105.0%	2 024	100.0%	30.3%
Other own revenue	5 532	5 540	4 303	77.8%	3 311	59.9%	4 478	80.8%	12 093	218.3%	3 775	299.3%	18.6%
Operating Expenditure	456 251	460 504	107 898	23.6%	125 875	27.6%	85 066	18.5%	318 839	69.2%	173 108	86.8%	(50.9%)
Employee related costs	43 408	44 003	10 688	24.6%	11 909	27.4%	10 580	24.0%	33 177	75.4%	8 767	73.6%	20.7%
Provision for working capital	6 500	6 500	1 625	25.0%	1 625	25.0%	1 625	25.0%	4 875	75.0%	1 625	75.0%	20.770
Repairs and maintenance	27 320	30 820	5 894	21.6%	8 444	30.9%	12 632	41.0%	26 971	87.5%	7 487	68.0%	68.7%
Bulk purchases	327 286	327 286	83 156	25.4%	89 639	27.4%	43 000	13.1%			61 712	79.5%	(30.3%)
Other expenditure	51 737	51 895	6 534	12.6%	14 258	27.6%	17 229	33.2%	38 021	73.3%	93 516	118.0%	(81.6%)
Onei expendicie	31737	31 073	0.334	12.070	14 230	27.070	17 227	33.270	30 02 1	73.370	73 310	110.070	(01.070)
Surplus/(Deficit)	79 601	75 356	57 064		42 331		47 413		146 808		23 471		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60	30 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	40 058	21.7%	9 172	5.0%	7 525	4.1%	127 735	69.2%	184 491	34.3%
Electricity	68 655	62.1%	4 624	4.2%	3 244	2.9%	34 006	30.8%	110 529	20.5%
Property Rates	40 640	19.3%			7 873		152 976	72.5%	211 116	39.2%
Other	(13 737)	(43.2%)	1 759	5.5%	1 870	5.9%	41 932	131.8%	31 823	5.9%
Total	135 617	25.2%	25 181	4.7%	20 512	3.8%	356 650	66.3%	537 959	100.0%

Part 6: Creditor Age Analysis

	0 - 30	0 - 30 Days		30 - 60 Days		Days Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21 924	100.0%	-	-	-	-	-	-	21 924	36.9
Bulk Water	15 951	100.0%	-	-	-	-	-	-	15 951	26.8
PAYE deductions	4 383	100.0%	-	-	-	-	-	-	4 383	7.4
VAT (output less input)	216	100.0%	-	-	-	-	-	-	216	0.4
Pensions / Retirement	7 741	100.0%	-	-	-	-	-	-	7 741	13.0
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	4 674	61.5%	1 144	15.1%	202	2.7%	1 584	20.8%	7 604	12.8
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 623	100.0%	-	-	-	-	-	•	1 623	2.7
Total	56 514	95.1%	1 144	1.9%	202	0.3%	1 584	2.7%	59 443	100.0

CONTROL DETAILS		
Municipal Manager	R Haswell	033 392 2006
Financial Manager	R Bridgmohan	033 392 2601

Source Local Government Database

Kwazulu-Natal: Mkhambathini(KZ226) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	lullule												
					200	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	-	-	5 841	-	2 935	-	5 134	-	13 910	-	-	-	(100.0%)
Property rates	-	-	1 211	-	5	-	17	-	1 233	-	-	-	(100.0%)
Service charges	-	-	327	-	151	-	147	-	625	-	-	-	(100.0%)
Other own revenue	-	-	4 303	-	2 779	-	4 970	-	12 052	-	-	-	(100.0%)
Operating Expenditure		-	4 695	-	6 117	-	4 360		15 172				(100.0%)
Employee related costs	-		2 320	-	2 407	-	1 687	-	6 413	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	20	-	160	-	93	-	272	-	-	-	(100.0%)
Bulk purchases	-	-		-		-		-		-	-	-	
Other expenditure	-	-	2 356	-	3 549	-	2 581	-	8 486	-	-	-	(100.0%)
Surplus/(Deficit)			1 146		(3 182)		774		(1 262)				

Part 2: Capital Revenue and Expenditure

					200	07/08					201	06/07	l
	Bud	lget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance			1 213	-	18	-	3	-	1 234	-			(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	317	-	-	-	-	-	317	-	-	-	-
Other	-	-	896	-	18	-	3	-	917	-	-	-	(100.0%)
Capital Expenditure			413		21		3		437				(100.0%)
Water	-		-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	-		413	-	. 21	-	3	-	437		-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expend	iture												
					200	17/08					200	06/07	
	Bu	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	4 695	-	6 117	-	4 360	-	15 172	-	-	-	(100.0%)
Capital Expenditure		-	413	-	21	-	3	-	437	-	-	-	(100.0%)
Total			5 108		6 137	-	4 363		15 608				(100.0%)

Part 3: Cash Receipts and Payments

rait 3. Casii Receipts and Fayinents					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands										,			
Cash Receipts and Payments													
Receipts	-	-	7 474	-	7 014	-	8 567	-	23 055	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	5 348	-	7 011	-	5 430	-	17 790	-	-	-	(100.0%)
Investments redeemed	-	-	650	-	-	-	1 600	-	2 250	-	-	-	(100.0%)
Statutory receipts (including VAT) Other receipts	-		1 476	-	3	-	1 536	-	3 015	-	-	-	(100.0%)
Payments			5 616		7 784		6 049		19 449				(100.0%)
Salaries, wages and allowances	-	-	1 956	-	2 961	-	1 986	-	6 903	-	-	-	(100.0%)
Cash and creditor payments	-	-	3 622	-	4 815	-	4 048	-	12 486	-	-	-	(100.0%)
Capital payments	-	-	24	-	-	-	-	-	24	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid Statutory payments (including VAT)	-	-	-	-	-		1		-	-	-	-	-
Other payments		-	14		7	-	15		36		-	-	(100.0%)

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)	-												

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(1)	(3.0%)	8	21.4%	3	8.1%	28	73.6%	38	3.8%
Electricity	23	5.6%	77	18.7%	46	11.2%	265	64.5%	411	41.2%
Property Rates	(33)	(6.0%)	59	10.9%	13	2.5%	503	92.6%	543	54.4%
Other	-	(2.1%)	-	-	-	-	7	102.1%	7	0.7%
Total	(11)	(1.1%)	144	14.5%	62	6.2%	803	80.4%	998	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	23	6.3%	215	59.6%	123	34.1%	361	100.0
Auditor-General	-	-	- 1	-	-	-	-	-	-	
Other	-	-	-	-			-	-	-	
Total			23	6.3%	215	59.6%	123	34.1%	361	100.09

Contact Details		
Municipal Manager	D A Pillay	031 758 1668
Einancial Managor	G T Mancaha	021 705 1660

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No budget information submitted to National Treasury.

Kwazulu-Natal: Richmond(KZ227) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	06/07	
	Bu	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue		-	24 880	-	43 409	-	6 283	-	74 571	-	-	-	(100.0%)
Property rates	-	-	6 178	-	9 377	-	90	-	15 646	-	-	-	(100.0%)
Service charges	-	-	1 111	-	3 413	-	568	-	5 091	-	-	-	(100.0%)
Other own revenue	-	-	17 590	-	30 618	-	5 626	-	53 834	-	-	-	(100.0%)
Operating Expenditure			7 851	-	18 208		4 902	-	30 961			-	(100.0%)
Employee related costs	-	-	3 743	-	9 847	-	2 041	-	15 632	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-		458	-	643	-	191	-	1 292	-	-	-	(100.0%)
Bulk purchases	-	-	-	-		-	-	-		-	-	-	-
Other expenditure	-	-	3 650	-	7 718		2 669	-	14 037		-	-	(100.0%)
Surplus/(Deficit)			17 029		25 201		1 381		43 610				

Part 2: Capital Revenue and Expenditure

					200	07/08					201	06/07	l
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	2 841	-	13 065	-	4 750	-	20 656	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	92	-	333	-	183	-	607	-	-	-	(100.0%)
Grants and subsidies	-	-	2 749	-	12 732	-	4 568	-	20 049	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-		-	-
Capital Expenditure			2 841		13 065		4 750		20 656				(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-		2 636	-	11 862	-	3 267	-	17 765	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	113	-	340	-	850	-	1 303	-	-	-	(100.0%)
Other	-	-	92	-	862	-	632	-	1 587	-	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	7 851	-	18 208	-	4 902	-	30 961	-	-	-	(100.0%)
Capital Expenditure	-	-	2 841	-	13 065	-	4 750	-	20 656	-	-	-	(100.0%)
			1			1		1		1		1	
Total		-	10 692		31 273		9 652		51 617				(100.0%)

Part 3: Cash Receipts and Payments

-					200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts		-	16 644		16 174		18 094	-	50 912	-			(100.0%)
External loans				-		-	-						
Grants and subsidies		-	-	-	8 420	-	5 398	-	13 818	-	-	-	(100.0%)
Investments redeemed		-	5 562	-	5 279	-	8 893	-	19 733	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	670	-	242	-	411	-	1 323	-	-	-	(100.0%)
Other receipts	-	-	10 412	-	2 233	-	3 393	-	16 037	-	-	-	(100.0%)
Payments			16 493		13 403		20 441		50 338				(100.0%)
Salaries, wages and allowances	-	-	2 331		2 971	-	2 629	-	7 932	-	-	-	(100.0%)
Cash and creditor payments		-	-	-	-	-	-	-	-	-	-	-	
Capital payments	-	-	2 601	-	2 260	-	4 990	-	9 850	-	-	-	(100.0%)
Investments made	-	-	8 300	-	5 936	-	9 9 3 1	-	24 166	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-			-	-	-	-	-	-	-	-	-	-
Other payments	-	-	3 261		2 236	-	2 891		8 389		-	-	(100.0%)

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)	-												

Fait 4b. Operating Revenue and Expe	criditale by i	unction											
					200	17/08					201	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water										
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates Other	(129) 22	(6.6%) 6.0%	12 9	0.6% 2.6%	2 4	0.1% 1.1%	2 080 331	105.8% 90.3%	1 965 366	84.3% 15.7%
Total	(107)	(4.6%)	22	0.9%	6	0.3%	2 411	103.4%	2 331	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10	100.0%	-	-	-	-	-	-	10	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10	100.0%							10	100.0%

Contact Details

Financial Manager	W C Donnelly (Acting)	033 212 2155
Municipal Manager	T J Nene	033 212 2155

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No budget information submitted to National Treasury.

Kwazulu-Natal: uMgungundlovu(DC22) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
					200	7/08					200	6/07	l
	Buo	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	229 012												
Property rates	-	-	-	-	-	-	-	-		-	-	-	-
Service charges	10 111	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	218 901	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	200 834	173 543	35 841	17.8%	46 703	23.3%	34 512	19.9%	117 056	67.5%			(100.0%
Employee related costs	80 448	85 748	15 422	19.2%	21 719	27.0%	18 456	21.5%	55 596	64.8%	-	-	(100.0%
Provision for working capital Repairs and maintenance	-			-	-			-	-	-	-	-	-
Bulk purchases	20 000	23 434	4 557	22.8%	4 296	21.5%	2 090	8.9%	10 943	46.7%	-	_	(100.0%
Other expenditure	100 386	64 362	15 862	15.8%	20 688	20.6%	13 966	21.7%	50 517		-	-	(100.0%
Surplus/(Deficit)	28 178	(173 543)	(35 841)		(46 703)		(34 512)		(117 056)				

Part 2: Capital Revenue and Expenditur

					200	07/08					201	06/07	l
	Buc	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	103 147	82 818	7 965	7.7%	4 208	4.1%	11 976	14.5%	24 150	29.2%			(100.0%)
External loans	-	-	541	-	-	-	-	-	541	-	-	-	
Internal contributions	29 414	18 254	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	40 733	14 593	7 317	18.0%	4 208	10.3%	11 976	82.1%	23 501	161.1%	-	-	(100.0%)
Other	33 000	49 971	107	0.3%	-		•	-	107	0.2%	-		-
Capital Expenditure	103 147	82 818	7 965	7.7%	6 921	6.7%	3 812	4.6%	18 698	22.6%			(100.0%)
Water	24 394	18 254	541	2.2%	2 603	10.7%	1 925	10.5%	5 070	27.8%	-	-	(100.0%)
Electricity	2 500	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 583	14 593	7 317	47.0%		27.0%	1 799	12.3%	13 324	91.3%	-	-	(100.0%)
Other	60 671	49 971	107	0.2%	109	0.2%	88	0.2%	304	0.6%	-	-	(100.0%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	200 834	173 543	35 841	17.8%	46 703	23.3%	34 512	19.9%	117 056	67.5%	-	-	(100.0%)
Capital Expenditure	103 147	82 818	7 965	7.7%	6 921	6.7%	3 812	4.6%	18 698	22.6%	-	-	(100.0%)
Total	303 981	256 361	43 806	14.4%	53 623	17.6%	38 324	14.9%	135 754	53.0%	-		(100.0%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	7/08					200	06/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	308 981	308 981	64 994	21.0%	69 160	22.4%	104 221	33.7%	238 375	77.1%			(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	79 969	79 969	60 299	75.4%	66 560	83.2%	101 696	127.2%	228 556	285.8%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	229 012	229 012	4 695	2.1%	2 600	1.1%	2 524	1.1%	9 819	4.3%	-	-	(100.0%)
Payments	80 448	80 448	56 980	70.8%	61 357	76.3%	71 228	88.5%	189 564	235.6%			(100.0%)
Salaries, wages and allowances	80 448	80 448	15 422	19.2%	21 719	27.0%	18 456	22.9%	55 596	69.1%	-	-	(100.0%)
Cash and creditor payments	-	-	35 112	-	28 986	-	49 057	-	113 154	-	-	-	(100.0%)
Capital payments	-	-	6 446	-	8 216	-	3 715	-	18 376	-	-	-	(100.0%)
Investments made External loans repaid	-	-	-		2 437	-			2 437			-	-
Statutory payments (including VAT)	-	-	-	-	2 437	-	-	-	2 437	-	-		-
Other payments	-	-	-	-	-	-	-	-	-	-	•	-	-

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)	-												

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-		
Total			-		-			-	-	

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tota	ıl
Rthousands	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			033 897 6700
Financial N	Manager	C B Ndlovu	033 897 6714

Source Local Government Database

Kwazulu-Natal: Emnambithi/Ladysmith(KZ232) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	iuituie												
					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	(2)
										buuget		(1)	
R thousands												.,	
0 " 0 " "													
Operating Revenue and Expenditure													
Operating Revenue	273 056	273 056	141 238	51.7%	38 088	13.9%	45 513	16.7%	224 840	82.3%	-	-	(100.0%)
Property rates	93 262	93 262	88 174	94.5%	2 011	2.2%	2 001	2.1%	92 186	98.8%	-	-	(100.0%)
Service charges	93 946	93 946	32 503	34.6%	18 763	20.0%	21 820	23.2%	73 085	77.8%	-	-	(100.0%)
Other own revenue	85 847	85 847	20 562	24.0%	17 315	20.2%	21 692	25.3%	59 569	69.4%	-	+	(100.0%)
Operating Expenditure	243 826	243 826	75 897	31.1%	50 809	20.8%	50 178	20.6%	176 884	72.5%		_	(100.0%)
Employee related costs	97 353	97 353	22 260	22.9%	23 388	24.0%	22 841	23.5%	68 489	70.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	27 226	27 226	3 227	11.9%	5 072	18.6%	4 199		12 499	45.9%	-	-	(100.0%)
Bulk purchases	54 337	54 337	13 328	24.5%	11 084	20.4%			34 434	63.4%	-	-	(100.0%)
Other expenditure	64 911	64 911	37 082	57.1%	11 264	17.4%	13 116	20.2%	61 462	94.7%	-	-	(100.0%)
Surplus/(Deficit)	29 230	29 230	65 341		(12 721)		(4 665)		47 956				

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendi	T .				200	17/08					200	06/07	
	Bud	iget	First 0	tuarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	2 847	-	1 388	-	4 201	-	8 437	-	6 228	55.5%	(32.5%)
External loans	-	-	1 051		584	-	2 661	-	4 296	-	2 488	30.5%	6.9%
Internal contributions	-	-	-	-	-	-	-	-	-	-	3 625		(100.0%)
Grants and subsidies	-	-	1 796	-	804	-	1 540	-	4 141	-	115		1236.4%
Other	-	•	-	•	-	-	•	-	•	-	-	126.3%	-
Capital Expenditure			2 847		1 388		4 201	-	8 437		6 228	55.5%	(32.5%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	621	-	181	-	1 119	-	1 922	-	98	11.3%	1042.8%
Housing	-		836		-	-		-	836	-	-	-	-
Roads, pavements, bridges and storm water	-	-	937	-	410	-	596	-	1 943	-	1 788	32.9%	
Other	-	-	453	-	797	-	2 485	-	3 736	-	4 342	81.9%	(42.8%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	1
										budget		budget	1
R thousands													
													1
Capital and Operating Expenditure													
Operating Expenditure	243 826	243 826	75 897	31.1%	50 809	20.8%	50 178	20.6%	176 884	72.5%	-	-	(100.0%)
Capital Expenditure	-	-	2 847	-	1 388	-	4 201	-	8 437	-	6 228	55.5%	(32.5%)
													1
Total	243 826	243 826	78 745	32.3%	52 197	21.4%	54 379	22.3%	185 321	76.0%	6 228	8.6%	773.1%

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	244 258	244 258	82 627	33.8%	95 442	39.1%	13 272	5.4%	191 342	78.3%	83 843	91.4%	(84.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	47 083	47 083	14 629	31.1%	48 680	103.4%	2 169	4.6%	65 479	139.1%	34 345	197.6%	(93.7%)
Investments redeemed	-	-	10 000	-	-	-	-	-	10 000	-	-	-	-
Statutory receipts (including VAT)	-	-	3 839	-	3 148	-	937	-	7 925	-	2 840	-	(67.0%)
Other receipts	197 175	197 175	54 159	27.5%	43 613	22.1%	10 166	5.2%	107 938	54.7%	46 659	61.5%	(78.2%)
Payments	207 316	207 316	78 118	37.7%	70 430	34.0%	20 116	9.7%	168 664	81.4%	88 518	88.3%	(77.3%)
Salaries, wages and allowances	51 010	51 010	23 156	45.4%	24 253	47.5%	7 563	14.8%	54 972	107.8%	22 749	74.1%	(66.8%)
Cash and creditor payments	141 887	141 887	30 017	21.2%	22 604	15.9%	9 394	6.6%	62 016	43.7%	40 648	56.3%	(76.9%)
Capital payments	7 197	7 197	324	4.5%	-	-	-	-	324	4.5%	3 315	-	(100.0%)
Investments made	-	-	10 000	-	-	-	-	-	10 000	-	10 000	-	(100.0%)
External loans repaid	5 790	5 790	1 039	17.9%	784	13.5%	261	4.5%	2 084	36.0%	1 096	49.5%	(76.2%)
Statutory payments (including VAT)	-	-	2 718	-	2 988	-	927	-	6 633	-	2 664	-	(65.2%)
Other payments	1 432	1 432	10 864	758.8%	19 800	1383.0%	1 971	137.7%	32 634	2279.4%	8 046	152.3%	(75.5%)

Tart 4a. Operating revenue and Expe					200	07/08					200	06/07	
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)							•		•				

Turt 4b. Operating Nevertice and Expe					201	7/08					200	06/07	
	Buc	inet	First (Duarter		Quarter	Third	Quarter	Vear	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
	арргорпации	buuget	Experiulture	appropriation	Experiulture	appropriation	Experiulture	budget	Experiulture	% of adjusted	Experiulture	% of adjusted	10 Q3 01 2007/06
				арргорпацоп		арргориации		buuget		budget		budget	
										buuget		buuget	
R thousands													
Electricity													
	101 4/5	101 1/5	20.05/	24.00/	47.700	47.50	22 500		70 /4/	74.00			****
Operating Revenue	101 465	101 465	32 356	31.9%	17 709	17.5%	22 580		72 646	71.6%	-	-	(100.0%)
Service charges	93 946	93 946	29 711	31.6%	16 041	17.1%	19 067	20.3%	64 819	69.0%	-	-	(100.0%)
Grants and subsidies	4 757	4 757	1 586	33.3%	668	14.0%	2 504	52.6%	4 757	100.0%	-	-	(100.0%)
Other own revenue	2 761	2 761	1 059	38.4%	1 000	36.2%	1 010	36.6%	3 069	111.2%	-		(100.0%)
Operating Expenditure	81 985	81 985	17 148	20.9%	17 596	21.5%	16 348	19.9%	51 093	62.3%		_	(100.0%)
Employee related costs	12 902	12 902	2 973	23.0%	2 995	23.2%		22.7%	8 893	68.9%		_	(100.0%)
Provision for working capital				-		-		-		-	_	_	
Repairs and maintenance	6 489	6 489	1 143	17.6%	1 529	23.6%	1 370	21.1%	4 041	62.3%	_	_	(100.0%)
Bulk purchases	54 337	54 337	13 328	24.5%	11 084	20.4%	10 022	18.4%	34 434	63.4%	_	_	(100.0%)
Other expenditure	8 258	8 258	(295)	(3.6%)	1 988	24.1%	2 032	24.6%	3 725	45.1%	_	_	(100.0%)
	0200	0200	(270)	(0.070)	1 700	24.170	2 002	24.070	0.120	40.170			(100.070)
Surplus/(Deficit)	19 480	19 480	15 208		113		6 232		21 553		•		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	7 795	31.0%	524	2.1%	387	1.5%	16 453	65.4%	25 159	21.5%
Property Rates	5 915	9.5%	997	1.6%	4 059	6.5%	51 136	82.3%	62 107	53.1%
Other	1 712	5.8%	194	0.7%	679	2.3%	27 185	91.3%	29 771	25.4%
Total	15 422	13.2%	1 715	1.5%	5 125	4.4%	94 774	81.0%	117 037	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	0 Days	60 - 9	0 Days	Over 9	0 Days	Tot	tal
R thousands	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			-	0.0%		-	-	0.0%	-	-

Contact Details

Financial Manager	P S Bhengu	036 637 2231*1007
Municipal Manager	N J Mdakane	036 637 2231*1003

Source Local Government Database

Kwazulu-Natal: Indaka(KZ233) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	iuituie												
					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	23 282	23 282	28	0.1%	-	-	-	-	28	0.1%	-	-	-
Property rates	800	800	28	3.5%	-	-	-	-	28	3.5%	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	22 482	22 482	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	11 734	11 734	2 390	20.4%					2 390	20.4%			
Employee related costs	11 734	11 734	2 390	20.4%	-	-	-	-	2 390	20.4%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure						-		-	-	-		-	-
Surplus/(Deficit)	11 548	11 548	(2 362)						(2 362)				

Part 2: Capital Revenue and Expenditure

					20	07/08					201	06/07	
	Bud	lget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	6 483	6 483	2 442	37.7%	-		-	-	2 442	37.7%	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-		-	-	-	-	-	-	-
Grants and subsidies	5 488	5 488	2 442	44.5%	-	-	-	-	2 442	44.5%	-	-	-
Other	995	995		-	-	-	-	-			-	-	-
Capital Expenditure	6 483	6 483	2 442	37.7%			-		2 442	37.7%		-	
Water	-		-	-	-		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 488	5 488	2 442	44.5%	-	-	-	-	2 442	44.5%	-	-	-
Other	995	995	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	11 734	11 734	2 390	20.4%	-	-	-	-	2 390	20.4%	-	-	-
Capital Expenditure	6 483	6 483	2 442	37.7%	-	-	-	-	2 442	37.7%	-	-	-
Total	18 216	18 216	4 832	26.5%	-	-	-		4 832	26.5%	-		-

					20	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Cash Receipts and Payments													
Receipts	26 731	26 731	8 548	32.0%	-		-	-	8 548	32.0%	-	-	
External loans		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	26 731	26 731	8 548	32.0%	-		-	-	8 548	32.0%	-	-	-
Investments redeemed	-	-	-	-	-		-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	22 474	22 474	8 757	39.0%					8 757	39.0%			
Salaries, wages and allowances	11 734	11 734	1 650	14.1%	-	-	-	-	1 650	14.1%	-	-	-
Cash and creditor payments	4 500	4 500	4 455	99.0%	-	-	-	-	4 455	99.0%	-	-	-
Capital payments	5 400	5 400	2 442	45.2%	-		-	-	2 442	45.2%	-	-	-
Investments made	-	-	-	-	-		-	-	-	-	-	-	-
External loans repaid	841	841	210	25.0%	-	-	-	-	210	25.0%	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)	-												

Fall 40. Operating Revenue and Experiments by Function 2007/08 200407													
					200	17/08					201	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-		-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-		-	-		-

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-			-	-	-	
Fotal .	-		-		-		-		-	

Contact Details

Municipal Manager		034 261 1000
Financial Manager	M B Dlamini	034 261 1000

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 4 to 9.

Kwazulu-Natal: Umtshezi(KZ234) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lullule												
					200	07/08					200	06/07	
	Bu	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	-	-	21 751	-	31 231	-	16 936	-	69 918	-	-	-	(100.0%)
Property rates	-		-	-	6 858	-	3 788	-	10 645	-	-	-	(100.0%)
Service charges	-	-	18 994	-	18 817	-	7 389	-	45 200	-	-	-	(100.0%)
Other own revenue	-	-	2 757	-	5 556	-	5 759		14 072	-		-	(100.0%)
Operating Expenditure			4 243	-	4 217	-	(9 840)		(1 380)				(100.0%)
Employee related costs	-	-	2 918	-	2 770	-	(6 060)	-	(373)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	84	-	600	-	(1 261)	-	(577)	-	-	-	(100.0%)
Bulk purchases	-			-		-		-		-	-	-	
Other expenditure	-	-	1 241	-	847	-	(2 518)		(430)	-	-	-	(100.0%)
Surplus/(Deficit)			17 508		27 014		26 776		71 298				

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07	
	Bud		First 0	Quarter	Second	l Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/0 to Q3 of 2007/
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	(267)	-	(463)	-	-		(731)	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	(267)	-	(463)	-	-	-	(731)	-	-	-	-
Other	-	•	-	•	-	-	-		-	-	-	-	-
Capital Expenditure			(66)		(328)				(395)				
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-					-	-	-		-	-	-	-
Other	-	-	(66)	-	(328)	-	-	-	(395)	-	-	-	-

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	4 243	-	4 217	-	(9 840)	-	(1 380)	-	-	-	(100.0%)
Capital Expenditure	-	-	(66)	-	(328)	-	-	-	(395)	-	-	-	-
	1							1				1	1
Total		-	4 177	-	3 889	-	(9 840)		(1 774)	-	-		(100.0%)

					20	07/08					200	06/07	
	Bud	iget	First	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
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		-	-	-	-	-		-		-		-	1

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)	-												

Tart 40. Operating revenue and Expe					200	7/08					200	06/07	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	-		12 670		17 837	-	6 782	-	37 290	-	-	-	(100.0%)
Service charges	-	-	12 584	-	17 781	-	6 696	-	37 061	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		87		56	-	86	-	229	-	-	-	(100.0%)
Operating Expenditure			635		572		(1 553)		(346)				(100.0%)
Employee related costs	-	-	583	-	424	-	(838)	-	168	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	8	-	295	-	(533)	-	(230)	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-		-	-	-	-
Other expenditure	-	-	43	-	(147)	-	(181)	-	(285)	-	-	-	(100.0%)
Surplus/(Deficit)			12 035		17 265		8 335		37 636				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 9	Days 0	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-		-	-	-	-	-	-	-	-
Electricity	3 967	62.7%	600	9.5%	360	5.7%	1 399	22.1%	6 326	9.3%
Property Rates	2 016	4.9%	1 246		1 166	2.8%	36 874	89.3%	41 303	
Other	551	2.7%	573	2.8%	210	1.0%	18 934	93.4%	20 268	29.9%
Total	6 534	9.6%	2 419	3.6%	1 735	2.6%	57 208	84.3%	67 896	100.0%

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tota	ıl
Rthousands	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

Financial Manager	M Hloba	036 352 3000	
Municipal Manager		036 352 3000	

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No budget information submitted to National Treasury.

Kwazulu-Natal: Imbabazane(KZ236) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	iuituie												
					200	7/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget (1)	to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue			-	-		-		-	-	-		-	-
Property rates	-	-	-	-	-	-		-	-	-		-	-
Service charges	-	-	-	-	-	-		-	-	-		-	-
Other own revenue	-		-	-	-	-	-	-		-	-	-	-
Operating Expenditure	14 311	14 311	3 746	26.2%	3 793	26.5%	902	6.3%	8 441	59.0%			(100.0%)
Employee related costs	11 767	11 767	2 370	20.1%	2 897	24.6%	805	6.8%	6 071	51.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-		-	-	-		-	-
Repairs and maintenance	605	605	22	3.7%	103	17.1%	97	16.1%	223	36.8%	-	-	(100.0%)
Bulk purchases					·			-			-	-	-
Other expenditure	1 939	1 939	1 353	69.8%	793	40.9%	-	-	2 146	110.7%	-	-	-
Surplus/(Deficit)	(14 311)	(14 311)	(3 746)		(3 793)		(902)		(8 441)				

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
						07/08						06/07	
		dget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands										buuget		budget	
Capital Revenue and Expenditure													
Source of Finance	28 551	28 551	4 500	15.8%	5 020	17.6%	836	2.9%	10 355	36.3%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-		-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	28 551	28 551	4 500	15.8%	5 020	17.6%	836	2.9%	10 355	36.3%	-	-	(100.0%)
Other	-	-	•	-	-		-		-		-		-
Capital Expenditure	28 551	28 551	4 500	15.8%	5 020	17.6%	836	2.9%	10 355	36.3%			(100.0%)
Water	2 557	2 557	-	-	18	0.7%	-	-	18	0.7%	-	-	
Electricity	1 939	1 939	1 353	69.8%		40.9%	-	-	2 146			-	-
Housing	11 149	11 149	-	-	2 035	18.2%	-	-	2 035	18.2%		-	-
Roads, pavements, bridges and storm water	6 707	6 707	2 566	38.3%		14.4%	-	-	3 531			-	-
Other	6 200	6 200	581	9.4%	1 209	19.5%	836	13.5%	2 625	42.3%	-	-	(100.0%)
	1	1	l		1	1	1			1	1		

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	1
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	14 311	14 311	3 746	26.2%	3 793	26.5%	902	6.3%	8 441	59.0%	-	-	(100.0%)
Capital Expenditure	28 551	28 551	4 500	15.8%	5 020	17.6%	836	2.9%	10 355	36.3%	-	-	(100.0%)
													i l
Total	42 862	42 862	8 245	19.2%	8 813	20.6%	1 738	4.1%	18 796	43.9%	-		(100.0%)

Part 3: Cash Receipts and Payments

					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	50 291	50 291	11 632	23.1%	10 419	20.7%	661	1.3%	22 712	45.2%		-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	6 200	6 200	1 550	25.0%	2 412	38.9%	-	-	3 961	63.9%	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)			-	22.9%	-	18.2%	-	-				-	-
Other receipts	44 091	44 091	10 083	22.9%	8 008	18.2%	661	1.5%	18 751	42.5%	•		(100.0%)
Payments	11 767	11 767	27 888	237.0%	12 496	106.2%	2 331	19.8%	42 715	363.0%			(100.0%)
Salaries, wages and allowances	11 767	11 767	2 370	20.1%		24.6%	805	6.8%	6 071	51.6%	-	-	(100.0%)
Cash and creditor payments	-	-	746	-	1 624	-	691	-	3 061	-	-	-	(100.0%)
Capital payments	-	-	6 634	-	7 282	-	836	-	14 752	-	-	-	(100.0%)
Investments made	-	-	18 000	-	-	-	-	-	18 000	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	120	-	693	-	-	-	021	-	-	-	-
Other payments	-	-	138	-	693	-	-	-	831	-	-	-	-

Tart far operating nevertae and Expe	1				200	7/08					200	06/07	
	Buo	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	-			-	-	-	-	-		-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-		-	
Operating Expenditure	2 557	2 557			18	0.7%			18	0.7%			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-		-		-	-	-	-	-	-
Other expenditure	2 557	2 557			18	0.7%			18	0.7%			-
Onto Experience	2 331	2 331	-	-	10	0.770			10	0.770			
Surplus/(Deficit)	(2 557)	(2 557)			(18)				(18)				

Fait 4b. Operating Revenue and Expe	challare by i	unction											
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue		-	-			-		-	-	-	-	-	
Service charges			-	-				-	-			-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 939	1 939	1 353	69.8%	793	40.9%			2 146	110.7%			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 939	1 939	1 353	69.8%	793	40.9%	-	-	2 146	110.7%	-	-	-
Surplus/(Deficit)	(1 939)	(1 939)	(1 353)		(793)				(2 146)				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-		
Total			-		-			-	-	

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-			-	-	-	
Fotal .	-		-		-		-		-	

Contact Details			
Municipal Manager	B K Khoza	036 353 0625	
Financial Manager	M T Nkosi	036 353 0625	

Source Local Government Database

(1) Total includes quarter 1 to 3. (2) Comparison between quarter 3 figures of the current financial year and the previous financial year. (3) No operating revenue figures submitted. (4) No information submitted for month 8 and 9.

Kwazulu-Natal: Uthukela(DC23) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditur

Part1: Operating Revenue and Expen	ullule												
					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	203 099	229 679	54 923	27.0%	48 169	23.7%	69 645	30.3%	172 737	75.2%	75 219	78.4%	(7.4%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	62 851	71 459	17 790	28.3%	17 227	27.4%	21 569	30.2%	56 586		12 345	57.3%	74.7%
Other own revenue	140 247	158 219	37 134	26.5%	30 942	22.1%	48 076	30.4%	116 151	73.4%	62 875	85.7%	(23.5%)
Operating Expenditure	203 099	229 679	32 431	16.0%	41 459	20.4%	40 283	17.5%	114 173	49.7%	59 231	67.0%	(32.0%)
Employee related costs	71 703	72 808	16 467	23.0%	19 105	26.6%	16 102	22.1%	51 674	71.0%	14 543	73.8%	10.7%
Provision for working capital	5 600	5 600	-	-	-	-	-	-	-		-	-	
Repairs and maintenance	11 377	13 309	1 358	11.9%	3 202	28.1%	4 830	36.3%	9 391	70.6%	3 071	80.5%	57.3%
Bulk purchases	300	1 000	135	45.1%	77	25.6%	64	6.4%	276	27.6%	308	322.0%	(79.1%)
Other expenditure	114 118	136 962	14 470	12.7%	19 075	16.7%	19 286	14.1%	52 832	38.6%	41 309	65.7%	(53.3%)
Surplus/(Deficit)	-		22 492		6 710		29 362		58 564		15 988		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	74 475	71 343	13 126	17.6%	9 436	12.7%	10 471	14.7%	33 033	46.3%	26 860	87.4%	(61.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	634	201	6	0.9%	8	1.3%	34	17.2%	48	24.1%	-	-	(100.0%)
Grants and subsidies	73 841	71 142	13 120	17.8%	9 428	12.8%	10 436	14.7%	32 984	46.4%	26 860	87.9%	(61.1%)
Other	-	-	-	-	-	-	-	-	-	-	-	+	-
Capital Expenditure	74 475	71 343	13 126	17.6%	9 436	12.7%	10 471	14.7%	33 033	46.3%	26 860	87.4%	(61.0%)
Water	73 841	71 142	13 120	17.8%	9 428	12.8%	10 436	14.7%	32 984	46.4%	26 860	87.9%	(61.1%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-		-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	٠,	-	-	-	-	-	-		-	-	-
Other	634	201	6	0.9%	8	1.3%	34	17.2%	48	24.1%	-	6.0%	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	i l
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	i l
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	203 099	229 679	32 431	16.0%	41 459	20.4%	40 283	17.5%	114 173	49.7%	59 231	67.0%	(32.0%)
Capital Expenditure	74 475	71 343	13 126	17.6%	9 436	12.7%	10 471	14.7%	33 033	46.3%	26 860	87.4%	(61.0%)
													i l
Total	277 574	301 022	45 556	16.4%	50 895	18.3%	50 753	16.9%	147 205	48.9%	86 091	71.1%	(41.0%)

Part 3: Cash Receipts and Payments

					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2006/07 to Q3 of 2007/08
R thousands										budget		budget	
Cash Receipts and Payments													
Receipts	277 574	301 022	76 116	27.4%	51 581	18.6%	89 817	29.8%	217 515	72.3%	67 078	73.1%	33.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	214 582	229 423	60 928	28.4%	37 875	17.7%	75 567	32.9%	174 370	76.0%	56 035	82.0%	34.9%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	62 991	71 599	15 188	24.1%	13 706	21.8%	14 251	19.9%	43 144	60.3%	11 043	48.1%	29.0%
Payments	277 574	301 022	51 992	18.7%	71 298	25.7%	66 616	22.1%	189 906	63.1%	62 973	68.4%	5.8%
Salaries, wages and allowances	71 703	72 808	16 467	23.0%	19 105	26.6%	16 102	22.1%	51 674	71.0%	14 543	73.8%	10.7%
Cash and creditor payments	95 922	123 861	19 462	20.3%	42 696	44.5%	30 738	24.8%	92 896	75.0%	19 761	56.5%	55.5%
Capital payments	74 475	71 343	13 126	17.6%	9 436	12.7%	10 471	14.7%	33 033	46.3%	26 860	87.4%	(61.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	10 868	8 404	2 937	27.0%	61	0.6%	3 004	35.7%	6 002	71.4%	1 809	55.6%	66.1%
Statutory payments (including VAT) Other payments	24 605	24 605			-	-	6 301	25.6%	6 301	25.6%	-	-	(100.0%)

Tart 4a. Operating Revenue and Expe	manano Dj.	unonon											
					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08
				арргорпации		арргорпации		buuget		budget		budget	
R thousands													
Water													
Operating Revenue	105 136	113 744	17 790	16.9%	44 347	42.2%	36 024	31.7%	98 161	86.3%	45 805	68.8%	(21.4%)
Service charges	62 851	71 453	17 790	28.3%	17 227	27.4%	21 569	30.2%	56 586	79.2%	12 345	57.3%	74.7%
Grants and subsidies	42 284	42 284	-	-	27 113	64.1%	14 455	34.2%	41 568	98.3%	33 460	89.7%	(56.8%)
Other own revenue	-	7		-	7	-	-	-	7	100.0%			-
Operating Expenditure	111 577	116 641	21 383	19.2%	23 647	21.2%	36 159	31.0%	81 190	69.6%	26 800	74.9%	34.9%
Employee related costs	40 591	41 484	9 593	23.6%	11 420	28.1%	10 098	24.3%	31 111	75.0%	9 327	81.7%	8.3%
Provision for working capital	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	10 784	12 921	1 301	12.1%	3 185	29.5%	4 768	36.9%	9 254	71.6%	2 917	82.4%	63.4%
Bulk purchases	300	1 000	135	45.1%	77	25.6%		6.4%	276	27.6%	308	322.0%	(79.1%)
Other expenditure	58 902	60 237	10 354	17.6%	8 964	15.2%	21 229	35.2%	40 548	67.3%	14 247	69.4%	49.0%
Surplus/(Deficit)	(6 441)	(2 897)	(3 593)		20 700		(135)		16 971		19 005		

Tart is: operating nevertee and Exp.					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
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 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(986)	(0.9%)	7 581	6.7%	4 106	3.6%	103 027	90.6%	113 728	92.8%
Electricity		-	-	-	-	-	-	-	-	-
Property Rates		-	-	-	-	-	-	-	-	-
Other	3 025	34.1%	(173)	(1.9%)	(7)	(0.1%)	6 034	68.0%	8 879	7.2%
Total	2 039	1.7%	7 408	6.0%	4 099	3.3%	109 061	89.0%	122 607	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	96	100.0%	-	-	-	-	-	-	96	0.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	633	100.0%	-	-	-		-	-	633	2.8%
VAT (output less input)	77	100.0%	-	-	-	-	-	-	77	0.3%
Pensions / Retirement	569	100.0%	-	-	-	-	-	-	569	2.5%
Loan repayments	2 877	100.0%	-	-	-	-	-	-	2 877	12.7%
Trade Creditors	13 029	100.0%	-	-	-		-	-	13 029	57.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 382	100.0%	-	-	-	-	-	-	5 382	23.7%
Total	22 664	100.0%							22 664	100.0%

Contact Details		
Municipal Manager	S S B Nkehli	036 638 5100
Financial Manager	LN Madondo	036 638 5100

Source Local Government Database

Kwazulu-Natal: Endumeni(KZ241) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Exper	iuituie												
					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	63 569	-	11 996	18.9%	12 053	19.0%	11 872	-	35 921	-	11 366	-	4.5%
Property rates	27 940	-	7 073	25.3%	7 071	25.3%	7 081	-	21 226	-	6 638	-	6.7%
Service charges	6 194	-	1 202	19.4%		19.4%		-	3 605	-	1 107		8.3%
Other own revenue	29 435	-	3 720	12.6%	3 779	12.8%	3 592	-	11 091	-	3 621	-	(0.8%)
Operating Expenditure	65 974	2 090	13 059	19.8%		30.0%	13 038	623.9%		2195.0%	11 636		12.0%
Employee related costs	35 522	-	7 772	21.9%	8 554	24.1%	8 783	-	25 109	-	7 200	2700.0%	22.0%
Provision for working capital	-	-		-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 280	483	574	25.2%	645	28.3%	679	140.6%	1 899	393.1%	449	426.1%	51.3%
Bulk purchases Other expenditure	28 172	1 607	4 712	16.7%	10 575	37.5%	3 576	222.5%	18 862	1173.9%	3 988	632.9%	(10.3%)
One experime	20 172	1 007	4712	10.770	10 373	37.370	3 370	222.570	10 002	1173.770	3 700	032.770	(10.570)
Surplus/(Deficit)	(2 405)	(2 090)	(1 063)		(7 721)		(1 166)		(9 950)		(270)		

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07	l
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	9 333	9 333	1 361	14.6%	4 142	44.4%	352	3.8%	5 855	62.7%	1 565	38.0%	(77.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	9 333	9 333	1 361	14.6%	4 142	44.4%	352	3.8%	5 855	62.7%	1 565	56.5%	(77.5%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	9 333	9 333	1 361	14.6%	4 142	44.4%	352	3.8%	5 855	62.7%	1 565	38.0%	(77.5%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 000	2 000	401	20.1%	362	18.1%	331	16.6%	1 095	54.7%	803	38.1%	(58.7%
Housing							-	-					
Roads, pavements, bridges and storm water Other	4 240 3 093	4 240 3 093	910 50	21.5% 1.6%	3 068 711	72.4% 23.0%	20	0.7%	3 979 782	93.8% 25.3%		36.9% 42.6%	
Other	3 093	3 093	50	1.0%	/11	23.0%	20	U. /76	782	25.3%	314	42.0%	(93.5%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
	appropriation appropriation budget % of adjusted										% of adjusted		
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	65 974	2 090	13 059	19.8%	19 774	30.0%	13 038	623.9%	45 871	2195.0%	11 636	1060.2%	12.0%
Capital Expenditure	9 333	9 333	1 361	14.6%	4 142	44.4%	352	3.8%	5 855	62.7%	1 565	38.0%	(77.5%)
Total	75 307	11 423	14 420	19.1%	23 916	31.8%	13 390	117.2%	51 726	452.8%	13 201	282.7%	1.4%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	17/08					200	6/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	95 725	95 725	33 356	34.8%	31 869	33.3%	33 539	35.0%	98 764	103.2%	39 941	109.8%	(16.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	12 539	12 539	-	-	-	-	-	-	-	-	1 228	11.4%	(100.0%)
Investments redeemed			4 500		8 100		6 900		19 500		5 900		16.9%
Statutory receipts (including VAT)	51 071	51 071	14 105	27.6%	12 383	24.2%	12 375		38 863	76.1%	12 093	78.1%	2.3%
Other receipts	32 114	32 114	14 752	45.9%	11 386	35.5%	14 263	44.4%	40 402	125.8%	20 721	163.6%	(31.2%)
Payments	95 719	95 719	31 468	32.9%	31 938	33.4%	34 256	35.8%	97 663	102.0%	39 618	113.1%	(13.5%)
Salaries, wages and allowances	39 411	39 411	8 497	21.6%	9 572	24.3%	9 695	24.6%	27 763	70.4%	8 341	73.2%	16.2%
Cash and creditor payments	15 285	15 285	2 256	14.8%	5 630	36.8%	2 589	16.9%	10 474	68.5%	3 374	85.4%	(23.3%)
Capital payments	2 896	2 896	-	-	2 834	97.9%	-	-	2 834	97.9%	-	98.8%	-
Investments made		-	3 000		3 300	-	10 200	-	16 500		12 015		(15.1%)
External loans repaid	409	409	196	48.0%	-	-	-	-	196	48.0%	181	100.0%	(100.0%)
Statutory payments (including VAT)	37 718	37 718	17 520	46.4%	10 602	28.1%	11 773	31.2%	39 895	105.8%	15 707	115.7%	(25.0%)
Other payments	3//18	3/ /18	17 520	40.4%	10 002	28.1%	11 //3	31.276	39 895	105.8%	15 /0/	115.7%	(25.0%)

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)	-												

T art 4b. Operating Nevertae and Expe	,				200	7/08					200	06/07	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	32 155		8 160	25.4%	8 070	25.1%	6 800	-	23 030	-	6 744	-	0.8%
Service charges	30 044	-	8 083	26.9%	8 001	26.6%	6 709	-	22 794	-	6 667	-	0.6%
Grants and subsidies	550	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 561	-	77	4.9%	68	4.4%	91	-	236	-	78	-	17.4%
Operating Expenditure	29 745	603	6 955	23.4%	12 668	42.6%	4 301	712.9%	23 925	3965.2%	4 739	6368.1%	(9.2%)
Employee related costs	3 888	-	850	21.9%	893	23.0%	911	-	2 654	-	867	-	5.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	611	190	335	54.8%	240	39.2%	175	92.1%	749	395.3%	114	-	52.6%
Bulk purchases	14 900	-	4 808	32.3%	4 902	32.9%	2 280	-	11 989	-	2 756	-	(17.3%)
Other expenditure	10 345	414	963	9.3%	6 633	64.1%	936	226.1%	8 532	2061.6%	1 002	2343.9%	(6.6%)
Surplus/(Deficit)	2 410	(603)	1 205		(4 598)		2 499		(895)		2 005		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	
Electricity	2 606	8.8%	973	3.3%	710	2.4%	25 181	85.4%	29 471	51.3%
Property Rates	2 154	7.7%	848	3.0%	693	2.5%	24 261	86.8%	27 955	48.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 760	8.3%	1 821	3.2%	1 403	2.4%	49 442	86.1%	57 426	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 297	100.0%				-			1 297	16.5%
Bulk Water					-	-	-	-	-	
PAYE deductions	298	100.0%	-	-	-	-	-	-	298	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	467	100.0%	-	-	-	-	-	-	467	5.9%
Loan repayments	1 559	100.0%	-	-	-	-	-	-	1 559	19.8%
Trade Creditors	1 225	100.0%	-	-	-	-	-	-	1 225	15.6%
Auditor-General	1	100.0%	-	-	-	-	-	-	1	-
Other	3 007	100.0%	-		-			-	3 007	38.3%
Total	7 853	100.0%			-				7 853	100.0%

Contact Details		
Municipal Manager	J B Maltman (acting)	034 212 2121
Financial Manager	I Cricdolo	024 212 2121

Source Local Government Database

Kwazulu-Natal: Nquthu(KZ242) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	unure												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	30 886	30 886	1 173	3.8%	1 633	5.3%	601	1.9%	3 408	11.0%	156	0.7%	286.1%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 836	1 836	1 173	63.9%	1 633	89.0%	601	32.8%	3 408	185.6%	156	1.8%	286.1%
Other own revenue	29 050	29 050	-	-	-	-	-		-	-	-	-	-
Operating Expenditure	34 178	34 178	5 288	15.5%	7 881	23.1%	8 312	24.3%	21 480	62.8%	861	6.4%	865.4%
Employee related costs	19 194	19 194	4 455	23.2%	4 157	21.7%	2 777	14.5%	11 389	59.3%	801	6.0%	246.7%
Provision for working capital	513	513	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 874	1 874	111	5.9%	202	10.8%	97	5.2%	409	21.8%	60	74.8%	62.3%
Bulk purchases				-				-				-	
Other expenditure	12 598	12 598	723	5.7%	3 522	28.0%	5 437	43.2%	9 681	76.9%	-	-	(100.0%)
Surplus/(Deficit)	(3 292)	(3 292)	(4 115)		(6 248)		(7 711)		(18 072)		(705)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
						17/08						6/07	
		iget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands										budget		Duager	
Capital Revenue and Expenditure													
Source of Finance	10 931	10 931	4 258	39.0%	5 359	49.0%	3 748	34.3%	13 364	122.3%	4 763	1.6%	(21.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	4 763	-	(100.0%
Grants and subsidies	10 931	10 931	4 258	39.0%	5 359	49.0%	3 748	34.3%	13 364	122.3%	-	-	(100.0%
Other	-		•	•	-	-	•	-	•	-	•	-	-
Capital Expenditure	10 931	10 931	4 258	39.0%	5 359	49.0%	3 721	34.0%	13 337	122.0%	4 763	1.6%	(21.9%)
Water	68	68	-	0.7%	14	21.4%	34	50.0%		72.1%	-	-	(100.0%
Electricity	3 005	3 005	1 521	50.6%		48.6%	1 454	48.4%	4 436	147.6%	507	49.0%	186.89
Housing	701	701	87	12.4%		-	-	-	87	12.4%		0.3%	(100.0%
Roads, pavements, bridges and storm water	6 000	6 000	723	12.0%	2 516	41.9%	2 218	37.0%		90.9%	1 059	7.2%	109.49
Other	1 158	1 158	1 927	166.4%	1 368	118.1%	15	1.3%	3 310	285.8%	2 530	16.6%	(99.4%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	ĺ
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	34 178	34 178	5 288	15.5%	7 881	23.1%	8 312	24.3%	21 480	62.8%	861	6.4%	865.4%
Capital Expenditure	10 931	10 931	4 258	39.0%	5 359	49.0%	3 721	34.0%	13 337	122.0%	4 763	1.6%	(21.9%)
Total	45 110	45 110	9 546	21.2%	13 239	29.3%	12 032	26.7%	34 818	77.2%	5 624	1.8%	113.9%

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	25 240	25 240	8 151	32.3%	9 211	36.5%	12 939	51.3%	30 301	120.1%	2 533	3.4%	410.8%
External loans					-							-	
Grants and subsidies	25 240	25 240	8 151	32.3%	9 211	36.5%	12 939	51.3%	30 301	120.1%	2 533	3.4%	410.8%
Investments redeemed		-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-		-	-	-	-	-	-	-	-
Payments	32 016	32 016	6 839	21.4%	8 208	25.6%	37 514	117.2%	52 562	164.2%	7 400	32.8%	407.0%
Salaries, wages and allowances	19 194	19 194	2 667	13.9%	3 095	16.1%	3 750	19.5%	9 512	49.6%	801	6.0%	368.1%
Cash and creditor payments	12 598	12 598	4 172	33.1%	5 113	40.6%	33 765	268.0%	43 050	341.7%	6 599	71.7%	411.7%
Capital payments	225	225	-	-	-	-	-	-	-	-	-	-	-
Investments made		-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Tart 4a. Operating Revenue and Expe	manual o bj.	unouon											
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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)			-										

Tart 4b. Operating Nevertae and Expe	2007/08 2006/07												
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
								9		budget		budget	
										buuger		buager	
R thousands													
EL													
Electricity													
Operating Revenue	3 804	3 804	1 173	30.8%	571	15.0%	583	15.3%	2 327	61.2%	624	11.5%	(6.6%)
Service charges	3 804	3 804	612	16.1%	424	11.2%	376	9.9%	1 412	37.1%	121	7.6%	210.4%
Grants and subsidies	_				140		204	_	344				(100.0%)
Other own revenue	_		561	_	7	_	3	_	571	_	503	13.2%	(99.5%)
													()
Operating Expenditure	4 300	4 300	1 526	35.5%	1 238	28.8%	1 722	40.0%	4 485	104.3%	687	16.9%	150.7%
Employee related costs	574	574	53	9.2%	53	9.2%	281	49.0%	387	67.4%	18	3.3%	1495.7%
Provision for working capital	125	125		-	-		_	_	-	_		_	-
Repairs and maintenance	364	364	44	12.1%	113	31.2%	80	22.1%	238	65.3%			(100.0%)
Bulk purchases	-	-		-		-			-	-			
Other expenditure	3 237	3 237	1 429	44.2%	1 071	33.1%	1 360	42.0%	3 861	119.3%	669	18.9%	103.3%
Onto Experience	3237	3237	1 427	44.270	10/1	33.170	1 300	42.070	3 001	117.370	007	10.770	103.370
Surplus/(Deficit)	(496)	(496)	(353)		(667)		(1 139)		(2 158)		(63)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	
Electricity	1 239	10.4%	2 360	19.7%	1 243	10.4%	7 112	59.5%	11 954	63.7%
Property Rates	15	5.1%	21	7.4%	13	4.5%	238	82.9%		1.5%
Other	-	-	353	5.4%	184	2.8%	5 991	91.8%	6 529	34.8%
Total	1 254	6.7%	2 735	14.6%	1 440	7.7%	13 341	71.1%	18 770	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	Days 0	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	404	78.9%	-	-	108	21.1%	-	-	512	21.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	160	100.0%	-	-	-	-	-	-	160	6.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	65	100.0%	-	-	-	-	-	-	65	2.7%
Loan repayments		-	-	-	-	-	423	100.0%	423	17.79
Trade Creditors	1 070	100.0%	-	-	-	-	-	-	1 070	44.79
Auditor-General	162	100.0%	-	-	-	-	-	-	162	6.89
Other	-	-	-	-	-	-	-	-	-	-
Total	1 861	77.8%			108	4.5%	423	17.7%	2 392	100.0%

CONTROL DETAILS		
Municipal Manager	J Luvuno	034 271 6100
Financial Manager	B Sithole	034 271 6100

Source Local Government Database

Kwazulu-Natal: Umvoti(KZ245) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	49 055	49 055	17 016	34.7%	17 892	36.5%	15 208	31.0%	50 117	102.2%	8 344	71.1%	82.3%
Property rates	10 107	10 107	3 850	38.1%	3 896	38.6%	3 875	38.3%	11 622	115.0%	3 647	115.9%	6.3%
Service charges	13 722	13 722	4 159	30.3%		26.3%		26.4%		83.0%	3 223	84.4%	12.3%
Other own revenue	25 227	25 227	9 007	35.7%	10 392	41.2%	7 713	30.6%	27 112	107.5%	1 474	48.0%	423.4%
Operating Expenditure	61 416	61 416	14 392	23.4%	13 215	21.5%	13 360	21.8%	40 967	66.7%	11 424	66.3%	16.9%
Employee related costs	26 078	26 078	4 616	17.7%	5 357	20.5%	5 172	19.8%	15 146	58.1%	4 441	65.0%	16.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 225	3 225	171	5.3%	936	29.0%	852	26.4%	1 958	60.7%	408	49.1%	108.7%
Bulk purchases	8 610	8 610	3 119	36.2%	1 947	22.6%	1 166	13.5%	6 233	72.4%	1 580	70.4%	(26.2%)
Other expenditure	23 503	23 503	6 486	27.6%	4 974	21.2%	6 170	26.3%	17 630	75.0%	4 995	68.1%	23.5%
Surplus/(Deficit)	(12 361)	(12 361)	2 624		4 677		1 848		9 150		(3 080)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
					200	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	66 884	66 884	4 151	6.2%	3 736	5.6%	2 837	4.2%	10 725	16.0%	1 401	16.7%	102.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	11 969	11 969	-	-	1 474	12.3%	897	7.5%	2 371	19.8%	501	22.0%	79.3%
Grants and subsidies	54 915	54 915	4 151	7.6%	2 263	4.1%	1 940	3.5%	8 354	15.2%	901	14.5%	115.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	66 884	66 884	4 151	6.2%	3 736	5.6%	2 837	4.2%	10 725	16.0%	1 401	16.7%	102.5%
Water	-	-	-	-	-	-	-	-	-		-	-	-
Electricity	2 530	2 530	-	-	273	10.8%	521	20.6%				71.6%	34.1%
Housing	43 374	43 374	48	0.1%	83	0.2%	-	-	131	0.3%		-	-
Roads, pavements, bridges and storm water	16 469	16 469	3 732	22.7%		18.4%	1 481	9.0%	8 241	50.0%	232		539.9%
Other	4 511	4 511	371	8.2%	354	7.8%	834	18.5%	1 559	34.6%	781	43.4%	6.8%
	1	l	l	l	1	1	l	1	1	1	1	1	1

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	61 416	61 416	14 392	23.4%	13 215	21.5%	13 360	21.8%	40 967	66.7%	11 424	66.3%	16.9%
Capital Expenditure	66 884	66 884	4 151	6.2%	3 736	5.6%	2 837	4.2%	10 725	16.0%	1 401	16.7%	102.5%
Total	128 300	128 300	18 543	14.5%	16 951	13.2%	16 197	12.6%	51 692	40.3%	12 825	50.4%	26.3%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	53 774	53 774	25 595	47.6%	31 793	59.1%	16 633	30.9%	74 021	137.7%	42 046	144.8%	(60.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	13 258	13 258	5 781	43.6%	5 798	43.7%	8 5 1 9	64.3%	20 097	151.6%	7 161	115.3%	19.0%
Investments redeemed	12 989	12 989	6 500	50.0%	15 000	115.5%	1 000	7.7%	22 500	173.2%	24 377	303.0%	(95.9%)
Statutory receipts (including VAT)	2 656 24 871	2 656 24 871	631 12 683	23.8% 51.0%	985 10 010	37.1% 40.2%	437 6 678	16.5% 26.9%	2 053 29 370	77.3% 118.1%	800 9 708	76.1% 84.9%	(45.4%)
Other receipts	24 8/1	24 8/1	12 083	51.0%	10 010	40.2%	0.078	20.9%	29 370	118.176	9 708	84.9%	(31.2%)
Payments	56 798	56 798	29 641	52.2%	32 052	56.4%	15 454	27.2%	77 147	135.8%	41 303	145.3%	(62.6%)
Salaries, wages and allowances	19 340	19 340	4 616	23.9%	5 357	27.7%	3 313	17.1%	13 286	68.7%	4 441	83.2%	(25.4%)
Cash and creditor payments	12 967	12 967	7 266	56.0%	6 376	49.2%	2 532	19.5%	16 174	124.7%	4 850	64.8%	(47.8%)
Capital payments	17 925	17 925	4 151	23.2%	3 736	20.8%	3 101	17.3%	10 989	61.3%	2 077	25.2%	49.3%
Investments made	-	-	12 000	-	16 207	-	6 114	-	34 321	-	29 310	-	(79.1%)
External loans repaid	-	-		-	-	-	-	-	-	-	-		-
Statutory payments (including VAT)	726	726 5 839	654	90.0%	159	21.8%	394	6.8%	812	111.9%	346 279	102.1%	(100.0%)
Other payments	5 839	5 839	954	16.3%	216	3.7%	394	6.8%	1 565	26.8%	2/9	-	41.3%

Tart 4a. Operating revenue and Expe					200	07/08					200	06/07	
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)							•						

T art 45. Operating Neveride and Expe							200	06/07					
	Buc	iget	First 0	luarter		17/08 Quarter	Third (Quarter	Year	to Date		Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	14 356	14 356	4 163	29.0%	3 794	26.4%	4 092	28.5%	12 049	83.9%	3 410	83.5%	20.0%
Service charges	13 637	13 637	3 542	26.0%	4 221	31.0%	3 620	26.5%	11 383	83.5%	2 740	86.1%	32.1%
Grants and subsidies	300	300	-	-	-	-	-	-		-	-	-	-
Other own revenue	419	419	621	148.3%	(427)	(102.1%)	472	112.8%	666	159.0%	670	83.0%	(29.5%)
Operating Expenditure	14 356	14 356	4 380	30.5%	1 865	13.0%	2 733	19.0%	8 978	62.5%	2 508	68.0%	9.0%
Employee related costs	2 117	2 117	389	18.3%	469	22.2%	416	19.6%	1 274	60.1%	402	52.1%	3.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 481	1 481	24	1.6%	567	38.3%	435	29.3%	1 026	69.2%	172	42.8%	152.5%
Bulk purchases	8 610	8 610	3 119	36.2%	1 947	22.6%	1 166	13.5%	6 233	72.4%	1 580	70.4%	(26.2%)
Other expenditure	2 147	2 147	848	39.5%	(1 118)	(52.1%)	716	33.3%	447	20.8%	354	-	102.1%
Surplus/(Deficit)			(217)		1 929		1 359		3 071		902		

Part 5: Debtor Age Analysis

Part 5: Debitor Age Ariarysis										
	0 - 30	Days	30 - 60	30 - 60 Days		0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										I
Water	-	-	-	-	-	-	-	-	-	
Electricity	1 034	56.0%	103	5.6%	38	2.1%	671	36.3%	1 848	16.8%
Property Rates	786	17.1%		8.1%	283	6.2%	3 148	68.6%	4 588	
Other	(244)	(5.3%)	206	4.5%	181	3.9%	4 444	96.9%	4 588	41.6%
										l
Total	1 576	14.3%	681	6.2%	502	4.6%	8 264	75.0%	11 023	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	Tota	ıl
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	554	100.0%			-	-		-	554	23.5%
Bulk Water	-					-	-	-	-	
PAYE deductions	128	100.0%	-	-	-	-	-	-	128	5.4%
VAT (output less input)	164	100.0%	-	-	-	-	-	-	164	6.9%
Pensions / Retirement	237	100.0%	-	-	-	-	-	-	237	10.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	842	100.0%	-	-	-	-	-	-	842	35.6%
Auditor-General	44	100.0%	-	-	-	-	-	-	44	1.9%
Other	393	100.0%	-		-			-	393	16.6%
Total	2 363	100.0%							2 363	100.0%

Contact Details			
Municipal Manager	I J M Archer (Acting)	033 413 9110	
Financial Manager	M.F. Swanlow (Actino)	033 413 9155	

Source Local Government Database

Kwazulu-Natal: Umzinyathi(DC24) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ullule												
					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	93 449	93 449	30 271	32.4%	29 254	31.3%	18 710	20.0%	78 234	83.7%	32 009	101.6%	(41.5%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	15 876	15 876	5 227	32.9%	8 694	54.8%	9 985	62.9%	23 905	150.6%	4 650	81.3%	114.7%
Other own revenue	77 573	77 573	25 044	32.3%	20 560	26.5%	8 725	11.2%	54 329	70.0%	27 360	106.4%	(68.1%)
Operating Expenditure	93 329	93 329	16 469	17.6%	16 385	17.6%	13 578	14.5%	46 432	49.8%	14 580	56.8%	(6.9%)
Employee related costs	17 425	17 425	3 109	17.8%	3 734	21.4%	3 482	20.0%	10 324	59.2%	2 666	48.8%	30.6%
Provision for working capital	4 406	4 406	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	840	840	129	15.4%	238	28.3%	(328)	(39.1%)	39	4.6%	117	27.6%	(380.5%)
Bulk purchases								-					
Other expenditure	70 658	70 658	13 232	18.7%	12 414	17.6%	10 425	14.8%	36 070	51.0%	11 797	63.9%	(11.6%)
Surplus/(Deficit)	120	120	13 802		12 869		5 132		31 802		17 429		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
					200	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	79 856	79 856	18 198	22.8%	14 493	18.1%	17 069	21.4%	49 761	62.3%	18 308	67.8%	(6.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	300	300	-	-	53	17.7%	17	5.5%	69	23.2%	1 224	107.2%	(98.7%)
Grants and subsidies	79 556	79 556	18 198	22.9%	14 440	18.2%	17 053	21.4%	49 691	62.5%	17 084	67.2%	(0.2%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	79 856	79 856	18 198	22.8%	14 493	18.1%	17 069	21.4%	49 761	62.3%	18 308	67.8%	(6.8%)
Water	79 556	79 556	18 198	22.9%	14 440	18.2%	17 053	21.4%	49 691	62.5%	17 084	67.2%	(0.2%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	- 53	-	-	-	-	-		-	-
Other	300	300		-	53	17.7%	17	5.5%	69	23.2%	1 224	107.2%	(98.7%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	93 329	93 329	16 469	17.6%	16 385	17.6%	13 578	14.5%	46 432	49.8%	14 580	56.8%	(6.9%)
Capital Expenditure	79 856	79 856	18 198	22.8%	14 493	18.1%	17 069	21.4%	49 761	62.3%	18 308	67.8%	(6.8%)
Total	173 185	173 185	34 668	20.0%	30 878	17.8%	30 647	17.7%	96 193	55.5%	32 887	62.1%	(6.8%)

Part 3: Cash Receipts and Payments

					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	173 005	173 005	50 730	29.3%	31 627	18.3%	86 794	50.2%	169 151	97.8%	66 979	88.3%	29.6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	81 056	81 056	25 295	31.2%	10 195	12.6%	29 524	36.4%	65 014	80.2%	85 219	94.2%	(65.4%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	91 949	91 949	13 25 422	27.6%	449 20 983	22.8%	50 558 6 712	7.3%	51 019 53 117	57.8%	(19) (18 221)	39.8%	(268923.5%) (136.8%)
Other receipts	91 949	71 747	23 422	27.0%	20 703	22.070	0 / 12	7.3%	33 117	37.0%	(10 221)	39.0%	(130.070)
Payments	172 885	172 885	34 807	20.1%	27 327	15.8%	29 900	17.3%	92 034	53.2%	36 632	70.7%	(18.4%)
Salaries, wages and allowances	17 425	17 425	3 109	17.8%	3 734	21.4%	3 482	20.0%	10 324	59.2%	2 666	47.7%	30.6%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	9 752	57.6%	
Capital payments	79 856	79 856	18 198	22.8%	14 493	18.1%	17 053	21.4%	49 744	62.3%	17 311	66.4%	(1.5%)
Investments made					1		-		-		-	-	
External loans repaid Statutory payments (including VAT)	1 037	1 037	305	29.4%	35	3.4%	17	1.6%	357	34.4%		-	(100.0%)
Other payments	74 567	74 567	13 194	17.7%	9 065	12.2%	9 349	12.5%	31 608	42.4%	6 902		35.5%
Olici payments	74 507	74 307	13 174	17.770	9 003	12.270	7 347	12.3%	31 000	42.470	0 902	_	33.3%

Tart 4a. Operating Revenue and Expe						- C 00-78							
						7/08						06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	52 672	52 672	17 240	32.7%	17 916	34.0%	36 299	68.9%	71 455	135.7%	29 149	98.9%	24.5%
Service charges	15 876	15 876	5 227	32.9%	8 694	54.8%	13 686	86.2%	27 606	173.9%	4 650	81.3%	194.3%
Grants and subsidies	35 296	35 296	11 646	33.0%	8 813	25.0%	22 167	62.8%	42 626	120.8%	23 139	104.4%	(4.2%)
Other own revenue	1 500	1 500	367	24.4%	409	27.3%	447	29.8%	1 223	81.6%	1 360	-	(67.1%)
Operating Expenditure	52 841	52 841	10 446	19.8%	8 707	16.5%	10 696	20.2%	29 848	56.5%	9 462	70.6%	13.0%
Employee related costs	-		-	-				-				-	
Provision for working capital	4 406	4 406	-	-	-	-		-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-		-	-	-		-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	48 436	48 436	10 446	21.6%	8 707	18.0%	10 696	22.1%	29 848	61.6%	9 462	78.7%	13.0%
Surplus/(Deficit)	(169)	(169)	6 794		9 209		25 603		41 607		19 687		

Tart is: operating nevertee and Exp.					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
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 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 701	20.5%	3 718	20.6%	6 267	34.7%	4 382	24.3%	18 068	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 701	20.5%	3 718	20.6%	6 267	34.7%	4 382	24.3%	18 068	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 90	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-					-		-		
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	9 998	100.0%	-	-	-	-	9 998	28.5%
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	25 127	100.0%	-	-	-	-	25 127	71.5%
Total	-		35 125	100.0%					35 125	100.0%

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

Kwazulu-Natal: Newcastle(KZ252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	ulture												
					200	17/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08 (2)
										budget		budget (1)	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue			166 586		169 825		166 393		502 804		144 758	86.2%	14.9%
Property rates	-	-	34 547	-	37 770	-	35 488	-	107 805	-	35 912	79.2%	(1.2%)
Service charges	-	-	97 727	-	84 467	-	87 098	-	269 293	-	80 582	101.5%	8.1%
Other own revenue	-	-	34 311	-	47 588	-	43 807	-	125 706	-	28 265	67.9%	55.0%
Operating Expenditure			149 008		176 680		167 530		493 217		134 454	73.6%	24.6%
Employee related costs	-		35 431		35 869	_	37 871	-	109 172	_	33 228		14.0%
Provision for working capital	-		12 520	-	12 520		23 407	-	48 448		12 315	75.0%	90.1%
Repairs and maintenance	-	-	5 945	-	9 708	-	12 276	-	27 929	-	7 926	72.6%	54.9%
Bulk purchases	-		30 864	-	28 345	-	26 452	-	85 661	-	24 092		9.8%
Other expenditure	-	-	64 247	-	90 238	-	67 524	-	222 008	-	56 892	80.6%	18.7%
Surplus/(Deficit)	-	-	17 578		(6 855)		(1 137)		9 587		10 304		

Part 2: Capital Revenue and Expenditure

					200	07/08					200	6/07	l
	Bud	iget	First 0	tuarter	Second	l Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	3 492	-	5 565	-	5 676	-	14 732	-	8 335	22.3%	(31.9%)
External loans	-	-	2 859	-	4 713	-	4 805	-	12 378	-	5 167	23.3%	(7.0%)
Internal contributions	-		-		-	-	44	-	44	-	-	39.0%	(100.0%)
Grants and subsidies	-	-	199	-	193	-	338	-	731	-	3 075	18.6%	(89.0%)
Other	-	-	434	-	658	-	488	-	1 580	-	93	22.9%	427.0%
Capital Expenditure			3 492		5 565		5 676		14 732		8 335	22.3%	(31.9%)
Water	-	-	-		-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	2 084	-	271	-	2 355	-	1 201	54.3%	(77.4%)
Housing	-		-		-	-		-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	3 075	-	2 836	-	4 457	-	10 367	-	3 852	21.7%	15.7%
Other	-	-	417	-	645	-	947	-	2 009	-	3 282	18.6%	(71.1%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-		149 008		176 680	-	167 530	-	493 217	-	134 454	73.6%	24.6%
Capital Expenditure	-	-	3 492	-	5 565	-	5 676	-	14 732	-	8 335	22.3%	(31.9%)
	1							1					1
Total		-	152 499		182 245		173 205		507 950		142 788	67.4%	21.3%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter		Quarter	Third (Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts		-	172 754	-	193 744	-	174 665	-	541 163	-	198 091	-	(11.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	8 339	-	43 577	-	20 775	-	72 691	-	17 066	-	21.7%
Investments redeemed	-	-	2 858	-	43 500	-	-	-	46 358	-	107 417	-	(100.0%)
Statutory receipts (including VAT)	-	-	1 237	-	3 382	-	4 414	-	9 033	-	4 497	-	(1.8%)
Other receipts	-	-	160 320	-	103 285	-	149 475	-	413 080		69 112	-	116.3%
Payments	-		189 336		137 691	-	120 219	-	447 247		236 044	-	(49.1%)
Salaries, wages and allowances	-	-	15 787	-	15 411	-	16 370	-	47 568	-	15 498	-	5.6%
Cash and creditor payments	-	-	51 269	-	69 908	-	55 504	-	176 681	-	(2 913)	-	(2005.7%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	60 892	-	280	-	308	-	61 481	-	184 899	-	(99.8%)
External loans repaid	-		211	-	5 905	-	226	-	6 342	-	964	-	(76.6%)
Statutory payments (including VAT)	-	-	1 649	-	4 117	-	1 908	-	7 673	-	788	-	142.1%
Other payments	-	-	59 528	-	42 069	-	45 904	-	147 501		36 807	-	24.7%

Tart lai operating nevenue and Expe					200	17/08					200	06/07	
	Bud	iget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
										budget		budget	
R thousands													
Water													
Operating Revenue	-		31 139		20 813	-	25 483	-	77 434	-	28 263	74.9%	(9.8%)
Service charges	-	-	28 974	-	18 594	-	23 465	-	71 033	-	21 888		7.2%
Grants and subsidies	-	-	2 162	-	2 214	-	2 015	-	6 392	-	6 375	74.5%	(68.4%)
Other own revenue	-	-	3		4	-	3	-	10	-	-	-	(100.0%)
Operating Expenditure			27 661		28 219		36 566		92 446		25 490	70.9%	43.5%
Employee related costs	-	-	19	-	21	-	16	-	55	-	111	21.7%	(86.1%)
Provision for working capital	-	-	5 079	-	5 079	-	13 726	-	23 884		3 708	45.7%	270.1%
Repairs and maintenance	-	-	1	-	-	-	1	-	2	-	44	2726.8%	(98.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	•	22 563	-	23 119	-	22 824	-	68 506	-	21 627	79.0%	5.5%
Surplus/(Deficit)	-	-	3 478		(7 406)		(11 083)		(15 012)		2 773		

Turt 4b. Operating Nevertue and Expe	2007/08												
	Buc	laet	First C	luarter		Quarter	Third (Quarter	Year 1	to Date		06/07 Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure		to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue			46 502		44 543	-	41 603	-	132 648	-	38 652	77.9%	7.6%
Service charges	-	-	44 478	-	42 503	-	39 762	-	126 744	-	37 170	78.9%	7.0%
Grants and subsidies	-	-	1 751	-	1 751	-	1 628	-	5 130	-	1 459	72.8%	
Other own revenue		-	273	-	289		213	-	774	-	23	1.7%	812.6%
Operating Expenditure			36 925		35 392		34 702		107 019		29 678	67.5%	16.9%
Employee related costs	-		2 405		2 694		2 717	-	7 816		2 314	60.1%	17.4%
Provision for working capital	-	-	702	-	702	-	702	-	2 107	-	1 084	75.0%	(35.2%)
Repairs and maintenance	-	-	729	-	1 399	-	2 636	-	4 764	-	1 203		119.1%
Bulk purchases	-	-	30 861	-	28 344	-	26 452	-	85 657	-	24 088		
Other expenditure		-	2 228	-	2 253		2 194	-	6 675	-	989	49.5%	122.0%
Surplus/(Deficit)			9 577		9 151		6 901		25 629		8 974		

Part 5: Debtor Age Analysis

Part 5: Debtor Age Analysis										
	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount % A		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	10 283	10.9%	7 097	7.5%	6 206	6.6%	70 437	74.9%	94 023	30.7%
Electricity	5 640	59.7%	622	6.6%	515	5.4%	2 676	28.3%	9 454	3.1%
Property Rates	7 828	7.3%	3 390	3.1%	3 025	2.8%	93 456	86.8%	107 699	35.2%
Other	1 086	1.1%	5 076	5.3%	4 044	4.3%	84 941	89.3%	95 147	31.1%
Total	24 838	8.1%	16 186	5.3%	13 790	4.5%	251 510	82.1%	306 324	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 850	100.0%	-	-	-	-	-	-	8 850	99.9%
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	1	100.0%	-	-	-	-	-	-	1	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	3	100.0%	-	-	-	-	-	-	3	-
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 854	100.0%							8 854	100.0%

Contact Details		
Municipal Manager	B E Ntanzi	034 328 7766
Financial Manager	F.C.Le Roux	034 328 7639

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No budget information submitted to National Treasury.

Kwazulu-Natal: eMadlangeni(KZ253) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	unture												
					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget (1)	to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	19 960	19 960	1 697	8.5%	2 359	11.8%	2 400	12.0%	6 455	32.3%	-	-	(100.0%)
Property rates	2 199	2 199	497	22.6%	586	26.7%	586	26.7%	1 669	75.9%	-	-	(100.0%)
Service charges	-	-	234	-	1 100	-	1 100	-	2 433	-	-	-	(100.0%)
Other own revenue	17 761	17 761	966	5.4%	673	3.8%	714	4.0%	2 353	13.2%	-	-	(100.0%)
Operating Expenditure	15 470	15 470	1 407	9.1%	5 479	35.4%	5 460	35.3%	12 345	79.8%			(100.0%)
Employee related costs	8 538	8 538	566	6.6%	2 318	27.1%	2 379	27.9%	5 263	61.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	634	634	2	0.3%	140	22.1%	157	24.7%	299	47.1%	-	-	(100.0%)
Bulk purchases	3 836	3 836	-	-	703	18.3%	703		1 405	36.6%	-	-	(100.0%)
Other expenditure	2 461	2 461	838	34.1%	2 318	94.2%	2 222	90.3%	5 378	218.5%	-	-	(100.0%)
Surplus/(Deficit)	4 490	4 490	290		(3 120)		(3 060)		(5 890)				

Part 2: Capital Revenue and Expenditure

					200	07/08					201	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	740	740	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-		-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	740	740	•	-	-		•	-	-		-	-	-
Capital Expenditure	709	709	1	0.1%	38	5.4%			39	5.5%			
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	165	165	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	250 294	250 294		0.2%	38	13.0%		-	39	13.2%	-	-	-
Ollei	294	294	'	0.2%	38	13.0%	-	-	39	13.2%		_	

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	15 470	15 470	1 407	9.1%	5 479	35.4%	5 460	35.3%	12 345	79.8%	-	-	(100.0%)
Capital Expenditure	709	709	1	0.1%	38	5.4%	-	-	39	5.5%	-	-	-
								1				1	1
Total	16 178	16 178	1 407	8.7%	5 517	34.1%	5 460	33.7%	12 384	76.5%	-		(100.0%)

Part 3: Cash Receipts and Payments

Part 3: Casif Receipts and Payments					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	-	-	5 949	-	2 988	-	3 966	-	12 903	-		-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	1 258	-	2 196	-	3 454	-	-	-	(100.0%)
Investments redeemed	-		541	-	922	-	195	-	1 658	-	-	-	(100.0%)
Statutory receipts (including VAT) Other receipts	-	-	5 408	-	807	-	1 575	-	7 790	-	-	-	(100.0%)
Payments			5 934		2 623		3 893		12 450				(100.0%)
Salaries, wages and allowances	-	-	2 284	-	1 240	-	1 221	-	4 745	-	-	-	(100.0%)
Cash and creditor payments	-	-	727	-	995	-	943	-	2 665	-	-	-	(100.0%)
Capital payments	-	-	-	-	25	-	-	-	25	-	-	-	-
Investments made	-	-	1 034	-	-	-	-	-	1 034	-	-	-	-
External loans repaid Statutory payments (including VAT)	-	-	753		363	-	320		1 436			-	(100.0%)
Other payments	-	-	1 136		-	-	1 409	-	2 545	-	-	-	(100.0%)

Tart 4a. Operating revenue and Expe					200	07/08					200	06/07	
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)							•						

Tart 40. Operating Revenue and Expe	mantare by i	unction											
					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	-		364		1 010	-	1 010	-	2 384	-		-	(100.0%)
Service charges	-	-	232	-	982	-	982	-	2 196	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	132	-	28	-	28	-	187	-	-	-	(100.0%)
Operating Expenditure			366		1 070		1 070		2 505				(100.0%)
Employee related costs	-	-	34	-	107	-	107	-	249	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	15	-	15	-	29	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	703	-	703	-	1 405	-	-	-	(100.0%)
Other expenditure		-	331	-	245	-	245	-	822	-	-	-	(100.0%)
Surplus/(Deficit)			(2)		(60)		(60)		(121)				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	
Electricity	243	54.5%	127	28.5%	51	11.5%	24	5.4%	446	14.7%
Property Rates	333	24.6%	202	14.9%	79	5.8%	741	54.7%	1 355	44.5%
Other	219	17.6%	45	3.7%	30	2.4%	947	76.3%	1 240	40.8%
Total	795	26.2%	374	12.3%	160	5.3%	1 712	56.3%	3 041	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	229	100.0%	-	-	-	-	-	-	229	59.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	78	100.0%	-	-	-	-	-	-	78	20.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	31	100.0%	-	-	-	-	-	-	31	8.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	48	100.0%	-	-	-	-	-	-	48	12.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	386	100.0%							386	100.0%

 Municipal Manager
 Mr Tubane (acting)
 034 331 3041

 Financial Manager
 PH Z Kubheka
 034 331 3041

Source Local Government Database

Kwazulu-Natal: Dannhauser(KZ254) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

					200	17/08					20	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												.,	
Operating Revenue and Expenditure													
Operating Revenue	29 561	29 561	10 025	33.9%	8 056	27.3%	8 053	27.2%	26 133	88.4%	-	-	(100.0%)
Property rates	3 539	3 539	1 377	38.9%	1 383	39.1%	212	6.0%	2 972	84.0%	-	-	(100.0%)
Service charges	755	755	56	7.4%	67	8.8%	38	5.0%	160	21.2%	-	-	(100.0%)
Other own revenue	25 268	25 268	8 592	34.0%	6 606	26.1%	7 803	30.9%	23 001	91.0%	-	-	(100.0%)
Operating Expenditure	34 806	34 806	1 620	4.7%	4 124	11.8%	2 341	6.7%	8 085	23.2%			(100.0%)
Employee related costs	10 987	10 987	1 520	13.8%	2 264	20.6%	1 413	12.9%	5 198	47.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 853	1 853	-	-	-	-	30	1.6%	30	1.6%	-	-	(100.0%)
Bulk purchases Other expenditure	21 965	21 965	100	0.5%	1 860	8.5%	897	4.1%	2 857	13.0%	-	-	(100.0%)
Surplus/(Deficit)	(5 245)	(5 245)	8 405		3 932		5 712		18 048				

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	uic					7100						r man	
						17/08						6/07	
	Buc			Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	31 766	31 766	504	1.6%	1 525	4.8%	1 162	3.7%	3 191	10.0%			(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-		-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	18 387	18 387	504	2.7%	1 525	8.3%	1 162	6.3%	3 191	17.4%	-	-	(100.0%)
Other	13 380	13 380	•	-	-	-	•	-	-	-	-	-	-
Capital Expenditure	31 766	31 766	504	1.6%	1 508	4.7%	1 162	3.7%	3 174	10.0%			(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	760	760	44	5.8%	151	19.9%	34	4.5%	229	30.1%	-	-	(100.0%
Housing	-	-	-	-	-	-		-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	8 225 22 782	8 225 22 782	460	5.6%	1 235 122	15.0% 0.5%	924 203	11.2% 0.9%	2 620 325	31.9% 1.4%	-	-	(100.0% (100.0%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	34 806	34 806	1 620	4.7%	4 124	11.8%	2 341	6.7%	8 085	23.2%	-	-	(100.0%)
Capital Expenditure	31 766	31 766	504	1.6%	1 508	4.7%	1 162	3.7%	3 174	10.0%	-	-	(100.0%)
													i l
Total	66 572	66 572	2 125	3.2%	5 632	8.5%	3 502	5.3%	11 259	16.9%	-		(100.0%)

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	29 610	29 610	7 138	24.1%	7 873	26.6%	7 859	26.5%	22 870	77.2%	-	-	(100.0%)
External loans		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies		-	1 274	-	2 096	-	600	-	3 970	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	180	-	-	-	180	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	29 610	29 610	5 864	19.8%	5 597	18.9%	7 259	24.5%	18 720	63.2%	-	-	(100.0%)
Payments	28 268	28 268	3 774	13.4%	7 946	28.1%	7 828	27.7%	19 548	69.2%			(100.0%)
Salaries, wages and allowances	14 694	14 694	2 053	14.0%	3 077	20.9%	1 930	13.1%	7 060	48.0%	-	-	(100.0%)
Cash and creditor payments	10 207	10 207	989	9.7%	3 206	31.4%	1 125	11.0%	5 320	52.1%	-	-	(100.0%)
Capital payments	-	-	-	-	676	-	875	-	1 552	-	-	-	(100.0%)
Investments made		-	-	-	-	-	3 500	-	3 500	-	-	-	(100.0%)
External loans repaid	991	991	255	25.7%	250	25.2%	-	-	505	50.9%	-	-	-
Statutory payments (including VAT)	-	-	477	-	738	-	398	-	1 612	-	-	-	(100.0%)
Other payments	2 376	2 376	-	-	-	-	-	-	-	-	-	-	-

Tart 4a. Operating Revenue and Expe	indicate by i	unouon											
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	13	-		-		-	13	-		-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-		-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	13		-	-			13	-			
Surplus/(Deficit)			(13)						(13)				

Turt 40. Operating Neverlac and Expe					201	7/08					200	06/07	T T
	D	iqet	Florat C	Quarter		Quarter	Thirds	Quarter	V	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure			87						87				
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		87	-	-	-	•	-	87	-	-	-	-
Surplus/(Deficit)	-		(87)		-				(87)				

Part 5: Debtor Age Analysis

-	0 - 30	Days	30 - 61	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water Electricity	÷	-	-	-	-	-	-	-	-	-
Property Rates	94	1.2%	60	0.7%	84	1.0%	7 890	97.1%	8 128	84.49
Other	44	2.9%	33	2.2%	32	2.1%	1 396	92.7%	1 505	15.69
Total	138	1.4%	93	1.0%	117	1.2%	9 285	96.4%	9 633	100.09

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1	100.0%	-	-	-	-	-	-	1	0.19
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	955	76.5%	289	23.1%	5	0.4%	-	-	1 248	99.99
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	956	76.5%	289	23.1%	5	0.4%			1 249	100.09

Contact Details	
Municipal Manager	T V S Ndlovu (acting)

Source Local Government Database

Kwazulu-Natal: Amajuba(DC25) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ullule												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												**	
Operating Revenue and Expenditure													
Operating Revenue	68 156	68 156	21 672	31.8%	14 352	21.1%	728	1.1%	36 752	53.9%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	4 957	4 957	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	63 199	63 199	21 672	34.3%	14 352	22.7%	728	1.2%	36 752	58.2%	-	-	(100.0%)
Operating Expenditure	67 606	67 606	10 883	16.1%	8 300	12.3%	2 010	3.0%	21 194	31.3%			(100.0%)
Employee related costs	22 525	22 525	5 550	24.6%	2 701	12.0%	1 223	5.4%	9 474	42.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 478	3 478	391	11.3%	70	2.0%	(43)	(1.2%)	418	12.0%	-	-	(100.0%)
Bulk purchases	419	419	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	41 184	41 184	4 942	12.0%	5 530	13.4%	830	2.0%	11 302	27.4%	-	-	(100.0%)
Surplus/(Deficit)	550	550	10 789		6 052		(1 282)		15 558				

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	26 950	26 950	65	0.2%	4 553	16.9%	11 441	42.5%	16 059	59.6%		-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-		-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	26 950	26 950	65	0.2%	4 553	16.9%	11 243	41.7%	15 861	58.9%	-	-	(100.0%
Other	-	•	-	-	-	-	198	-	198	-	-	-	(100.0%)
Capital Expenditure	26 950	26 950	65	0.2%	4 339	16.1%	4 350	16.1%	8 755	32.5%			(100.0%)
Water	12 000	12 000	-	-	2 938	24.5%	2 119	17.7%	5 057	42.1%	-	-	(100.0%)
Electricity	-		-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	414	-	-	-	414	-	-	-	-
Other	14 950	14 950	65	0.4%	987	6.6%	2 231	14.9%	3 283	22.0%	-	-	(100.0%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	uic												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	67 606	67 606	10 883	16.1%	8 300	12.3%	2 010	3.0%	21 194	31.3%	-	-	(100.0%)
Capital Expenditure	26 950	26 950	65	0.2%	4 339	16.1%	4 350	16.1%	8 755	32.5%	-	-	(100.0%)
	1							1					
Total	94 556	94 556	10 948	11.6%	12 640	13.4%	6 361	6.7%	29 948	31.7%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

,					200	7/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
				арргорнация		арргорнация		buuget		budget		budget	
R thousands													
Cash Receipts and Payments													
Receipts	69 100	69 100	19 718	28.5%	24 603	35.6%	12 562	18.2%	56 883	82.3%		-	(100.0%)
External loans	-	-	-	-	-	-		-	-	-	-	-	-
Grants and subsidies	59 048	59 048	17 374	29.4%	18 239	30.9%	11 331	19.2%	46 944	79.5%	-	-	(100.0%)
Investments redeemed Statutory receipts (including VAT)	945	945	945	100.0%	4 910	519.3%	-	-	5 855	619.3%	-	-	-
Other receipts	9107	9 107	1 399	15.4%	1 454	16.0%	1 231	13.5%	4 084	44.8%		-	(100.0%)
Payments	68 397	68 397	10 457	15.3%	19 434	28.4%	5 414	7.9%	35 305	51.6%			(100.0%)
Salaries, wages and allowances	21 065	21 065	3 798	18.0%	3 660	17.4%	1 055	5.0%	8 512	40.4%		-	(100.0%)
Cash and creditor payments	37 705	37 705	6 353	16.8%	10 414	27.6%	1 033	3.070	16 767	44.5%			(100.070)
Capital payments	1 144	1 144	65	5.7%	4 493	392.6%	4 350	380.1%	8 909	778.4%		-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	640	640	17	2.7%	26	4.1%	9	1.4%	53	8.2%	-	-	(100.0%)
Statutory payments (including VAT)	4 587	4 587	221	4.8%	841	18.3%	-	-	1 062	23.1%	-	-	-
Other payments	3 255	3 255	3	0.1%	-	-	-	-	3	0.1%	-	-	-

Tart 4a. Operating revenue and Expe					200	07/08					200	06/07	
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)							•						

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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	0 - 30 Days		0 Days	60 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis											
Water	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Property Rates	-		-	-		-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-		-	-		-	

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	246	100.0%	-	-	-	-	-	-	246	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	199	100.0%	-	-	-	-	-	-	199	3.6%
Loan repayments	9	100.0%	-	-	-	-	-	-	9	0.2%
Trade Creditors	3 192	100.0%	-	-	-	-	-	-	3 192	58.2%
Auditor-General	9	100.0%	-	-	-	-	-	-	9	0.2%
Other	1 828	100.0%			-				1 828	33.4%
Total	5 482	100.0%			-				5 482	100.0%

Contact Details		
Municipal Manager	V J Mthembu	034 329 7200
Financial Manager	C Masondo ∴	034 329 7200

Source Local Government Database

Kwazulu-Natal: uPhongolo(KZ262) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lullule												
					200	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	-	-	12 527	-	11 018	-	12 282	-	35 827	-	-	-	(100.0%)
Property rates	-	-	1 220	-	1 228	-	810	-	3 258	-	-	-	(100.0%)
Service charges	-	-	2 720	-	2 603	-	1 897	-	7 219		-	-	(100.0%)
Other own revenue	-	-	8 587	-	7 188	-	9 575		25 350	-		-	(100.0%)
Operating Expenditure		-	8 468	-	9 201	-	4 968		22 637				(100.0%)
Employee related costs	-	-	3 172	-	3 327	-	2 200	-	8 698	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	225	-	327	-	226	-	778	-	-	-	(100.0%)
Bulk purchases	-	-	1 144	-	1 435	-	363	-	2 942	-	-	-	(100.0%)
Other expenditure	-	-	3 927	-	4 112	-	2 179	-	10 219	-		-	(100.0%)
Surplus/(Deficit)			4 059		1 817		7 314		13 190				

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance			449	-	1 422	-	232	-	2 103	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	449	-	1 422	-	232	-	2 103	-	-	-	(100.0%
Other	-	-	-	-	-	+	-	-	-	-	-	+	-
Capital Expenditure			449		1 422		232		2 103				(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-		-		-	-	-	-
Roads, pavements, bridges and storm water	-	-	317	-	1 396	-	232	-	1 946	-	-	-	(100.0%
Other	-	-	131	-	26	-	-	-	157	-	-	-	-

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													1
Operating Expenditure	-	-	8 468	-	9 201	-	4 968	-	22 637	-	-	-	(100.0%)
Capital Expenditure	-	-	449	-	1 422	-	232	-	2 103	-	-	-	(100.0%)
	1							1					1
Total		-	8 917	-	10 623	-	5 200		24 740	-	-		(100.0%)

Part 3: Cash Receipts and Payments

Fait 3. Casif Receipts and Fayinents					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
										budget		budget	
R thousands													
Cash Receipts and Payments													
Receipts	-	-	11 519	-	16 832	-	13 145	-	41 497	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	7 314	-	5 752	-	10 255	-	23 321	-	-	-	(100.0%)
Investments redeemed	-	-	900	-	5 058	-	i	-	5 958		-	-	-
Statutory receipts (including VAT) Other receipts	-	-	708 2 597	-	249 5 773	-	414 2 476	-	1 371 10 847	-	-	-	(100.0%) (100.0%)
Payments			7 659		16 166		13 313		37 137				(100.0%)
Salaries, wages and allowances	-	-	2 947	-	3 807	-	2 401	-	9 155	-	-	-	(100.0%)
Cash and creditor payments	-	-	4 095	-	6 504	-	3 748	-	14 347		-	-	(100.0%)
Capital payments	-	-	429	-	1 855	-	164	-	2 448	-	-	-	(100.0%)
Investments made	-	-		-	4 000	-	7 000	-	11 000	-	-	-	(100.0%)
External loans repaid	-	-	187	-	-	-	-	-	187	-	-	-	-
Statutory payments (including VAT) Other payments	-		-	-		-	-	-		-		-	-
İ			l			l	l	l		l			1

Tart 4a. Operating Revenue and Expe	2007/08 2006/07												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			-	-	-	-			-	-	-		-
Operating Expenditure	-	-	-	-	2	-	3	-	5	-		-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-		-	-	-	-	-	-
Bulk purchases	-	-	-	-		-		-		-	-	-	
Other expenditure	-	-	-	-	2	-	3	-	5	-	-	-	(100.0%)
Surplus/(Deficit)			-		(2)		(3)		(5)				

Fait 4b. Operating Revenue and Expe	challare by i	unction											
					200	17/08					200	06/07	
	Bud	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	-		2 107		2 160	-	2 176	-	6 444	-		-	(100.0%)
Service charges	-	-	1 495	-	1 750	-	1 287	-	4 532	-	-	-	(100.0%)
Grants and subsidies	-	-	598		449	-	748	-	1 794	-	-	-	(100.0%)
Other own revenue	-	-	14		(38)	-	142	-	118	-	-	-	(100.0%)
Operating Expenditure			1 653		2 003		715		4 372				(100.0%)
Employee related costs	-	-	45	-	44	-	10	-	98	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	43	-	130	-	57	-	230	-	-	-	(100.0%)
Bulk purchases	-		1 141		1 433	-	357	-	2 930	-	-	-	(100.0%)
Other expenditure	-	-	425	-	397	-	292	-	1 114	-	-	-	(100.0%)
Surplus/(Deficit)			454		157		1 461		2 072				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-		-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-		-	-		-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity		_			_				_	_
Bulk Water PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input) Pensions / Retirement	-	-	= =	-	-		-	-	-	
Loan repayments Trade Creditors				-	-	-	-	-	-	•
Auditor-General Other	-	-	-	-	-	-	-	-	-	-
Total	_		_							

Contact Details		
Municipal Manager	F Jardim	034 413 1223
Financial Manager	P J Oosthuysen	034 413 1223

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No budget information submitted to National Treasury.

Kwazulu-Natal: Abaqulusi(KZ263) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ullule												
<u> </u>					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	146 066	144 811	39 121	26.8%	28 028	19.2%	46 046	31.8%	113 195	78.2%	38 338	83.2%	20.1%
Property rates	20 977	21 159	5 203	24.8%	5 116	24.4%	5 134	24.3%	15 453	73.0%	4 041	59.9%	27.0%
Service charges	73 414	80 110	19 757	26.9%	19 997	27.2%	17 834	22.3%	57 588	71.9%	17 218	70.1%	3.6%
Other own revenue	51 676	43 542	14 161	27.4%	2 915	5.6%	23 078	53.0%	40 154	92.2%	17 078	127.7%	35.1%
Operating Expenditure	146 012	139 855	29 494	20.2%	32 583	22.3%	30 500	21.8%	92 577	66.2%	29 445	69.7%	3.6%
Employee related costs	63 454	60 167	13 916	21.9%	16 265	25.6%	14 820	24.6%	45 001	74.8%	11 921	73.9%	24.3%
Provision for working capital	764	764	148	19.3%		27.4%	191	25.0%		71.7%	240		(20.4%)
Repairs and maintenance	12 586	12 662	2 857	22.7%		26.5%		20.3%		69.2%	3 433		(25.1%)
Bulk purchases	29 303	32 868	7 445	25.4%		21.9%	5 738	17.5%		59.7%	5 141		11.6%
Other expenditure	39 906	33 393	5 128	12.9%	6 341	15.9%	7 180	21.5%	18 649	55.8%	8 709	57.5%	(17.6%)
Surplus/(Deficit)	54	4 956	9 627		(4 555)		15 546		20 618		8 893		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	6/07	
	Bud	iget	First C	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	105 390	105 390	2 366	2.2%	12 059	11.4%	9 268	8.8%	23 693	22.5%	1 049	8.0%	783.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	14 871	14 871	146	1.0%	250	1.7%	628	4.2%	1 023	6.9%	125	4.6%	403.7%
Grants and subsidies	90 519	90 519	2 221	2.5%	11 809	13.0%	8 640	9.5%	22 670	25.0%	920	7.8%	838.8%
Other	-	-	-	-	-	-		-		-	4	-	(100.0%)
Capital Expenditure	105 390	105 390	2 366	2.2%	12 059	11.4%	9 268	8.8%	23 693	22.5%	1 049	8.0%	783.4%
Water	3 201	3 201	-	-	84	2.6%	1 787	55.8%	1 871	58.5%	667	9.8%	167.8%
Electricity	17 775	17 775	1 183	6.7%	1 198	6.7%	739	4.2%	3 120	17.6%	23	1.5%	3087.7%
Housing	66 000	66 000	1 176	1.8%	9 272	14.0%	6 421	9.7%	16 869	25.6%	298	8.6%	2054.6%
Roads, pavements, bridges and storm water	3 516	3 516	-	-	3	0.1%	22	0.6%	25	0.7%	2	0.4%	1058.0%
Other	14 899	14 899	7	-	1 503	10.1%	299	2.0%	1 808	12.1%	59	8.3%	409.5%

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	7/08					200	06/07	ĺ
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	146 012	139 855	29 494	20.2%	32 583	22.3%	30 500	21.8%	92 577	66.2%	29 445	69.7%	3.6%
Capital Expenditure	105 390	105 390	2 366	2.2%	12 059	11.4%	9 268	8.8%	23 693	22.5%	1 049	8.0%	783.4%
	1											1	1
Total	251 402	245 245	31 860	12.7%	44 642	17.8%	39 768	16.2%	116 270	47.4%	30 494	52.2%	30.4%

Part 3: Cash Receipts and Payments

					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	251 456	251 456	42 591	16.9%	54 924	21.8%	58 429	23.2%	155 944	62.0%	43 148	79.4%	35.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	123 709	123 709	12 146	9.8%	10 137	8.2%	15 605	12.6%	37 888	30.6%	16 993	44.7%	(8.2%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	127 747	127 747	30 445	23.8%	44 786	35.1%	42 824	33.5%	118 055	92.4%	26 155	103.4%	63.7%
Other receipts	127 747	127 747	30 443	23.070	44 /00	33.176	42 024	33.370	110 000	92.470	20 133	103.4%	03.770
Payments	251 402	251 402	43 128	17.2%	48 280	19.2%	65 089	25.9%	156 497	62.2%	36 552	64.1%	78.1%
Salaries, wages and allowances	63 454	63 454	7 797	12.3%	9 893	15.6%	8 224	13.0%	25 914	40.8%	12 045	74.4%	(31.7%)
Cash and creditor payments	39 556	39 556	23 161	58.6%		46.0%	15 948	40.3%		144.8%	22 184		(28.1%)
Capital payments	105 390	105 390	2 366	2.2%	10 829	10.3%	9 268	8.8%	22 463	21.3%	225	4.1%	4014.0%
Investments made	-	-	-	-	-	-	20 000	-	20 000	-	-	-	(100.0%)
External loans repaid Statutory payments (including VAT)	8 054	8 054	2 003	24.9%	3 164	39.3%	1 931	24.0%	7 098	88.1%	2 098	-	(8.0%)
Other payments	34 948	34 948	7 800	24.9%	6 206	17.8%	9 718	27.8%	23 724		2 090		(100.0%)
Olifei payrilenis	34 740	34 740	7 000	22.570	0 200	17.070	7710	27.070	23 724	07.770	-	-	(100.070)

Tart 4a. Operating Revenue and Expe					200	7/08					200	06/07	
	Buc	laet	First 0	luarter		Quarter	Third	Quarter	Year 1	to Date		Quarter	
	Main	Adjusted	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of	Actual	Total Expenditure as	Actual Expenditure	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	appropriation	Expenditure	appropriation	Expenditure	adjusted budget	Expenditure	% of adjusted budget	Expenditure	% of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	14 296	14 296	15 256	106.7%	3 463	24.2%	3 845	26.9%	22 564	157.8%	3 312	88.0%	16.1%
Service charges	9 5 4 6	9 546	2 627	27.5%	3 453	36.2%	2 375	24.9%	8 455	88.6%	2 678	73.1%	(11.3%)
Grants and subsidies	2 164	803	170	7.9%	-	-	1 085	135.1%		156.3%		202.9%	
Other own revenue	2 586	3 946	12 458	481.8%	10	0.4%	385	9.7%	12 853	325.7%	308	-	24.7%
Operating Expenditure	12 566	12 282	2 619	20.8%	2 889	23.0%	2 836	23.1%	8 345	67.9%	3 030	70.9%	(6.4%)
Employee related costs	1 155	1 071	232	20.1%	317	27.4%	280	26.1%	828	77.3%	216	77.4%	29.3%
Provision for working capital	524	7	31	5.9%	6	1.2%	-	-	37	564.7%			(100.0%)
Repairs and maintenance	1 874	2 381	593	31.6%	622	33.2%	446	18.7%	1 661	69.7%	326	83.3%	36.7%
Bulk purchases	-	-	-	-	-	-	-	-		-	-	-	-
Other expenditure	9 014	8 823	1 763	19.6%	1 945	21.6%	2 111	23.9%	5 819	65.9%	2 454	67.3%	(14.0%)
Surplus/(Deficit)	1 730	2 014	12 637		574		1 009		14 219		282		

	2007/08 2006/07												
	Budget		First C		Second				Year	to Date	Third Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	
								-		budget		budget	
R thousands													
Electricity													
Operating Revenue	52 821	52 821	14 392	27.2%	12 352	23.4%	13 137	24.9%	39 881	75.5%	12 494	80.2%	5.1%
Service charges	48 020	48 020	13 004	27.1%	12 322	25.7%	11 275	23.5%	36 601	76.2%	11 650	78.5%	(3.2%)
Grants and subsidies	2 249	2 249	750	33.3%	-	-	1 499	66.7%	2 249	100.0%	605	89.8%	148.0%
Other own revenue	2 551	2 551	638	25.0%	31	1.2%	362	14.2%	1 031	40.4%	239	-	51.5%
Operating Expenditure	52 082	52 720	12 061	23.2%	11 391	21.9%	10 313	19.6%	33 765	64.0%	10 097	69.9%	2.1%
Employee related costs	7 299	6 204	1 436	19.7%	1 759	24.1%	1 456	23.5%	4 651	75.0%	1 549	70.0%	(6.0%)
Provision for working capital	422	500	105	25.0%	171	40.6%	146	29.2%	423	84.6%	101	51.8%	45.2%
Repairs and maintenance	4 540	7 074	996	21.9%	883	19.5%	671	9.5%	2 550	36.0%	1 400	77.3%	(52.1%)
Bulk purchases	29 303	31 665	7 445	25.4%	6 240	21.3%	5 650	17.8%	19 335	61.1%	4 991	71.9%	13.2%
Other expenditure	10 518	7 278	2 079	19.8%	2 338	22.2%	2 389	32.8%	6 806	93.5%	2 056	61.7%	16.2%
·													
Surplus/(Deficit)	739	101	2 331		961		2 824		6 116		2 397		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	38	4.0%	24	2.5%	22	2.3%	874	91.2%	958	14.2%
Electricity	31	11.6%	4	1.6%	3	1.0%	226	85.8%	264	3.9%
Property Rates	18	4.4%	13	3.2%	12	3.1%	356	89.3%	398	5.9%
Other	(455)	(8.9%)	151	3.0%	151	3.0%	5 271	103.0%	5 119	76.0%
	1									
Total	(368)	(5.5%)	192	2.9%	188	2.8%	6 727	99.8%	6 739	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	2 216	100.0%				-			2 216	6.4%	
Bulk Water					-	-	-	-	-		
PAYE deductions	713	100.0%	-	-	-	-	-	-	713	2.1%	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	355	100.0%	-	-	-	-	-	-	355	1.0%	
Loan repayments	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	9 195	100.0%	-	-	-	-	-	-	9 195	26.7%	
Auditor-General	4	100.0%	-	-	-	-	-	-	4	-	
Other	21 936	100.0%	-		-			-	21 936	63.7%	
Total	34 418	100.0%			-				34 418	100.0%	

Contact Details

Municipal Manager
Financial Manager Source Local Government Database

Kwazulu-Natal: Nongoma(KZ265) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lullule												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	36 814	36 814	8 718	23.7%	-	-	-	-	8 718	23.7%	956	40.8%	(100.0%)
Property rates	1 356	1 356	260	19.2%	-	-	-	-	260	19.2%	299	72.4%	(100.0%)
Service charges	906	906	145	16.0%		-	-	-	145	16.0%	547		(100.0%)
Other own revenue	34 553	34 553	8 312	24.1%	-		-	-	8 312	24.1%	110	40.7%	(100.0%)
Operating Expenditure	36 814	36 814	7 845	21.3%					7 845	21.3%	8 560	65.1%	(100.0%)
Employee related costs	19 577	19 577	5 911	30.2%	-	-	-	-	5 911	30.2%	4 541	74.5%	(100.0%)
Provision for working capital	41	41	-	-	-	-	-	-	-	-	-	25.0%	-
Repairs and maintenance	438	438	390	89.2%	-	-	-	-	390	89.2%	702		(100.0%)
Bulk purchases Other expenditure	16 759	16 759	1 544	9.2%	-	-	-	-	1 544	9.2%	3 316	16.2% 51.9%	(100.00/)
Otner expenditure	16 /59	16 /59	1 544	9.2%	-	-		-	1 544	9.2%	3 316	51.9%	(100.0%)
Surplus/(Deficit)	-	-	873		-		-		873		(7 604)		

Part 2: Capital Revenue and Expenditure

					20	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	7 639	7 639	-	-	-		-	-	-	-	3 103	32.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	481	481	-	-	-		-	-	-	-	-	-	-
Grants and subsidies	7 158	7 158	-	-	-	-	-	-	-	-	3 103	60.7%	(100.0%)
Other	-		-	-	-	-	-		-		•		-
Capital Expenditure	7 639	7 639											
Water	-	-	-	-	-		-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-		-	-
Roads, pavements, bridges and storm water	7.00	7.00	-	-	-	-	-	-	-	-	-	-	-
Other	7 639	7 639	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	36 814	36 814	7 845	21.3%	-	-	-	-	7 845	21.3%	8 560	65.1%	(100.0%)
Capital Expenditure	7 639	7 639	-	-	-	-	-	-	-	-	-	-	-
Total	44 454	44 454	7 845	17.6%	-	-	-		7 845	17.6%	8 560	46.0%	(100.0%)

Part 3: Cash Receipts and Payments

rait 3. Casii Receipts and Fayinents					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands										budget		buuget	
Cash Receipts and Payments													
Receipts	36 814	36 814	-			-		-		-	20 601	90.2%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Grants and subsidies	8 813	8 813	-	-	-	-	-	-	-	-	3 103	60.7%	(100.0%)
Investments redeemed Statutory receipts (including VAT)	23 849	23 849	-		-	-		-			16 539	120.4%	(100.0%)
Other receipts	4 152	4 152	-	-	-	-	-	-	-	-	959	31.2%	(100.0%)
Payments	36 814	36 814	2 707	7.4%					2 707	7.4%	9 678	65.1%	(100.0%)
Salaries, wages and allowances	19 009	19 009	1 755	9.2%	-	-	-	-	1 755	9.2%	4 541	74.5%	(100.0%)
Cash and creditor payments	9 5 5 4	9 554	951	10.0%	-	-	-	-	951	10.0%	4 525	75.1%	(100.0%)
Capital payments	281	281	-	-	-	-	-	-	-	-	612	367.1%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid Statutory payments (including VAT)	7 970	7 970		-	-	-	-	-		-	-		
Other payments	-	-	-		-	-						-	-

art 4a. Operating Nevertae and Expe					200	17/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-		-	318	27.3%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	318	27.3%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-		-	-		-		-				
Operating Expenditure											196	24.4%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	51	45.5%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	145		(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	16.2%	-
Other expenditure		-			-	-				-			-
Surplus/(Deficit)							•		•		122		

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates				-	-	-				
Other	-	-	-	-	-	-	-	-	-	
Total			-		-	-	-		-	-

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-		-	-	-	-	
Fotal .	-		-		-		-		-	

Contact Details

Municipal Manager		035 831 7500	
Financial Manager	T S Dlamini	035 831 7500	

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 4 to 9.

Kwazulu-Natal: Ulundi(KZ266) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	iuiture												
					200	07/08					201	06/07	· ·
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	79 334	79 334	-	-	-	-	-	-	-	-	-	-	-
Property rates	13 960	13 960	-	-	-	-	-	-	-	-	-	-	-
Service charges	16 293	16 293	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	49 081	49 081	-	-	-	-	-			-	-	-	-
Operating Expenditure	79 334	79 334								-			
Employee related costs	38 436	38 436	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital			-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 670	2 670	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 200	9 200	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	29 028	29 028	-	-		-				-	-	-	
Surplus/(Deficit)					-						-		

Part 2: Capital Revenue and Expenditure

					20	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	15 161	15 161	-	-	-	-		-				-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 818	1 818	-	-	-		-	-	-	-	-	-	-
Grants and subsidies	13 343	13 343	-	-	-	-	-	-	-	-	-	-	-
Other	-		•	-	-	-	-		-		-	-	-
Capital Expenditure	15 161	15 161										-	
Water	-	-	-	-	-		-	-	-	-	-	-	-
Electricity	5 989	5 989	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 650	1 650		-	-	-	-	-	-	-	-	-	-
Other	7 522	7 522	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	07/08					200	06/07	
	Bu	dget	First	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	79 334	79 334	-	-	-	-	-	-		-	-	-	-
Capital Expenditure	15 161	15 161	-	-	-	-	-	-	-	-	-	-	-
Total	94 495	94 495	-		-		-		-		-		-

Part 3: Cash Receipts and Payments

					20	07/08					200	06/07	
	Buo	dget	First	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
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	-	-	-	-	-	-	-	-	-	-	-	-	1

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)	-												

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-		-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-		-	-		-

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-		-	-	-	-	
Fotal .	-		-		-		-		-	

Municipal Mar	ager	
Financial Man	iger	

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No actual information submitted to National Treasury.

Kwazulu-Natal: Zululand(DC26) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lullule												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	94 248	94 248	116 776	123.9%	83 255	88.3%	18 926	20.1%	218 958	232.3%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	3 334	3 334	4 012	120.3%	6 489	194.6%	1 002	30.1%	11 504	345.0%		-	(100.0%)
Other own revenue	90 913	90 913	112 764	124.0%	76 766	84.4%	17 924	19.7%	207 454	228.2%	-	-	(100.0%)
Operating Expenditure	41 530	41 530	40 261	96.9%	30 592	73.7%	10 864	26.2%	81 717	196.8%			(100.0%)
Employee related costs	17 110	17 110	17 938	104.8%	11 822	69.1%	5 314	31.1%	35 074	205.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	-
Repairs and maintenance	376	376	1 237	329.2%	642	170.7%	649	172.7%	2 528	672.6%	-	-	(100.0%)
Bulk purchases			11 374		5 099		1 889		18 361		-	-	(100.0%)
Other expenditure	24 044	24 044	9 712	40.4%	13 029	54.2%	3 012	12.5%	25 754	107.1%	-	-	(100.0%)
Surplus/(Deficit)	52 718	52 718	76 515		52 663		8 062		137 241				

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07]
	Buc	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	287 976	287 976	27 594	9.6%	26 933	9.4%	6 746	2.3%	61 273	21.3%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	585	-	2 276	-	1 642	-	4 504	-	-	-	(100.0%)
Grants and subsidies	241 582	241 582	27 009	11.2%	24 657	10.2%	5 103	2.1%	56 769	23.5%	-	-	(100.0%)
Other	46 394	46 394	•	•	-		•	-	-	-	-		-
Capital Expenditure	113 650	113 650	29 438	25.9%	26 933	23.7%	6 746	5.9%	63 117	55.5%			(100.0%)
Water	103 518	103 518	7 845	7.6%	22 938	22.2%	3 730	3.6%	34 513	33.3%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	10 132	10 132	21 593	213.1%	3 995	39.4%	3 016	29.8%	28 604	282.3%	-	-	(100.0%)
Other	10 132	10 132	21 593	213.176	3 995	39.4%	3 0 10	29.8%	28 004	282.376	-	-	(100.0%

Total Capital and Operating Expendit													
					200	7/08					200	06/07	i l
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	i l
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	41 530	41 530	40 261	96.9%	30 592	73.7%	10 864	26.2%	81 717	196.8%	-	-	(100.0%)
Capital Expenditure	113 650	113 650	29 438	25.9%	26 933	23.7%	6 746	5.9%	63 117	55.5%	-	-	(100.0%)
													i l
Total	155 180	155 180	69 700	44.9%	57 525	37.1%	17 609	11.3%	144 834	93.3%	-		(100.0%)

Part 3: Cash Receipts and Payments

Part 3: Casif Receipts and Payments					200	17/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	144 294	144 294	130 139	90.2%	115 740	80.2%	18 941	13.1%	264 820	183.5%		-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	130 049	130 049	79 043	60.8%	71 835	55.2%	15 793	12.1%	166 671	128.2%	-	-	(100.0%)
Investments redeemed Statutory receipts (including VAT)	4 072	4 072	30 000	736.8%	35 000	859.6%	-		65 000	1596.4%		-	-
Other receipts	10 173	10 173	21 096	207.4%	8 905	87.5%	3 148	30.9%	33 149	325.8%	-		(100.0%)
Payments	269 857	269 857	56 464	20.9%	89 392	33.1%	17 569	6.5%	163 425	60.6%		-	(100.0%)
Salaries, wages and allowances	54 536	54 536	13 290	24.4%	12 961	23.8%	5 677	10.4%	31 927	58.5%	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	120 650	120 650	28 337	23.5%	28 197	23.4%	6 706	5.6%	63 240	52.4%	-	-	(100.0%)
Investments made External loans repaid	1677	1 677	214	12.8%	35 000 224	13.3%	-		35 000 438	26.1%		-	-
Statutory payments (including VAT)	1077	10//	- 214	12.0%	- 224	13.370	-		430	20.170	-		-
Other payments	92 994	92 994	14 624	15.7%	13 010	14.0%	5 187	5.6%	32 821	35.3%	-	-	(100.0%)

Tart 4a. Operating Revenue and Expe					200	7/08					200	06/07	
	Buc	laet	First C	luarter		Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expanditure as	Q3 of 2006/07 to Q3 of 2007/08
	арргорпации	budget	Expenditure	appropriation	Experiunure	appropriation	Experience	budget	Experiunure	% of adjusted budget	Experience	% of adjusted budget	10 Q3 01 2007/00
R thousands													
Water													
Operating Revenue	5 640	5 640	5 060	89.7%	41 268	731.7%	14 593	258.7%	60 921	1080.2%	-		(100.0%)
Service charges	-	-	2 687	-	-	-	-	-	2 687	-	-	-	-
Grants and subsidies	2 820	2 820	2 373	84.1%	41 268	1463.4%	14 593	517.5%	58 235	2065.1%	-	-	(100.0%)
Other own revenue	2 820	2 820	-		-	-	-	-	-	-	-	-	-
Operating Expenditure			22 805		2 737		904		26 446				(100.0%)
Employee related costs	-	-	8 973	-	1 895	-	730	-	11 598	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1 001	-	-	-	-	-	1 001	-	-	-	-
Bulk purchases	-	-	10 783	-	-	-		-	10 783		-	-	-
Other expenditure	-	-	2 048	-	842	-	173	-	3 063	-	-	-	(100.0%)
Surplus/(Deficit)	5 640	5 640	(17 745)		38 531		13 689		34 475				

Turt 45. Operating Nevertae and Expe	,				200	17/08					200	06/07	
	Due	iget	Eiret (Duarter		Quarter	Third (Quarter	Voor	to Date		Quarter	
						2nd Q as % of		3rd Q as % of					Q3 of 2006/07
	Main	Adjusted	Actual	1st Q as % of	Actual		Actual		Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08
										budget		budget	
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	0 - 30 Days		Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 997	24.5%	1 329	8.1%	10 997	67.4%	-	-	16 322	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 997	24.5%	1 329	8.1%	10 997	67.4%	-	-	16 322	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 668	100.0%	-	-	-	-	-	-	1 668	12.9%
PAYE deductions	624	100.0%		-	-	-	-	-	624	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	142	100.0%	-	-	-	-	-	-	142	1.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 463	100.0%		-	-	-	-	-	10 463	80.9%
Auditor-General	32	100.0%		-	-	-	-	-	32	0.2%
Other	=	-	-	-	-	-	-	-	-	-
Total	12 929	100.0%							12 929	100.0%

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

Kwazulu-Natal: Umhlabuyalingana(KZ271) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
						17/08					200	06/07	
	Bu	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												**	
Operating Revenue and Expenditure													
Operating Revenue	-	-	10 430	-	1 317	-	7 654	-	19 401	-	-	-	(100.0%)
Property rates	-		-		-	-		-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	10 430	-	1 317	-	7 654	-	19 401	-	-	-	(100.0%)
Operating Expenditure			4 902		910		5 218	-	11 030				(100.0%)
Employee related costs	-	-	2 037		585	-	1 287	-	3 909	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	225	-	-	-	332	-	557	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	2 640		325	-	3 598	-	6 563	-	-		(100.0%)
Surplus/(Deficit)			5 528		407		2 436		8 371				

Part 2: Capital Revenue and Expenditure

					20	07/08					200	06/07	
	Bud		First 0	Quarter	Second	d Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	415	-	-		1 449	-	1 864	-	-	-	(100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	415	-	-	-	1 449	-	1 864	-	-	-	(100.0%
Other	-	-	-	-	-	-	-	-	-	+	-	+	-
Capital Expenditure			2 331				1 454		3 785				(100.0%
Water	-	-	-	-	-		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	-	-	1 909 421	-		-	1 449	-	3 358 427	-	-	-	(100.0%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	4 902	-	910	-	5 218	-	11 030	-	-	-	(100.0%)
Capital Expenditure	-	-	2 331	-	-	-	1 454	-	3 785	-	-	-	(100.0%)
								1					
Total		-	7 233	-	910	-	6 672		14 815	-	-		(100.0%)

					200	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts		-	10 692	-	3 442	-	2 914	-	17 048	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	10 415	-	2 517	-	849	-	13 780	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	2 050	-	2 050	-	-	-	(100.0%)
Statutory receipts (including VAT)		-	-	-	-	-	-	-		-	-	-	-
Other receipts	-	-	277	-	925	-	15	-	1 217	-	-	-	(100.0%)
Payments			12 388		2 302		4 288		18 978				(100.0%)
Salaries, wages and allowances	-	-	2 123	-	1 334	-	1 471	-	4 928	-	-	-	(100.0%)
Cash and creditor payments	-	-	6 949	-	363	-	2 356	-	9 668	-	-	-	(100.0%
Capital payments		-	2 261	-	150	-	-	-	2 411	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	830	-	455	-	460	-	1 746	-	-	-	(100.0%
Other payments	-		225	-	-	-	-	-	225	-	-	-	-

Tark har operating notestae and Exp.	2007/08												
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)	-												

Fait 4b. Operating Revenue and Expe	criditale by i	unction											
					200	17/08					201	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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	0 - 30 Days		0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-		-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-		-	-		-

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-		-	-	-	-	
Fotal .	-		-		-		-		-	

Contact Details

		035 592 0680	
Financial Manager	M M Zungu	035 592 0680	

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No budget information submitted to National Treasury.

Kwazulu-Natal: Jozini(KZ272) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
					200	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	-	-	8 406	-	10 042	-	11 162	-	29 610	-	-	-	(100.0%)
Property rates	-	-	248	-	224	-	386	-	857	-	-	-	(100.0%)
Service charges	-	-	68	-	132	-	226	-	426	-	-	-	(100.0%)
Other own revenue	-	-	8 090	-	9 686	-	10 550	-	28 326	-	-	-	(100.0%)
Operating Expenditure		-	6 247	-	6 863	-	7 737	-	20 847			-	(100.0%)
Employee related costs	-		2 831	-	3 575	-	3 323	-	9 729	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	140	-	102	-	115	-	358	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-		-	-	-	-
Other expenditure	-	-	3 276	-	3 185	-	4 299	-	10 760		-	-	(100.0%)
Surplus/(Deficit)			2 159		3 179		3 425		8 763				

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	2 088	-	5 551	-	7 638	-	-	-	(100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	2 088	-	5 551	-	7 638	-	-	-	(100.0%
Other	-	-	+	-	-	-	-	-	-	+	-	+	-
Capital Expenditure			127		1 183		1 818		3 128				(100.0%
Water	-	-	-	-	98	-	293	-	391	-	-	-	(100.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	-	-	127	-	343 743	-	83 1 442		425 2 312		-	-	(100.0%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													1
Operating Expenditure	-	-	6 247	-	6 863	-	7 737	-	20 847	-	-	-	(100.0%)
Capital Expenditure	-	-	127	-	1 183	-	1 818	-	3 128	-	-	-	(100.0%)
	1							1					1
Total		-	6 375	-	8 045	-	9 555		23 975	-	-		(100.0%)

					20	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts		-	9 936	-	-		3 619	-	13 555	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-		3 432	-	3 432	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	9 936	-	-	-	187	-	10 123	-	-	-	(100.0%)
Payments			4 291				2 994		7 286				(100.0%)
Salaries, wages and allowances	-	-	872	-	-	-	1 213	-	2 085	-	-	-	(100.0%)
Cash and creditor payments	-	-	2 422	-	-		1 239	-	3 662	-	-	-	(100.0%)
Capital payments	-	-	863	-	-		456	-	1 319	-	-	-	(100.0%)
Investments made	-	-	-	-	-		-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	134	-	-	-	87	-	220	-	-	-	(100.0%)

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)	-												

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
B										
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	-		-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	126	100.0%		-	-	-	-	-	126	7.5%
VAT (output less input)	-	-		-	-	-	-	-		-
Pensions / Retirement	144	100.0%	-	-	-	-	-	-	144	8.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 424	100.0%		-	-	-	-	-	1 424	84.0%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	•	-		-		-	-	-	
Total	1 695	100.0%							1 695	100.0%

Contact Details		
Municipal Manager	N N Nkosi	035 572 1292
Financial Manager	T V Mdluli	035 572 1292

Source Local Government Database

⁽¹⁾ Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No budget information submitted to National Treasury.

Kwazulu-Natal: Hlabisa(KZ274) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lullule												
						07/08					20	06/07	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	-	-	8	-	11 445	-	8 097	-	19 550	-	-	-	(100.0%)
Property rates	-	-	3	-	-	-	-	-	3	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	5	-	11 445	-	8 097	-	19 547	-		-	(100.0%)
Operating Expenditure		-	3 947	-	8 429	-	5 672	-	18 049				(100.0%)
Employee related costs	-	-	1 664	-	2 812	-	1 472	-	5 948	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	67	-	92	-	22	-	181	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	2 216	-	5 525	-	4 179	-	11 920	-	-	-	(100.0%)
Surplus/(Deficit)			(3 939)		3 016		2 425		1 501				

Part 2: Capital Revenue and Expenditure

					200	07/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	101	-	11 053	-	-	-	11 154	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	101	-	6 313	-	-	-	6 414	-	-	-	-
Other	-	-	-	-	4 740	-	-	-	4 740	-	-	-	-
Capital Expenditure			454		1 286		840	-	2 581				(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	8	-	-	-	8	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	-	-	454	-	1 278	-	840	-	2 573	-	-	-	(100.0%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	3 947	-	8 429	-	5 672	-	18 049	-	-	-	(100.0%)
Capital Expenditure	-	-	454	-	1 286	-	840	-	2 581	-	-	-	(100.0%)
	1							1					1
Total		-	4 401	-	9 716	-	6 513		20 630	-	-		(100.0%)

					200	07/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Cash Receipts and Payments													
Receipts		-	6 397		4 082			-	10 479	-			-
External loans			-	-		-		-					
Grants and subsidies	-	-	6 364	-	880	-	-	-	7 244	-	-	-	-
Investments redeemed		-	-	-	3 000	-	-	-	3 000	-	-	-	-
Statutory receipts (including VAT)		-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	33	-	202	-	-		235	-	-	-	-
Payments			2 266		8 003				10 269				
Salaries, wages and allowances			976	-	3 408	-		-	4 384				-
Cash and creditor payments	-	-	368	-	2 801	-	-	-	3 169	-	-	-	-
Capital payments		-	364	-	1 082	-	-	-	1 446	-	-	-	-
Investments made		-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid		-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	557	-	713	-	-	-	1 270	-	-	-	-

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)	-												

Tart 4b. Operating Nevertae and Exp	1				201	07/08					200	6/07	
	_		E1				201.1						
		iget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates Other	423 53	38.6% 34.1%	26 2	2.4% 1.5%	-	-	647 100	59.0% 64.4%	1 097 155	87.69 12.49
Total	476	38.0%	29	2.3%			747	59.7%	1 252	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	D Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Relizement	375 161 62	- 100.0% 100.0% 100.0%			-		-	-	375 161 62	62.7% 26.9% 10.4%
Loan repayments Trade Creditors Auditor-General Other					-	- - -	-	- - -		-
Total	598	100.0%							598	100.0%

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No budget information submitted to National Treasury.

Kwazulu-Natal: Mtubatuba(KZ275) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditur

Part1: Operating Revenue and Expe	lulture												
					200	17/08					201	06/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	-	-	7 897	-	6 177	-	-	-	14 074	-	-	-	-
Property rates	-	-	3 252	-	1 995	-	-	-	5 246	-	-	-	-
Service charges	-	-	875	-	637	-	-	-	1 511	-	-	-	-
Other own revenue	-	-	3 771	-	3 546	-	-	-	7 316	-	-	-	-
Operating Expenditure			4 690	-	5 723			-	10 412			-	
Employee related costs	-	-	2 641	-	3 142	-	-	-	5 783	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	105	-	373	-	-	-	478	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 944	-	2 207	-	-	-	4 151	-	-	-	-
Surplus/(Deficit)		-	3 207		454		-		3 662				

Part 2: Capital Revenue and Expenditure

					200	07/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/0 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	1 298	-	1 496	-	-	-	2 794	-	-	-	
External loans	-	-	919	-	1 487	-	-	-	2 406	-	-	-	-
Internal contributions	-	-	26	-	5	-	-	-	31	-	-	-	-
Grants and subsidies	-		354	-	4	-	-	-	357	-	-	-	-
Other	-			-	-	-	-	-	-	-	-	-	-
Capital Expenditure			1 298	-	1 496		-		2 794			-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	20	-	-	-	20	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	65	-	-	-	65	-	-	-	-
Other	-	-	1 298	-	1 411	-	-	-	2 709	-	-	-	-

Total Capital and Operating Expenditure

Total Capital and Operating Expend	iture												
					200	17/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	4 690	-	5 723	-	-	-	10 412	-	-	-	-
Capital Expenditure		-	1 298	-	1 496	-	-	-	2 794	-	-	-	-
Total		-	5 988		7 219	-	-		13 207				-

Part 3: Cash Receipts and Payments

' '					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	-	-	7 857	-	7 045	-	-	-	14 902	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	2 574	-	2 604	-	-	-	5 178	-	-	-	-
Investments redeemed	-	-		-	1 000	-	-	-	1 000	-	-	-	-
Statutory receipts (including VAT) Other receipts	-	-	2 271 3 012	-	3 441	-	-	-	2 271 6 453	-	-	-	-
Payments	-		6 891		8 141	-		-	15 032				
Salaries, wages and allowances	-	-	2 703	-	3 349	-	-	-	6 051	-	-	-	-
Cash and creditor payments	-	-	2 583	-	2 768	-	-	-	5 351	-	-	-	-
Capital payments	-	-	1 298	-	1 496	-	-	-	2 794	-	-	-	-
Investments made	-	-	-	-		-	-	-		-	-	-	-
External loans repaid	-	-	308	-	44 327	-	-	-	44 635	-	-	-	-
Statutory payments (including VAT) Other payments	-	-	308	-	327 156	-	-	-	156	-	-	-	-

Tart 4a. Operating revenue and Expe					200	07/08					200	06/07	
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)							•						

					200	07/08					201	06/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
										budget		budget	
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-		-	-		-	-	
Surplus/(Deficit)		-	-		-								

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-		-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-		-	-		-

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-			-	-	-	
Fotal .	-		-		-		-		-	

Contact Details			
Municipal Manager	E M S Ntombela	035 550 0069	
Financial Manager	J S Coetzee	035 550 0069	

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 1 guess of the current financial year and the previous financial year.
(3) No budget information submitted to National Treasury.
(4) No actual information submitted for month 7 to 9.

Kwazulu-Natal: Umkhanyakude(DC27) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	-	-	59 020	-	40 531	-	16 075	-	115 626	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-		-	-	-	-
Service charges	-	-	5 897	-	8 522	-	2 079	-	16 498		-	-	(100.0%)
Other own revenue	-	-	53 123	-	32 009	-	13 996	-	99 128	-	-	-	(100.0%)
Operating Expenditure		-	13 917	-	19 982	-	28 005		61 904				(100.0%)
Employee related costs	-		6 500	-	5 579	-	6 112	-	18 191	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	413	-	174	-	86	-	673	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	7 004	-	14 228	-	21 807		43 040		-	-	(100.0%)
Surplus/(Deficit)			45 103		20 549		(11 930)		53 722				

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	19 290	-	-	-	12 644	-	31 934	-	-	-	(100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	19 290	-	-	-	12 644	-	31 934	-	-	-	(100.0%
Other	-	-	-	-	-	+	-	-	-	-	-	+	-
Capital Expenditure			26 856		12 434		15 802		55 092				(100.0%
Water	-	-	18 161	-	11 251	-	14 707	-	44 119	-	-	-	(100.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-		-		-		-		-	-	-	
Other	-	-	8 696	-	1 182	-	1 096	-	10 974	-	-	-	(100.0%

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	13 917	-	19 982	-	28 005	-	61 904	-	-	-	(100.0%)
Capital Expenditure	-	-	26 856	-	12 434	-	15 802	-	55 092	-	-	-	(100.0%)
	1							1				1	
Total		-	40 773	-	32 416	-	43 808		116 996	-	-		(100.0%)

					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year 1	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts		-	64 880	-	38 823	-	96 906	-	200 608	-	-	-	(100.0%)
External loans		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies		-	53 093	-	33 104	-	60 381	-	146 578	-	-	-	(100.0%)
Investments redeemed		-	-	-	-	-	30 249	-	30 249	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	6 495	-	635	-	1	-	7 130	-	-	-	(100.0%)
Other receipts	-		5 292	-	5 084		6 275	-	16 651		-	-	(100.0%)
Payments			41 025		36 597		96 134		173 755				(100.0%)
Salaries, wages and allowances	-	-	4 714		4 793		4 949	-	14 456			-	(100.0%)
Cash and creditor payments	-	-	14 434		5 793		12 968	-	33 194			-	(100.0%)
Capital payments	-	-	19 941	-	24 232	-	31 910	-	76 084	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	44 800	-	44 800	-	-	-	(100.0%)
External loans repaid	-	-	283	-	189	-	1 450	-	1 922	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	1 653	-	1 590	-	57		3 300	-	-	-	(100.0%)

Tart 4a. Operating Revenue and Expe					200	7/08					20	06/07	
	Buc	lget	First 0	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands										3		3	
Water													
Operating Revenue	-	-	6 600	-	14 116	-	6 765	-	27 480	-	-	-	(100.0%)
Service charges	-	-	5 242	-	8 491	-	1 860	-	15 594	-	-	-	(100.0%)
Grants and subsidies	-	-	1 357	-	705	-	1 301	-	3 364	-	-	-	(100.0%)
Other own revenue	-		-		4 919	-	3 604	-	8 522	-		-	(100.0%)
Operating Expenditure			1 816		12 165		15 112		29 093				(100.0%)
Employee related costs	-	-	1 491	-	1 430	-	1 608	-	4 529	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	69	-	-	-	-	-	69	-	-	-	-
Bulk purchases	-	-		-		-		-		-	-	-	
Other expenditure	-	-	255		10 735	-	13 504	-	24 495	-	-	-	(100.0%)
Surplus/(Deficit)			4 784		1 951		(8 347)		(1 613)				

Tart 4b. Operating Revenue and Expe	manaro by i	unotion				TIO.						4 6 80 TH	
						17/08						06/07	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue			27 990		6 228	-	8 257	-	42 475	-		-	(100.0%)
Service charges	-	-	653	-	31	-	219	-	902	-	-	-	(100.0%)
Grants and subsidies	-	-	27 337	-	6 197	-	8 038	-	41 573	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure			2 088		1 749		2 725		6 562				(100.0%)
Employee related costs	_	-	1 028	-	1 000		1 055	-	3 083		_	-	(100.0%)
Provision for working capital	-	-	-		-	-	-	-	-	-		-	
Repairs and maintenance	-	-	320	-	118	-	83	-	521	-	-	-	(100.0%)
Bulk purchases	-	-	-		-	-	-	-	-	-	-	-	- 1
Other expenditure	-	-	740	•	631	-	1 587	-	2 959	-	-	-	(100.0%)
Surplus/(Deficit)			25 902		4 479		5 532		35 913				

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	980	2.9%	1 972	5.9%	1 365	4.1%	29 193	87.1%	33 510	76.7%
Electricity	65	1.2%	-	-	253	4.7%	5 027	94.1%	5 344	12.2%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	38	0.8%	50	1.0%	9	0.2%	4 752	98.0%	4 849	11.1%
Total	1 082	2.5%	2 022	4.6%	1 626	3.7%	38 972	89.2%	43 703	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 90	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 029	40.4%	4 461	59.6%	-	-	-	-	7 491	100.09
PAYE deductions		-		-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors		-		-	-	-	-	-	-	-
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 029	40.4%	4 461	59.6%					7 491	100.0%

Contact Details			
Municipal Manager	M T G Mchunu	035 573 8612	
Financial Manager	P H Fmslie	035 573 8615	

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No budget information submitted to National Treasury.

Kwazulu-Natal: Mbonambi(KZ281) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lulture												
					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(.)	
Operating Revenue and Expenditure													
Operating Revenue	-	-	-	-	10 540	-	6 909	-	17 449	-	-	-	(100.0%)
Property rates	-		-	-	12	-	454	-	466	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	1	-	-	-	(100.0%)
Other own revenue	-	-	-	-	10 528	-	6 454	-	16 982	-	-	-	(100.0%)
Operating Expenditure					13 230		15 418		28 648				(100.0%)
Employee related costs	-	-	-	-	3 767	-	2 301	-	6 067	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	362	-	1 972	-	2 334	-	-	-	(100.0%)
Bulk purchases	-		-	-		-		-		-	-	-	
Other expenditure	-	-	-	-	9 101	-	11 145		20 247	-	-	-	(100.0%)
Surplus/(Deficit)					(2 690)		(8 509)		(11 199)				

Part 2: Capital Revenue and Expenditure

					20	07/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-		-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-		-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-		-		-	-	-
Capital Expenditure													
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Control and Consorting Francisco													i l
Capital and Operating Expenditure													
Operating Expenditure	-	-	-	-	13 230	-	15 418	-	28 648	-	-	-	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	13 230	-	15 418		28 648	-	-		(100.0%)

					200	07/08					200	06/07	
	Bu	dget	First	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts		-	-		10 542		10 369	-	20 911	-	-		(100.0%)
External loans				-	-	-	-						
Grants and subsidies	-	-	-	-	9 139	-	8 914	-	18 053	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)		-	-	-	-	-	-	-		-	-	-	-
Other receipts	-	-	-	-	1 403	-	1 455	-	2 858	-	-	-	(100.0%)
Payments					9 810		10 948		20 758				(100.0%)
Salaries, wages and allowances	-	-	-	-	4 333	-	1 895	-	6 229	-	-	-	(100.0%)
Cash and creditor payments		-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	1 476	-	156	-	1 632	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-		-		-		-	-	-	
Other payments	-	-	-	-	4 001	-	8 897	-	12 897	-	-	-	(100.0%

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)	-												

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtes Ass Assista										
Debtor Age Analysis										
Water			-	-	-		-			-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	244	7.8%	241	7.7%	236	7.5%	2 418	77.0%	3 139	96.7%
Other	37	34.1%	36	33.3%	35	32.6%	-	-	107	3.3%
Total	281	8.6%	277	8.5%	271	8.4%	2 418	74.5%	3 246	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water PAYE deductions	-						-		-	
VAT (output less input) Pensions / Retirement		-	-	-	-	-	-	-	-	•
Loan repayments										
Trade Creditors Auditor-General	-				-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-
Total	-						-		-	

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No budget information submitted to National Treasury.

Kwazulu-Natal: uMhlathuze(KZ282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	ulture												
					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget (1)	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	864 476	851 578	209 292	24.2%	222 737	25.8%	193 431	22.7%	625 460	73.4%	182 613	72.9%	5.9%
Property rates	103 542	107 900	34 993	33.8%	24 450	23.6%	24 494	22.7%	83 936	77.8%	22 708	77.6%	7.9%
Service charges	484 964	484 580	133 587	27.5%	124 458	25.7%	118 941	24.5%	376 986	77.8%	112 408	75.2%	5.8%
Other own revenue	275 971	259 098	40 713	14.8%	73 830	26.8%	49 996	19.3%	164 538	63.5%	47 497	65.4%	5.3%
Operating Expenditure	975 327	925 553	220 388	22.6%	226 581	23.2%	201 520	21.8%	648 489	70.1%	212 263	69.8%	(5.1%)
Employee related costs	279 289	264 632	61 805	22.1%	66 703	23.9%	65 167	24.6%	193 675	73.2%	58 260	72.1%	11.9%
Provision for working capital	1 060	610	-	-	118	11.1%	7	1.1%	125	20.4%	(1)	26.5%	(596.6%)
Repairs and maintenance	201 447	208 300	30 906	15.3%	44 198	21.9%	34 131	16.4%	109 236		35 212	74.6%	(3.1%)
Bulk purchases	226 902	223 895	68 733	30.3%	55 634	24.5%	46 567	20.8%	170 934	76.3%	45 416	72.7%	2.5%
Other expenditure	266 629	228 116	58 943	22.1%	59 927	22.5%	55 649	24.4%	174 519	76.5%	73 377	62.7%	(24.2%)
Surplus/(Deficit)	(110 851)	(73 975)	(11 096)		(3 844)		(8 089)		(23 029)		(29 650)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	liture				200	07/08					200	06/07	1
	Du	daet	First (Duarter		d Quarter	Third	Quarter	Voor	to Date		Quarter	
	Main			1st Q as % of		2nd Q as % of	Actual	3rd Q as % of		Total		Total	Q3 of 2006/07
	appropriation	Adjusted Budget	Actual Expenditure	Main appropriation	Actual Expenditure	Main appropriation	Expenditure	adjusted budget	Actual Expenditure	Expenditure as % of adjusted budget	Actual Expenditure		to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	427 983	427 983	29 473	6.9%	51 483	12.0%	50 408	11.8%	131 364	30.7%	45 173	35.3%	11.6%
External loans	245 045	245 045	19 801	8.1%	30 892	12.6%	32 183	13.1%	82 876	33.8%	22 201	31.8%	45.0%
Internal contributions	42 488	42 488	4 266	10.0%	4 348	10.2%	2 891	6.8%	11 505	27.1%	-	-	(100.0%)
Grants and subsidies	38 808	38 808	2 483	6.4%	3 987	10.3%	12 160	31.3%		48.0%	12 956		(6.1%)
Other	101 642	101 642	2 922	2.9%	12 257	12.1%	3 175	3.1%	18 353	18.1%	10 016	37.3%	(68.3%)
Capital Expenditure	427 983	427 983	29 473	6.9%	51 483	12.0%	50 408	11.8%	131 364	30.7%	45 173	35.3%	11.6%
Water	114 308	114 308	7 687	6.7%	12 459	10.9%	19 412	17.0%	39 558	34.6%	12 244		58.5%
Electricity	126 090	126 090	7 644	6.1%	12 220	9.7%	4 059	3.2%	23 923	19.0%	9 902	41.4%	(59.0%)
Housing	9 500	9 500	-	-	-	-	-	-	-	-	(2)		(100.0%)
Roads, pavements, bridges and storm water	86 922	86 922	10 236	11.8%		18.4%	16 358	18.8%	42 630		3 761		334.9%
Other	91 163	91 163	3 905	4.3%	10 769	11.8%	10 580	11.6%	25 254	27.7%	19 268	37.8%	(45.1%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	appropriation Budget Expenditure Main appropriation				Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	975 327	925 553	220 388	22.6%	226 581	23.2%	201 520	21.8%	648 489	70.1%	212 263	69.8%	(5.1%)
Capital Expenditure	427 983	427 983	29 473	6.9%	51 483	12.0%	50 408	11.8%	131 364	30.7%	45 173	35.3%	11.6%
Total	1 403 309	1 353 536	249 861	17.8%	278 064	19.8%	251 928	18.6%	779 853	57.6%	257 436	59.3%	(2.1%)

Part 3: Cash Receipts and Payments

					200	17/08					200	06/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	1 444 250	1 444 250	430 690	29.8%	412 363	28.6%	434 924	30.1%	1 277 977	88.5%	260 182	70.3%	67.2%
External loans	237 647	237 647	-	-	-	-	-	-	-	-	-	40.9%	-
Grants and subsidies	72 008	72 008	24 003	33.3%	18 002	25.0%	56 021	77.8%	98 026	136.1%	31 829	131.1%	76.0%
Investments redeemed	200 000	200 000	200 000	100.0%	150 000	75.0%	195 000	97.5%	545 000	272.5%	40 000	300.0%	387.5%
Statutory receipts (including VAT)	74 400	74 400	28 252	38.0%		34.4%	18 007	24.2%	71 830	96.5%	16 119	81.3%	11.7%
Other receipts	860 195	860 195	178 435	20.7%	218 790	25.4%	165 896	19.3%	563 121	65.5%	172 234	61.3%	(3.7%)
Payments	1 449 283	1 449 283	466 082	32.2%	411 601	28.4%	415 507	28.7%	1 293 190	89.2%	241 219	70.5%	72.3%
Salaries, wages and allowances	169 800	169 800	38 814	22.9%	43 099	25.4%	41 515	24.4%	123 428	72.7%	35 748	79.3%	16.1%
Cash and creditor payments	488 342	488 342	156 250	32.0%		24.2%	116 141	23.8%	390 810	80.0%	104 295	81.6%	11.4%
Capital payments	407 802	407 802	62 195	15.3%	42 877	10.5%	51 080	12.5%	156 152	38.3%	42 666	30.7%	19.7%
Investments made	200 000	200 000	165 000	82.5%	160 000	80.0%	170 000	85.0%	495 000	247.5%	25 000	362.5%	580.0%
External loans repaid	75 370	75 370	19 930	26.4%		25.0%	12 497	16.6%	51 270	68.0%	7 265	58.7%	72.0%
Statutory payments (including VAT)	103 565	103 565	22 739	22.0%	27 243	26.3%	23 415	22.6%	73 397	70.9%	25 079	77.0%	(6.6%)
Other payments	4 404	4 404	1 154	26.2%	1 120	25.4%	859	19.5%	3 133	71.1%	1 166	99.9%	(26.3%)

Part 4a: Operating Revenue and Expe	illulture by i	unction											
					200	17/08					200	6/07	
	Buc	lget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	138 881	139 969	34 850	25.1%	39 708	28.6%	33 036	23.6%	107 595	76.9%	26 355	76.2%	25.3%
Service charges	79 324	79 776	20 287	25.6%	21 526	27.1%	22 707	28.5%	64 520	80.9%	19 846	77.4%	14.4%
Grants and subsidies	54 840	54 840	13 862	25.3%	16 824	30.7%	9 121	16.6%	39 808		5 361	72.4%	70.1%
Other own revenue	4 717	5 352	702	14.9%	1 358	28.8%	1 208	22.6%	3 268	61.1%	1 149	74.1%	5.2%
Operating Expenditure	128 677	120 274	26 683	20.7%	28 921	22.5%	28 645	23.8%	84 249	70.0%	33 026	76.4%	(13.3%)
Employee related costs	16 919	16 204	3 975	23.5%	4 212	24.9%	4 139	25.5%	12 326	76.1%	3 521	61.2%	17.5%
Provision for working capital	300	220	-	-	29	9.6%	2	0.8%	31	13.9%	-	22.3%	(100.0%)
Repairs and maintenance	29 333	31 669	3 959	13.5%	6 398	21.8%	6 185	19.5%	16 542		5 422	84.7%	14.1%
Bulk purchases	27 541	24 534	5 903	21.4%	6 312	22.9%		23.7%			5 534	59.7%	5.1%
Other expenditure	54 584	47 647	12 846	23.5%	11 970	21.9%	12 502	26.2%	37 318	78.3%	18 548	85.6%	(32.6%)
Surplus/(Deficit)	10 204	19 695	8 167		10 787		4 391		23 346		(6 671)		

	1				200	7/08					200	6/07	
	Buc	iget	First C	luarter	Second	Quarter	Third	Quarter	Year 1	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	332 325	332 143	94 236	28.4%	79 489	23.9%	81 940	24.7%	255 665	77.0%	75 281	74.7%	8.8%
Service charges	327 640	327 458	93 932	28.7%	83 767	25.6%	76 584	23.4%	254 283	77.7%	73 669	74.6%	4.0%
Grants and subsidies	1 440	1 440	321	22.3%	(3 877)	(269.3%)	4 740	329.2%	1 185	82.3%	306	75.0%	1447.9%
Other own revenue	3 245	3 245	(18)	(0.5%)	(401)	(12.4%)	615	19.0%	197	6.1%	1 305	105.6%	(52.9%)
Operating Expenditure	276 612	262 481	81 187	29.4%	68 210	24.7%	52 247	19.9%	201 643	76.8%	58 629	76.9%	(10.9%)
Employee related costs	26 690	25 066	5 778	21.6%	6 145	23.0%	5 966	23.8%	17 889	71.4%	5 590	70.8%	6.7%
Provision for working capital	230	180	-	-	47	20.3%	2	1.1%	49	27.0%	-	20.1%	(100.0%)
Repairs and maintenance	28 846	29 735	7 096	24.6%	7 614	26.4%	5 798	19.5%	20 508	69.0%	6 486	82.1%	(10.6%)
Bulk purchases	199 361	199 361	62 831	31.5%	49 323	24.7%	40 749	20.4%	152 902	76.7%	39 882	74.5%	2.2%
Other expenditure	21 485	8 140	5 483	25.5%	5 081	23.6%	(268)	(3.3%)	10 295	126.5%	6 670	119.6%	(104.0%)
Surplus/(Deficit)	55 713	69 662	13 049		11 279		29 693		54 022		16 652		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount % A		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	11 506	55.1%	1 679	8.0%	750	3.6%	6 929	33.2%	20 863	28.5%
Electricity	17 354	83.9%	1 608	7.8%	298	1.4%	1 430	6.9%	20 690	28.3%
Property Rates	7 105	54.8%	1 077		447	3.4%	4 337	33.4%	12 967	17.7%
Other	6 730	36.2%	402	2.2%	115	0.6%	11 323	61.0%	18 570	25.4%
Total	42 696	58.4%	4 767	6.5%	1 609	2.2%	24 019	32.9%	73 090	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Tota	ıl
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 278	100.0%	-		-		-	-	16 278	13.1%
Bulk Water	3 981	100.0%	-	-	-	-	-	-	3 981	3.2%
PAYE deductions	2 493	100.0%	-	-	-	-	-	-	2 493	2.09
VAT (output less input)	399	100.0%	-	-	-	-	-	-	399	0.39
Pensions / Retirement	3 409	100.0%	-	-	-	-	-	-	3 409	2.79
Loan repayments	10 898	100.0%	-	-	-	-	-	-	10 898	8.89
Trade Creditors	85 194	100.0%	-	-	-	-	-	-	85 194	68.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 652	100.0%	•	-	-	-	-	-	1 652	1.39
Total	124 304	100.0%		-					124 304	100.0%

 Municipal Manager
 A W Heynoke
 035 907 5002

 Financial Manager
 J Pillay
 035 907 5092

Source Local Government Database

Kwazulu-Natal: Umlalazi(KZ284) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	uituic												
					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget (1)	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	97 540	97 540	34 726	35.6%	19 008	19.5%	27 280	28.0%	81 014	83.1%			(100.0%)
Property rates	34 881	34 881	4 281	12.3%	3 664	10.5%	4 078	11.7%	12 022	34.5%	_		(100.0%)
Service charges	24 732	24 732	18 006	72.8%	5 597	22.6%	6 927	28.0%	30 531		_	-	(100.0%)
Other own revenue	37 928	37 928	12 439	32.8%	9 747	25.7%	16 276		38 462	101.4%	-	-	(100.0%)
Operating Expenditure	94 446	94 446	18 580	19.7%	27 267	28.9%	21 266	22.5%	67 113	71.1%	-	-	(100.0%)
Employee related costs	29 648	29 648	8 039	27.1%	8 434	28.4%	7 573	25.5%	24 045	81.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	38	-	38	-	-	-	(100.0%)
Repairs and maintenance	8 448	8 448	1 144	13.5%	2 795	33.1%	2 235	26.5%	6 174	73.1%	-	-	(100.0%)
Bulk purchases	10 136	10 136	2 771	27.3%	2 675	26.4%	2 449	24.2%	7 895	77.9%	-	-	(100.0%)
Other expenditure	46 215	46 215	6 627	14.3%	13 363	28.9%	8 972	19.4%	28 961	62.7%	-	-	(100.0%)
Surplus/(Deficit)	3 094	3 094	16 146		(8 259)		6 014		13 901				

Part 2: Capital Revenue and Expenditur

					200	07/08					201	06/07]
	Buo	lget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	29 033	29 033	1 023	3.5%	4 264	14.7%	3 247	11.2%	8 534	29.4%		-	(100.0%)
External loans	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	220	-	-	-	-	-	220	-	-	-	-
Grants and subsidies	21 216	21 216	550	2.6%	3 112	14.7%	2 079	9.8%	5 741	27.1%	-	-	(100.0%)
Other	4 817	4 817	253	5.2%	1 152	23.9%	1 168	24.2%	2 573	53.4%	-	-	(100.0%)
Capital Expenditure	29 033	29 033	4 663	16.1%	4 264	14.7%	3 247	11.2%	12 174	41.9%			(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 099	1 099	14	1.3%	256	23.3%	301	27.3%		51.9%		-	(100.0%)
Housing	3 476	3 476	3 445	99.1%	1 243	35.8%	587	16.9%	5 276			-	(100.0%)
Roads, pavements, bridges and storm water	11 605	11 605	490	4.2%	1 994	17.2%		13.9%		35.3%		-	(100.0%)
Other	12 852	12 852	714	5.6%	771	6.0%	749	5.8%	2 233	17.4%	-	-	(100.0%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	i l
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	94 446	94 446	18 580	19.7%	27 267	28.9%	21 266	22.5%	67 113	71.1%	-	-	(100.0%)
Capital Expenditure	29 033	29 033	4 663	16.1%	4 264	14.7%	3 247	11.2%	12 174	41.9%	-	-	(100.0%)
													i l
Total	123 479	123 479	23 243	18.8%	31 531	25.5%	24 513	19.9%	79 287	64.2%	-		(100.0%)

Part 3: Cash Receipts and Payments

					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	154 755	154 755	45 018	29.1%	43 214	27.9%	54 777	35.4%	143 009	92.4%	60 903	-	(10.1%)
External loans	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	39 248	39 248	15 032	38.3%	8 132	20.7%	16 400	41.8%	39 563	100.8%	20 007	-	(18.0%)
Investments redeemed	54 000	54 000	11 608	21.5%	20 962	38.8%	24 421	45.2%		105.5%	27 638	-	(11.6%)
Statutory receipts (including VAT)	5 017	5 017	941	18.8%	928	18.5%	951	19.0%	2 820		953	-	(0.2%)
Other receipts	53 490	53 490	17 437	32.6%	13 192	24.7%	13 005	24.3%	43 634	81.6%	12 306	-	5.7%
Payments	155 256	155 256	44 231	28.5%	44 080	28.4%	56 853	36.6%	145 165	93.5%	60 811		(6.5%)
Salaries, wages and allowances	37 932	37 932	10 006	26.4%	10 469	27.6%	10 043	26.5%	30 519	80.5%	8 592	-	16.9%
Cash and creditor payments	59 414	59 414	24 627	41.4%	14 144	23.8%	14 585	24.5%	53 356	89.8%	30 374	-	(52.0%)
Capital payments	29 033	29 033	4 663	16.1%	4 264	14.7%	3 206	11.0%	12 133	41.8%	2 993	-	7.1%
Investments made	25 136	25 136	4 536	18.0%	14 913	59.3%	28 746	114.4%	48 195	191.7%	18 620	-	54.4%
External loans repaid	668	668	185	27.7%	286	42.8%	-	-	471	70.5%		-	-
Statutory payments (including VAT)	3 054	3 054	207	6.8%	-	-	272	8.9%	479	15.7%	226	-	20.5%
Other payments	19	19	7	35.2%	4	19.5%	1	4.0%	11	58.7%	5	-	(84.7%)

Tart 4a. Operating Revenue and Expe	manual o bj.	unouon											
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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)			-										

Tart 4b. Operating Neverlae and Expe	2007/08 2006/07													
	Buc	last	First (luarter		Quarter	Third	Quarter	Voor	to Date		Quarter		
		3												
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08	
				appropriation		appropriation		budget		% of adjusted		% of adjusted		
										budget		budget		
R thousands														
51														
Electricity														
Operating Revenue	23 485	23 485	19 109	81.4%	4 766	20.3%	5 991	25.5%	29 867	127.2%	-	-	(100.0%)	
Service charges	20 837	20 837	17 166	82.4%	4 618	22.2%	5 706	27.4%	27 490	131.9%	-	-	(100.0%)	
Grants and subsidies	1 904	1 904	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	745	745	1 943	260.9%	149	20.0%	285	38.3%	2 377	319.2%	-	-	(100.0%)	
Operating Expenditure	19 975	19 975	4 134	20.7%	4 152	20.8%	3 393	17.0%	11 678	58.5%			(100.0%)	
Employee related costs	3 256	3 256	769	23.6%	785	24.1%	690	21.2%		68.9%		_	(100.0%)	
Provision for working capital			-	20.070	-	24.170	10	21.270	10	- 00.770	_	_	(100.0%)	
Repairs and maintenance	521	521	89	17.1%	96	18.4%	87	16.7%	271	52.1%		_	(100.0%)	
Bulk purchases	10 136	10 136	2 771	27.3%	2 675	26.4%	2 449	24.2%	7 895	77.9%	_	_	(100.0%)	
Other expenditure	6 063	6 063	505	8.3%	596	9.8%	157	2.6%	1 258	20.7%			(100.0%)	
One dependence	0 003	0 003	303	0.370	370	7.070	137	2.070	1 230	20.770			(100.070)	
Surplus/(Deficit)	3 510	3 510	14 975		614		2 598		18 189					

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	145	40.1%	46	12.8%	20	5.6%	151	41.6%	362	3.3%
Property Rates	2 627	37.9%	525	7.6%	228	3.3%	3 560	51.3%	6 940	62.5%
Other	313	8.2%	266	7.0%	95	2.5%	3 135	82.3%	3 809	34.3%
Total	3 085	27.8%	838	7.5%	343	3.1%	6 846	61.6%	11 112	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	706	100.0%			-				706	7.6%
Bulk Water	-					-	-	-	-	
PAYE deductions	354	100.0%	-	-	-	-	-	-	354	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	567	100.0%	-	-	-	-	-	-	567	6.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 494	100.0%	-	-	-	-	-	-	6 494	70.2%
Auditor-General	3	100.0%	-	-	-	-	-	-	3	-
Other	1 132	100.0%	-		-			-	1 132	12.2%
Total	9 256	100.0%							9 256	100.0%

CONTROL DETAILS		
Municipal Manager	J C Gerber	035 473 3442
Financial Manager	J G Geringer	035 473 3338

Source Local Government Database

Kwazulu-Natal: Mthonjaneni(KZ285) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	ullule												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08 (2)
R thousands										budget		(1)	
Operating Revenue and Expenditure													
Operating Revenue	28 510	29 036	10 104	35.4%	5 286	18.5%	6 217	21.4%	21 607	74.4%	10 409	109.7%	(40.3%)
Property rates	3 300	3 300	760	23.0%	760	23.0%	753	22.8%	2 272	68.8%	210		258.5%
Service charges	804	804	240	29.9%		22.0%		22.1%		74.1%	223		(20.1%)
Other own revenue	24 406	24 932	9 104	37.3%	4 349	17.8%	5 286	21.2%	18 739	75.2%	9 976	113.6%	(47.0%)
Operating Expenditure	28 710	29 630	4 756	16.6%	4 570	15.9%	3 836	12.9%	13 162	44.4%	1 780	53.7%	115.5%
Employee related costs	10 375	10 270	2 208	21.3%	2 624	25.3%	2 088	20.3%	6 921	67.4%	1 401	72.8%	49.0%
Provision for working capital	400	400	-	-	400	100.0%	-	-	400	100.0%	-	100.0%	(100.0%)
Repairs and maintenance	1 188	1 458	320	26.9%		(1.9%)	192	13.2%	490	33.6%	267	69.6%	(28.0%)
Bulk purchases	137	137	20	14.9%		21.3%	26	19.3%		55.6%		8.4%	(100.0%)
Other expenditure	16 610	17 365	2 208	13.3%	1 539	9.3%	1 529	8.8%	5 276	30.4%	112	40.0%	1265.4%
Surplus/(Deficit)	(200)	(594)	5 348		716		2 381		8 445		8 629		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
					200	07/08					200	06/07	
	Bu	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	4 248	4 758	1 445	34.0%	192	4.5%	327	6.9%	1 964	41.3%	1 942	49.0%	(83.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 456	2 066	5	0.3%	187	12.8%	327	15.8%	519	25.1%	302	72.8%	8.1%
Grants and subsidies	2 792	2 692	1 440	51.6%	5	0.2%	-	-	1 445	53.7%	1 640	45.8%	(100.0%)
Other	-	•	•	-	-		-		-		-	-	-
Capital Expenditure	4 248	4 758	1 445	34.0%	192	4.5%	327	6.9%	1 964	41.3%	1 942	49.0%	(83.2%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	860	1 360	-	-	53	6.2%	46	3.4%	99	7.3%	165	40.6%	(72.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 672	2 572	1 440	53.9%		0.2%			1 445	56.2%			(100.0%)
Other	716	826	5	0.7%	134	18.7%	281	34.1%	420	50.9%	1 774	120.6%	(84.1%)
	1	l	1			1	1			1			

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	28 710	29 630	4 756	16.6%	4 570	15.9%	3 836	12.9%	13 162	44.4%	1 780	53.7%	115.5%
Capital Expenditure	4 248	4 758	1 445	34.0%	192	4.5%	327	6.9%	1 964	41.3%	1 942	49.0%	(83.2%)
Total	32 957	34 388	6 201	18.8%	4 762	14.4%	4 163	12.1%	15 126	44.0%	3 722	52.8%	11.9%

Part 3: Cash Receipts and Payments

					200	7/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	34 373	34 373	8 127	23.6%	6 925	20.1%	9 101	26.5%	24 153	70.3%	10 827	89.4%	(15.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	18 244	18 244	4 584	25.1%	2 726	14.9%	3 945	21.6%	11 255	61.7%	5 829	89.6%	(32.3%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	16 129	16 129	3 543	22.0%	4 198	26.0%	5 156	32.0%	12 898	80.0%	4 998	89.2%	3.2%
Other receipts	10 129	10 129	3 343	22.0%	4 170	20.0%	5 136	32.0%	12 090	00.076	4 990	09.270	3.270
Payments	35 233	35 233	7 385	21.0%	7 222	20.5%	20 183	57.3%	34 789	98.7%	5 959	58.2%	238.7%
Salaries, wages and allowances	9 024	9 024	2 073	23.0%	2 460	27.3%	1 879	20.8%	6 413	71.1%	1 711	64.9%	9.8%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	4 248	66.2%	(100.0%)
Capital payments	4 263	4 263	1 445	33.9%	192	4.5%	327	7.7%	1 964	46.1%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	13 000	-	13 000	-	-	-	(100.0%)
External loans repaid Statutory payments (including VAT)	-	•	-	-	-	-	-	-	-	-	-	-	-
Other payments	21 946	21 946	3 866	17.6%	4 570	20.8%	4 976	22.7%	13 413	61.1%			(100.0%)
one payments	21710	21710	5 000	17.070	4575	20.0%	4770	22.770	15 415	01.170			(100.070)

Tart 4a. Operating revenue and Expe					200	07/08					200	06/07	
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)							•						

Tark 12. Operating November and Expe	,				200	7/08					200	6/07	
	Buc	lget	First C	tuarter	Second	Quarter	Third (Quarter	Year 1	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	5 863	5 957	1 987	33.9%	1 336	22.8%	1 234	20.7%	4 557	76.5%	1 219	77.7%	1.2%
Service charges	4 872	4 966	1 396	28.7%	1 336	27.4%	1 234	24.8%	3 966	79.9%	1 219	78.0%	1.2%
Grants and subsidies	443	443	443	100.0%	-	-	-	-	443	100.0%	-	100.0%	-
Other own revenue	549	549	149	27.1%	-	-	-	-	149	27.1%	-	-	-
Operating Expenditure	6 723	7 423	1 192	17.7%	1 934	28.8%	1 063	14.3%	4 190	56.4%	1 155	68.9%	(8.0%)
Employee related costs	807	807	163	20.2%	185	22.9%	146	18.1%	494	61.3%	142	93.6%	3.1%
Provision for working capital	85	85	-	-	85	100.0%	-	-	85	100.0%	-	100.0%	-
Repairs and maintenance	286	286	68	23.7%	54	19.0%	32	11.2%	154	53.9%	26	29.6%	25.4%
Bulk purchases	3 500	3 700	858	24.5%	1 255	35.9%	821	22.2%	2 934	79.3%	711	79.4%	15.6%
Other expenditure	2 046	2 546	103	5.0%	356	17.4%	64	2.5%	522	20.5%	277	44.1%	(76.9%)
Surplus/(Deficit)	(860)	(1 466)	795		(598)		171		367		64		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 9	Days 0	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1										
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	358	67.5%	22	4.1%	9	1.7%	142	26.8%	530	18.8%
Property Rates	(122)	(6.1%)	79	4.0%	57	2.9%	1 980	99.3%	1 994	70.9%
Other	54	18.6%	14	5.0%	13	4.4%	209	72.0%	290	10.3%
Total	289	10.3%	115	4.1%	79	2.8%	2 331	82.8%	2 815	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35	100.0%		-	-	-	-	-	35	100.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	35	100.0%							35	100.09

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

Kwazulu-Natal: Nkandla(KZ286) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iaiture												
					200	07/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	-		-	-	-	-	-	-	-	-	-	-	-
Property rates	-		-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-		-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-		-	-	-	-	-	-	-	-	-	-	-
Provision for working capital Repairs and maintenance	-	-	-	-	-	-	-	-	-		-	-	-
Bulk purchases	1	1	1	1	_			-	-		-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-		-										

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07]
	Buo		First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	2 117	-	2 821	-	1 447	-	6 385	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	1 070	-	2 821	-	1 410	-	5 301	-	-	-	(100.0%)
Other	-	-	1 047	•	-	-	37	-	1 084	-	-	-	(100.0%)
Capital Expenditure			2 117	-	2 821	-	1 447	-	6 385	-		-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	177		100	-		-	277	-	-	-	-
Roads, pavements, bridges and storm water Other	-		1 364 575	-	2 170 551	-	234 1 213		3 769 2 339		-	-	(100.0%) (100.0%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	2 117	-	2 821	-	1 447	-	6 385	-	-	-	(100.0%)
Total	-		2 117		2 821	-	1 447	-	6 385	-		-	(100.0%)

-					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	-	-	11 338	-	10 514	-	16 510	-	38 362	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies		-	1 500	-	6 372	-	11 500	-	19 372	-	-	-	(100.0%)
Investments redeemed		-	3 650	-	3 032	-	3 213	-	9 895	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	1 054	-	1 679	-	2 732	-	-	-	(100.0%)
Other receipts	-		6 188	-	57	-	118	-	6 362	-	-	-	(100.0%)
Payments			12 505	-	12 519	-	10 207	-	35 230	-		-	(100.0%)
Salaries, wages and allowances		-	3 187		3 561		2 361	-	9 109		-	-	(100.0%)
Cash and creditor payments		-	3 970	-	4 913	-	1 624	-	10 506	-	-	-	(100.0%)
Capital payments		-	2 314	-	1 617	-	917	-	4 848	-	-	-	(100.0%)
Investments made	-	-	2 000	-	2 000	-	5 000	-	9 000	-	-	-	(100.0%)
External loans repaid		-		-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-			-	-	-	-	-	-	-	-	-	-
Other payments	-	-	1 034		429		305		1 768		-	-	(100.0%)

					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)	-												

Tart io. operating restorate and Expe	,				200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
				арргорпации		арргорпации		budget		budget		budget	
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 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates Other	26 42	1.4% 1.7%	25 42	1.3% 1.6%	1 872 2 439	97.3% 96.7%	-	-	1 923 2 522	43.3% 56.7%
Total	68	1.5%	67	1.5%	4 311	97.0%	-	-	4 446	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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	-			0.0%		-	-	0.0%		

Financial Manager	Z V Moungose (acting)	035 833 0067
municipal manager		035 833 0067

Source Local Government Database

Contact Details

(1) Total includes quarter 1 to 3.
 (2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
 (3) Incomplete submission of returns to National Treasury.

Kwazulu-Natal: uThungulu(DC28) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	284 421	279 024	63 126	22.2%	63 024	22.2%	147 200	52.8%	273 350	98.0%	102 419	75.6%	43.7%
Property rates	-		-	-	-	-	-	-	-	-	-	-	-
Service charges	31 141	26 281	4 781	15.4%		26.3%		29.3%					24.7%
Other own revenue	253 280	252 743	58 345	23.0%	54 835	21.6%	139 490	55.2%	252 670	100.0%	96 234	75.3%	44.9%
Operating Expenditure	234 616	191 986	37 768	16.1%	54 182	23.1%	53 329	27.8%	145 279	75.7%	48 931	45.0%	9.0%
Employee related costs	62 231	58 334	11 189	18.0%	13 262	21.3%	12 229	21.0%	36 680	62.9%	10 379	61.7%	17.8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	22 026	19 352	4 196	19.1%		8.7%	7 721	39.9%	13 830				396.4%
Bulk purchases	12 325	12 400	2 054	16.7%		22.1%	2 607	21.0%	7 387	59.6%		43.6%	45.1%
Other expenditure	138 033	101 900	20 329	14.7%	36 281	26.3%	30 772	30.2%	87 382	85.8%	35 200	37.4%	(12.6%)
Surplus/(Deficit)	49 805	87 038	25 358		8 842		93 871		128 071		53 488		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	liture												
					200	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands										budget		Dudger	
Capital Revenue and Expenditure													
Source of Finance	119 806	119 806	11 900	9.9%	8 154	6.8%	19 543	16.3%	39 597	33.1%	13 306	39.0%	46.9%
External loans	55 000	55 000	1	-	-	-	-	-	1	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	57 744	57 744	10 492	18.2%	7 884	13.7%	15 442	26.7%			12 241		26.2%
Other	7 062	7 062	1 407	19.9%	269	3.8%	4 101	58.1%	5 777	81.8%	1 065	41.0%	285.1%
Capital Expenditure	119 806	119 806	11 900	9.9%	8 154	6.8%	19 543	16.3%	39 597	33.1%	13 306	39.0%	46.9%
Water	87 456	87 456	10 964	12.5%	7 432	8.5%	16 510	18.9%	34 906	39.9%	12 181	42.9%	35.5%
Electricity	-	-	-	-	-	-	-	-	-		-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	32 350	32 350	936	2.9%	722	2.2%	3 032	9.4%	4 690	14.5%	1 124	21.8%	169.7%
	1	1	l	l	1	1	1	1	1	1	1	1	1

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	234 616	191 986	37 768	16.1%	54 182	23.1%	53 329	27.8%	145 279	75.7%	48 931	45.0%	9.0%
Capital Expenditure	119 806	119 806	11 900	9.9%	8 154	6.8%	19 543	16.3%	39 597	33.1%	13 306	39.0%	46.9%
Total	354 422	311 792	49 668	14.0%	62 335	17.6%	72 872	23.4%	184 875	59.3%	62 237	43.2%	17.1%

Part 3: Cash Receipts and Payments

					200	17/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	339 422	339 422	288 053	84.9%	187 602	55.3%	349 274	102.9%	824 929	243.0%	295 997	240.6%	18.0%
External loans	55 000	55 000	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	243 379	243 379	68 854	28.3%	61 843	25.4%	101 783	41.8%	232 480	95.5%	97 525	92.8%	4.4%
Investments redeemed	7 692	7 692	194 815	2532.7%	108 046	1404.6%	233 408	3034.4%		6971.8%	172 265	7252.8%	35.5%
Statutory receipts (including VAT)	-		10 982	-	4 651	-	48	-	15 680	-	5 967		(99.2%)
Other receipts	33 351	33 351	13 402	40.2%	13 062	39.2%	14 036	42.1%	40 501	121.4%	20 241	187.9%	(30.7%)
Payments	337 032	337 032	269 296	79.9%	211 813	62.8%	347 491	103.1%	828 600	245.9%	291 167	240.5%	19.3%
Salaries, wages and allowances	62 232	62 232	10 678	17.2%	13 577	21.8%	11 167	17.9%	35 423	56.9%	11 341	59.8%	(1.5%)
Cash and creditor payments	124 960	124 960	56 480	45.2%	46 613	37.3%	41 189	33.0%	144 282	115.5%	50 187	115.0%	(17.9%)
Capital payments	119 806	119 806	17 138	14.3%	13 740	11.5%	22 387	18.7%	53 264	44.5%	12 639	41.6%	77.1%
Investments made	-	-	185 000	-	135 000	-	270 500	-	590 500		217 000	-	24.7%
External loans repaid	9 833	9 833	-	-	1 510	15.4%		-	1 510	15.4%	-	19.9%	
Statutory payments (including VAT)	-	-	-	-	1 373	-	2 248	-	3 620	-	-	-	(100.0%)
Other payments	20 201	20 201	-	-	-	-	-	-	-	-	-	-	-

Fait 4a. Operating Revenue and Expe	inditure by Function												
					200	17/08					200	6/07	
	Bud	lget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	73 640	73 640	53 407	72.5%	19 818	26.9%	(2 925)	(4.0%)	70 300	95.5%	68 513	160.2%	(104.3%)
Service charges	16 538	16 538	2 264	13.7%	5 565	33.6%	4 968	30.0%	12 797	77.4%	3 870	83.6%	28.4%
Grants and subsidies	57 101	57 101	51 154	89.6%	14 224	24.9%	(8 017)	(14.0%)	57 361	100.5%	64 631	174.1%	(112.4%)
Other own revenue	1	1	(12)	(1176.7%)	29	2898.5%	125	12451.7%	142	14173.5%	13	5562.9%	879.4%
Operating Expenditure	118 240	111 565	18 649	15.8%	25 037	21.2%	27 066	24.3%	70 752	63.4%	26 442	46.6%	2.4%
Employee related costs	32 225	28 994	5 378	16.7%	6 236	19.4%	6 087	21.0%	17 701	61.1%	5 182	58.9%	17.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	17 671	18 351	4 121	23.3%		10.0%	7 591	41.4%	13 477	73.4%		101.6%	559.6%
Bulk purchases	10 765	10 765	1 607	14.9%		21.5%	2 249	20.9%	6 174	57.4%	1 578	40.0%	42.6%
Other expenditure	57 580	53 454	7 543	13.1%	14 718	25.6%	11 139	20.8%	33 400	62.5%	18 532	36.5%	(39.9%)
Surplus/(Deficit)	(44 600)	(37 925)	34 758		(5 219)		(29 991)		(452)		42 071		

Tark 12. Operating November and Expe					200	7/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	1 686	1 686	510	30.3%	583	34.6%	492	29.2%	1 586	94.1%	476	85.9%	3.4%
Service charges	1 686	1 686	510	30.3%	583	34.6%	492	29.2%	1 585	94.0%	473	85.7%	3.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-			-	1	-	-	-	1	-	2	-	(100.0%)
Operating Expenditure	2 178	2 303	515	23.6%	544	25.0%	444	19.3%	1 503	65.3%	419	54.7%	5.9%
Employee related costs	-	-	-	-	-	-		-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	60	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 560	1 635	447	28.7%	407	26.1%	358	21.9%	1 212	74.2%	219	59.4%	63.3%
Other expenditure	558	668	68	12.2%	137	24.6%	86	12.8%	291	43.5%	200	49.6%	(57.1%)
Surplus/(Deficit)	(492)	(617)	(5)		39		48		83		57		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 810	14.3%	1 492	11.8%	999	7.9%	8 344	66.0%	12 644	78.1%
Electricity	120	38.9%	78	25.3%	58	19.0%	52	16.8%	308	1.9%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	562	17.4%	384	11.9%	172	5.3%	2 116	65.4%	3 234	20.0%
Total	2 492	15.4%	1 953	12.1%	1 230	7.6%	10 511	64.9%	16 186	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	122 220 -	100.0% 100.0% - -			-				122 220 -	0.4% 0.7%
Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other	23 879	81.9% -	4 908	16.8%	137 -	0.5%	236	0.8%	29 160 -	98.8%
Total	24 220	82.1%	4 908	16.6%	137	0.5%	236	0.8%	29 502	100.0%

Contact Details		
Municipal Manager	B B Biyela	035 799 2501
Financial Manager	C A Staniland	035 799 2500

Source Local Government Database

Kwazulu-Natal: Mandeni(KZ291) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper					200	7/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												.,	
Operating Revenue and Expenditure													
Operating Revenue	55 809	55 809	14 135	25.3%	13 684	24.5%	19 029	34.1%	46 848	83.9%	15 993	83.5%	19.0%
Property rates	11 769	11 769	1 835	15.6%	2 640	22.4%	4 076	34.6%	8 551	72.7%	3 056	48.1%	33.4%
Service charges	9 338	9 338	1 870	20.0%	1 802	19.3%	1 992	21.3%	5 664	60.7%	1 754	55.9%	13.6%
Other own revenue	34 702	34 702	10 431	30.1%	9 242	26.6%	12 961	37.3%	32 633	94.0%	11 183	116.6%	15.9%
Operating Expenditure	55 809	55 809	11 958	21.4%	14 562	26.1%	12 243	21.9%	38 764	69.5%	14 539	79.2%	(15.8%)
Employee related costs	26 623	26 623	5 884	22.1%	6 981	26.2%	6 251	23.5%	19 115	71.8%	5 980	94.0%	4.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 221	2 221	360	16.2%	394	17.7%	286	12.9%	1 039	46.8%	659	75.1%	(56.6%)
Bulk purchases	3 000	3 000	684	22.8%	489	16.3%	674	22.5%	1 848	61.6%	637	59.3%	5.8%
Other expenditure	23 966	23 966	5 031	21.0%	6 699	28.0%	5 032	21.0%	16 762	69.9%	7 263	70.5%	(30.7%)
Surplus/(Deficit)	-		2 177		(878)		6 786		8 084		1 454		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	liture												
<u>"</u>					200	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	86 801	86 801	13 642	15.7%	11 939	13.8%	4 924	5.7%	30 505	35.1%	10 358	14.5%	(52.5%)
External loans	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 037	2 037	60	2.9%	-	-	-	-	60	2.9%	34	11.1%	(100.0%)
Grants and subsidies	76 764	76 764	13 582	17.7%	11 939	15.6%	4 924	6.4%	30 446	39.7%	4 645		6.0%
Other	-	-	-	-	-	-	-	-	-	-	5 678	-	(100.0%)
Capital Expenditure	86 801	86 801	13 642	15.7%	11 939	13.8%	4 924	5.7%	30 505	35.1%	10 358	14.5%	(52.5%)
Water	-	-	-	-	-	-	-	-	-		-	-	-
Electricity	1 300	1 300		-	-	-	-	-	-	-	-	0.6%	-
Housing	67 500	67 500	13 432	19.9%		17.6%	4 909	7.3%	30 189		4 569		7.5%
Roads, pavements, bridges and storm water	7 964	7 964	150	1.9%	92	1.2%	15	0.2%	257	3.2%	5 678		(99.7%)
Other	10 037	10 037	60	0.6%	-	-	-	-	60	0.6%	111	2.6%	(100.0%)
	10	1				1	1				1		1

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	uic												
					200	7/08					200	6/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	55 809	55 809	11 958	21.4%	14 562	26.1%	12 243	21.9%	38 764	69.5%	14 539	79.2%	(15.8%)
Capital Expenditure	86 801	86 801	13 642	15.7%	11 939	13.8%	4 924	5.7%	30 505	35.1%	10 358	14.5%	(52.5%)
Total	142 610	142 610	25 600	18.0%	26 501	18.6%	17 167	12.0%	69 269	48.6%	24 897	32.2%	(31.0%)

Part 3: Cash Receipts and Payments

Part 3: Casif Receipts and Payments	1				200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	164 177	164 177	28 060	17.1%	29 288	17.8%	19 029	11.6%	76 376	46.5%	25 396	117.2%	(25.1%)
External loans	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	101 771	101 771	22 844	22.4%	23 485	23.1%	11 912	11.7%	58 241	57.2%	18 385	178.7%	(35.2%)
Investments redeemed	-	-	-	-	. 31	-	51	-	104	-	179	-	-
Statutory receipts (including VAT) Other receipts	54 406	54 406	23 5 192	9.5%	5 772	10.6%	7 066	13.0%	18 030	33.1%	6 831	65.7%	(71.6%) 3.4%
·													
Payments	121 328	121 328	25 391	20.9%		21.8%	17 084	14.1%	68 885		21 921	103.9%	
Salaries, wages and allowances	26 075	26 075	5 884	22.6%		26.8%	6 251	24.0%	19 115	73.3%	5 980	76.0%	4.5%
Cash and creditor payments	-	-	5 614	-	6 973	-	5 672		18 259		15 339	151.2%	
Capital payments	67 725	67 725	13 582	20.1%	11 939	17.6%	4 924	7.3%	30 446	45.0%	-	1.7%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid Statutory payments (including VAT)	1 228	1 228	-	-		-	-	-	-	-	270	44.3%	(100.0%)
Other payments	26 300	26 300	311	1.2%	517	2.0%	237	0.9%	1 065	4.0%	333	48.6%	(28.7%)

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)	-												

Tart 4b. Operating Revenue and Expe	manual C by I	unction											
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	6 035	6 035	1 485	24.6%	1 821	30.2%	2 107	34.9%	5 413	89.7%	1 653	78.0%	27.5%
Service charges	5 100	5 100	1 212	23.8%	1 612	31.6%	1 774	34.8%	4 598	90.1%	1 284	73.0%	38.2%
Grants and subsidies	800	800	267	33.3%	200	25.0%	333	41.7%	800	100.0%	250	100.0%	33.3%
Other own revenue	135	135	6	4.5%	9	6.8%	-	-	15	11.3%	120	-	(100.0%)
Operating Expenditure	6 003	6 003	830	13.8%	950	15.8%	906	15.1%	2 685	44.7%	1 078	48.2%	(16.0%)
Employee related costs Provision for working capital	508	508	139	27.4%	151	29.7%	136	26.8%	426	83.9%	141	85.2%	(3.5%)
Repairs and maintenance	400	400	41	10.2%	87	21.8%	102	25.5%	230	57.5%	170	116.2%	(39.9%)
Bulk purchases	3 000	3 000	600	20.0%	429	14.3%	618	20.6%	1 647	54.9%	637	59.3%	(3.1%)
Other expenditure	2 095	2 095	49	2.3%	283	13.5%	50	2.4%	382	18.2%	130	13.7%	(61.4%)
	10,0	20,0	47	2.570	200	10.070	50	2.470	502	10.2%	100	10.770	(01.470)
Surplus/(Deficit)	32	32	655		871		1 201		2 728		575		

Part 5: Debtor Age Analysis

	0 - 30	0 - 30 Days		Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount %		Amount	%	Amount %		Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	394	39.5%	1	0.1%	-	-	602	60.4%	996	1.6%
Property Rates	718	1.8%	265	0.7%	-	-	38 358	97.5%	39 340	63.4%
Other	278	1.3%	41	0.2%	41	0.2%	21 356	98.3%	21 715	35.0%
Total	1 389	2.2%	307	0.5%	41	0.1%	60 315	97.2%	62 052	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	464	96.9% - -	15 - -	3.1%		-	-		479 - - -	8.1% - - -
Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other	83 785 53 2 895	100.0% 81.1% 100.0% 66.9%	121	12.4%	28	2.9%	34 - 1 434	3.5% - 33.1%	83 969 53 4 329	1.4% 16.4% 0.9% 73.2%
Total	4 280	72.4%	135	2.3%	28	0.5%	1 468	24.8%	5 911	100.0%

Contact Details		
Municipal Manager	M B Ngubane	032 456 8234
Financial Manager	M J Pearson	032 456 8200

Source Local Government Database

Kwazulu-Natal: KwaDukuza(KZ292) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	lullule												
					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands										budget		budget (1)	
Operating Revenue and Expenditure													
Operating Revenue	530 888	540 808	164 704	31.0%	135 238	25.5%	159 939	29.6%	459 881	85.0%	23 558	-	578.9%
Property rates	297 203	290 083	105 201	35.4%	76 478	25.7%	80 875	27.9%	262 554	90.5%	8 391	-	863.9%
Service charges	32 384	192 192	38 872	120.0%		146.0%				70.3%	14 244	-	244.1%
Other own revenue	201 301	58 533	20 631	10.2%	11 476	5.7%	30 051	51.3%	62 158	106.2%	923	-	3154.7%
Operating Expenditure	539 443	551 454	96 045	17.8%	126 469	23.4%	163 922	29.7%	386 436	70.1%	25 933	-	532.1%
Employee related costs	115 099	122 823	21 496	18.7%	23 822	20.7%	24 456	19.9%	69 773	56.8%	6 585	-	271.4%
Provision for working capital	-	-	9	-	-	-	-	-	9	-	-	-	-
Repairs and maintenance	24 576	25 807	4 378	17.8%	6 988	28.4%	7 444	28.8%	18 809	72.9%	2 349	-	216.9%
Bulk purchases	89 318	89 318	22 364	25.0%		25.2%	21 678	24.3%	66 562	74.5%		-	232.1%
Other expenditure	310 450	313 505	47 799	15.4%	73 139	23.6%	110 345	35.2%	231 283	73.8%	10 473	-	953.6%
Surplus/(Deficit)	(8 555)	(10 646)	68 659		8 769		(3 983)		73 445		(2 375)		

Part 2: Capital Revenue and Expenditure

		2007/08 Budget First Quarter Second Quarter Third Quarter Year to Date										06/07	· ·
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	122 495	174 441	32 576	26.6%	29 424	24.0%	25 498	14.6%	87 498	50.2%	-	-	(100.0%)
External loans	33 647	34 437	5 108	15.2%	4 225	12.6%	1 471	4.3%	10 804	31.4%	-	-	(100.0%)
Internal contributions	29 385	33 735	2 908	9.9%	958	3.3%	2 627	7.8%	6 493	19.2%	-	-	(100.0%)
Grants and subsidies	59 463	106 268	24 560	41.3%	24 241	40.8%	21 400	20.1%	70 202	66.1%	-	-	(100.0%)
Other	-	-		-	-		-	-		-	-	-	-
Capital Expenditure	122 495	174 441	32 576	26.6%	29 424	24.0%	25 498	14.6%	87 498	50.2%		-	(100.0%)
Water			-	-				-	-	-	-		
Electricity	31 350	17 298	155	0.5%	151	0.5%	3 158	18.3%	3 464	20.0%	-	-	(100.0%)
Housing	23 745	73 456	23 264	98.0%	18 608	78.4%	9 929	13.5%	51 801	70.5%	-	-	(100.0%)
Roads, pavements, bridges and storm water	22 792	25 216	2 710	11.9%		18.2%		35.0%		62.1%	-	-	(100.0%)
Other	44 607	58 471	6 448	14.5%	6 528	14.6%	3 596	6.2%	16 572	28.3%	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	17/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	539 443	551 454	96 045	17.8%	126 469	23.4%	163 922	29.7%	386 436	70.1%	25 933	-	532.1%
Capital Expenditure	122 495	174 441	32 576	26.6%	29 424	24.0%	25 498	14.6%	87 498	50.2%	-	-	(100.0%)
					1							1	1
Total	661 938	725 895	128 621	19.4%	155 893	23.6%	189 421	26.1%	473 935	65.3%	25 933	-	630.4%

Part 3: Cash Receipts and Payments

					200	07/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	-	-	152 025	-	115 262	-	162 409	-	429 696	-	35 113	-	362.5%
External loans	-	-	7 589	-	-	-	-	-	7 589	-	-	-	-
Grants and subsidies		-	12 323	-	11 531	-	9 835	-	33 689	-	-	-	(100.0%)
Investments redeemed		-	10 000	-	-	-	-	-	10 000	-	3 000	-	(100.0%)
Statutory receipts (including VAT)		-	2 318	-	3 437	-	671	-	6 425	-	559	-	20.1%
Other receipts	-		119 795	-	100 295		151 903	-	371 993		31 555	-	381.4%
Payments			144 252	-	106 448	-	172 015	-	422 714	-	39 141	-	339.5%
Salaries, wages and allowances	-	-	22 874	-	25 261	-	26 019	-	74 155	-	7 026	-	270.3%
Cash and creditor payments		-	78 301	-	37 353	-	45 812	-	161 467	-	11 938	-	283.7%
Capital payments		-	9 312	-	10 816	-	15 569	-	35 697	-	1 877	-	729.5%
Investments made		-	-	-	-	-	60 000	-	60 000	-	10 000	-	500.0%
External loans repaid		-	4 461	-	4 897	-	4 420	-	13 778	-	2 640	-	67.4%
Statutory payments (including VAT)	-	-	-	-	-	-	986	-	986	-	-	-	(100.0%)
Other payments	-	-	29 303	-	28 121	-	19 207	-	76 630	-	5 660	-	239.3%

Tart 4a. Operating Revenue and Expe	2007/08 2006/07													
					200	17/08					200	6/07		
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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)														

Tart 45. Operating Nevertae and Expe					200	7/08					200	06/07	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	156 515	162 420	35 081	22.4%	38 636	24.7%	41 087	25.3%	114 804	70.7%	12 030	-	241.5%
Service charges	386	152 477	34 144	8840.9%	38 619	9999.8%	40 063	26.3%	112 826	74.0%	11 960	-	235.0%
Grants and subsidies	2 413	5 000	831	34.4%	-	-	-	-	831	16.6%	-	-	-
Other own revenue	153 715	4 944	107	0.1%	17		1 023	20.7%	1 148	23.2%	70	-	1359.0%
Operating Expenditure	163 488	165 746	40 242	24.6%	36 969	22.6%	37 375	22.5%	114 585	69.1%	10 887	-	243.3%
Employee related costs	19 113	18 430	3 228	16.9%	3 357	17.6%	3 330	18.1%	9 915	53.8%	945	-	252.3%
Provision for working capital	-	-	9	-	-	-	-	-	9	-	-	-	-
Repairs and maintenance	5 699	6 538	1 739	30.5%	1 783	31.3%	1 798	27.5%	5 319	81.4%	596	-	201.9%
Bulk purchases	89 318	89 318	22 364	25.0%	22 520	25.2%	21 678	24.3%	66 562	74.5%		-	232.1%
Other expenditure	49 357	51 460	12 902	26.1%	9 309	18.9%	10 569	20.5%	32 779	63.7%	2 820	-	274.8%
Surplus/(Deficit)	(6 973)	(3 326)	(5 161)		1 667		3 712		219		1 143		

Part 5: Debtor Age Analysis

Part 5: Debitor Age Ariarysis										
	0 - 30	Days	30 - 61	Days	60 - 9	0 Days	Over 9	u Days	10	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	
Electricity	10 382	71.2%	536	3.7%	181	1.2%	3 485	23.9%	14 583	12.8%
Property Rates	14 556	29.0%	4 108	8.2%	4 509	9.0%		53.9%	50 223	44.1%
Other	4 558	9.3%	1 738	3.5%	445	0.9%	42 209	86.2%	48 950	43.0%
Total	29 496	25.9%	6 381	5.6%	5 135	4.5%	72 744	63.9%	113 756	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	Days 0	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 918	100.0%	-	-	-	-	-	-	7 918	16.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	914	100.0%	-	-	-	-	-	-	914	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 303	100.0%	-	-	-	-	-	-	1 303	2.8%
Loan repayments	3 136	100.0%	-	-	-	-	-	-	3 136	6.7%
Trade Creditors	1 269	54.3%	929	39.8%	122	5.2%	15	0.7%	2 335	5.0%
Auditor-General	5	100.0%	-	-	-	-	-	-	5	-
Other	29 473	94.1%	1 725	5.5%	125	0.4%	6	-	31 328	66.7%
Total	44 019	93.8%	2 654	5.7%	247	0.5%	21	0.0%	46 941	100.0%

Contact Details		
Municipal Manager	M O S Zungu	032 437 5002
Financial Manager	S M Rajcoomar	032 437 5505

Source Local Government Database

Kwazulu-Natal: Ndwedwe(KZ293) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ullule												
					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												```	
Operating Revenue and Expenditure													
Operating Revenue	28 871	28 871	12 001	41.6%	12 263	42.5%	14 991	51.9%	39 255	136.0%		-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	28 871	28 871	12 001	41.6%	12 263	42.5%	14 991	51.9%	39 255	136.0%	-	-	(100.0%)
Operating Expenditure	8 349	8 349	5 548	66.5%	5 902	70.7%	5 091	61.0%	16 541	198.1%			(100.0%)
Employee related costs	2 459	2 459	1 918	78.0%	2 304	93.7%	2 200	89.5%	6 422	261.2%	-	-	(100.0%)
Provision for working capital			1.		1						-	-	
Repairs and maintenance	10	10	29	287.7%	52	518.2%	66	663.9%	147	1469.7%	-	-	(100.0%)
Bulk purchases Other expenditure	5 880	5 880	3 602	61.3%	3 546	60.3%	2 824	48.0%	9 972	169.6%	-	-	(100.0%)
Olici experiuture	3 660	3 000	3 002	01.370	3 340	00.370	2 024	40.070	9 912	109.076		-	(100.0%)
Surplus/(Deficit)	20 522	20 522	6 453		6 361		9 900		22 714				

Part 2: Capital Revenue and Expenditure

					200	17/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	9 357	9 357	-	-	1 339	14.3%	-	-	1 339	14.3%	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	9 357	9 357	-	-	1 335	14.3%	-	-	1 335	14.3%	-	-	-
Other	-	-	-	-	4	-	-	-	4	-	-	+	
Capital Expenditure	10 539	10 539	587	5.6%	3 353	31.8%	707	6.7%	4 648	44.1%			(100.0%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-		-	-	-	-		-	-	-	-	-	-
Housing	-	-		-		-		-		-	-	-	
Roads, pavements, bridges and storm water Other	10 539	10 539	586 1	-	3 145 208	2.0%	518 190		4 249 399	3.8%	-	-	(100.0% (100.0%

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	8 349	8 349	5 548	66.5%	5 902	70.7%	5 091	61.0%	16 541	198.1%	-	-	(100.0%)
Capital Expenditure	10 539	10 539	587	5.6%	3 353	31.8%	707	6.7%	4 648	44.1%	-	-	(100.0%)
												1	l
Total	18 888	18 888	6 136	32.5%	9 255	49.0%	5 798	30.7%	21 189	112.2%			(100.0%)

Part 3: Cash Receipts and Payments

					200	17/08					20	06/07	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	29 556	29 556	11 128	37.6%	13 611	46.1%	815	2.8%	25 554	86.5%		-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Grants and subsidies	28 768	28 768	4 795	16.7%	11 908	41.4%	406	1.4%	17 109	59.5%	-	-	(100.0%)
Investments redeemed	-	-	5 702	-	1 000	-	-	-	6 702	-	-	-	-
Statutory receipts (including VAT)	-	788	-	-	-	-	-	-		-	-	-	
Other receipts	788	788	631	80.1%	703	89.2%	409	51.9%	1 744	221.3%			(100.0%)
Payments	26 322	26 322	4 733	18.0%	10 272	39.0%	2 678	10.2%	17 684	67.2%			(100.0%)
Salaries, wages and allowances	17 532	17 532	1 632	9.3%	3 174	18.1%	1 200	6.8%	6 006	34.3%		-	(100.0%)
Cash and creditor payments	-	-	3 102	-	2 244	-	544	-	5 890	-	-	-	(100.0%)
Capital payments	8 790	8 790	-	-	3 353	38.1%	934	10.6%	4 287	48.8%	-	-	(100.0%)
Investments made	-	-	-	-	1 500	-	-	-	1 500	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)	-												

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-		-
Other	30	17.5%	-	-	-	-	140	82.5%	170	100.0%
Total	30	17.5%	-	-	-	-	140	82.5%	170	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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		032 532 1089	
Financial Manager	S Z Soji	032 532 1233	

Source Local Government Database

Kwazulu-Natal: Maphumulo(KZ294) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	uituie												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	-	-	-	-	4 686	-	26 064	-	30 750	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			-	-	4 686	-	26 064		30 750		-	-	(100.0%)
Operating Expenditure					6 662		4 333		10 995				(100.0%)
Employee related costs	-	-	-	-	2 031	-	1 569	-	3 600	-	-	-	(100.0%)
Provision for working capital	-		-	-	123	-	1.	-	123	-	-	-	
Repairs and maintenance	-	-	-	-	100	-	91	-	191	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	4 408	-	2 673	-	7 081	-	-	-	(100.00()
Other expenditure	-		-	-	4 408	-	26/3	-	/ 081			-	(100.0%)
Surplus/(Deficit)					(1 976)		21 731		19 755				

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	2 809	-	2 894	-	657		6 359	-	-	-	(100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	2 809	-	2 894	-	657	-	6 359	-	-	-	(100.0%
Other	-	-	-	-	-	+	-	-	-	-	-	+	-
Capital Expenditure			2 809		2 894		1 191	-	6 893	-			(100.0%
Water	-		-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	431	-	59	-	-	-	490	-	-	-	-
Housing	-	-	251	-	2	-	-	-	254	-	-	-	-
Roads, pavements, bridges and storm water	-	-	178	-	-	-	39		216	-	-	-	(100.0%
Other	-	-	1 949	-	2 833	-	1 152	-	5 934	-	-	-	(100.0%

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	-	-	6 662	-	4 333	-	10 995	-	-	-	(100.0%)
Capital Expenditure	-	-	2 809	-	2 894	-	1 191	-	6 893	-	-	-	(100.0%)
	1							1				1	
Total		-	2 809	-	9 556	-	5 524		17 889	-	-		(100.0%)

Part 3: Cash Receipts and Payments

Fait 3. Cash Receipts and Fayments					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	-	-	6 589	-	2 732	-	15 692	-	25 013	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	6 011	-	12	-	14 704	-	20 727	-	-	-	(100.0%)
Investments redeemed	-	-	508	-	-	-	883	-	1 391	-	-	-	(100.00()
Statutory receipts (including VAT) Other receipts	-		70	-	2 719	-	105	-	2 895	-	-	-	(100.0%) (100.0%)
Payments			2 582		2 230		10 764		15 577				(100.0%)
Salaries, wages and allowances	-		473	-	472	-	1 418	-	2 362	-	-	-	(100.0%)
Cash and creditor payments	-	-	2 110	-	1 759	-	9 346	-	13 215	-	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-		-	-	-	-	-	-	-	-	-	-	-
External loans repaid Statutory payments (including VAT)		-		-	-			-	-	-	-		-
Other payments	-		-		-	-			-	-		-	

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)	-												

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	8	22.5%	3	8.4%	2	4.7%	23	64.4%	36	100.0%
Total	8	22.5%	3	8.4%	2	4.7%	23	64.4%	36	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	102	100.0%	-	-	-	-	-	-	102	1.99
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	84	100.0%	-	-	-	-	-	-	84	1.69
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General		-	-	-	-	-	-	-	-	-
Other	5 046	100.0%			-				5 046	96.59
Total	5 231	100.0%							5 231	100.0%

Contact Details		
Municipal Manager	V W Mhlongo	032 481 2047
Financial Manager	D Cibius	022 401 2047

Source Local Government Database

Kwazulu-Natal: iLembe(DC29) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	uituie												
					200	17/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget (1)	
R thousands												(1)	
Operating Revenue and Expenditure													
	100 (20	222 222	F4 700	20.70/	45.070	05.40/	7/ 000	24.40	470 (00	77.00/	F 4 070	05.40/	20.00/
Operating Revenue	180 638	222 893	51 788	28.7%	45 873	25.4%	76 028	34.1%	173 689	77.9%	54 372	85.1%	39.8%
Property rates	-		-	-	-	-	-	-	-	-	-	-	-
Service charges	58 978	61 200	14 524	24.6%	13 227	22.4%	19 977	32.6%	47 728	78.0%	17 146	85.7%	16.5%
Other own revenue	121 660	161 693	37 264	30.6%	32 646	26.8%	56 051	34.7%	125 961	77.9%	37 225	84.8%	50.6%
Operating Expenditure	180 638	222 893	36 282	20.1%	41 698	23.1%	39 365	17.7%	117 345	52.6%	40 406	70.5%	(2.6%)
Employee related costs	56 772	53 555	12 202	21.5%	15 442	27.2%	13 376	25.0%	41 019	76.6%	17 199	98.8%	(22.2%)
Provision for working capital		-	_	-	_		-	-	_		_		, ,
Repairs and maintenance	8 253	13 044	1 357	16.4%	1 534	18.6%	2 252	17.3%	5 143	39.4%	4 382	177.1%	(48.6%)
Bulk purchases	27 341	32 640	6 184	22.6%	6 357	23.3%	7 494	23.0%	20 035	61.4%	5 118	105.5%	46.4%
Other expenditure	88 272	123 654	16 539	18.7%	18 365	20.8%	16 244	13.1%	51 148	41.4%	13 706	40.9%	18.5%
Surplus/(Deficit)	-		15 506		4 175		36 663		56 344		13 966		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expende	iture												
·			<u></u>		200	17/08					200	6/07	
	Bud	dget	First C	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	100 005	100 005	19 403	19.4%	22 740	22.7%	16 778	16.8%	58 921	58.9%	20 845	86.7%	(19.5%)
External loans	18 200	18 200	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-		-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	81 341	81 341	19 403	23.9%	22 740	28.0%	16 778	20.6%	58 921	72.4%	20 845	86.7%	(19.5%
Other	464	464		-	-		-	-		-	-	-	-
Capital Expenditure	100 005	100 005	19 403	19.4%	22 740	22.7%	16 778	16.8%	58 921	58.9%	20 845	86.7%	(19.5%)
Water	90 541	90 541	19 403	21.4%	22 740	25.1%	16 778	18.5%	58 921	65.1%	20 706	85.5%	(19.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	9 464	9 464	-	-	-	-	-	-		-	139	811.8%	(100.0%)
Ollei	9 404	9 404			-	_	-	-	-	1	139	811.8%	(100.0%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	180 638	222 893	36 282	20.1%	41 698	23.1%	39 365	17.7%	117 345	52.6%	40 406	70.5%	(2.6%)
Capital Expenditure	100 005	100 005	19 403	19.4%	22 740	22.7%	16 778	16.8%	58 921	58.9%	20 845	86.7%	(19.5%)
Total	280 643	322 898	55 685	19.8%	64 438	23.0%	56 143	17.4%	176 266	54.6%	61 251	74.9%	(8.3%)

					200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third 0	Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	258 350	258 350	57 391	22.2%	62 886	24.3%	74 189	28.7%	194 466	75.3%	127 474	138.4%	(41.8%)
External loans	18 200	18 200	-	-	-	-	-	-	-	-	2 312	-	(100.0%)
Grants and subsidies	196 018	196 018	49 210	25.1%	50 663	25.8%	60 360	30.8%	160 233	81.7%	75 431	76.4%	(20.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	32 570	-	(100.0%)
Statutory receipts (including VAT)	-	-	290	-	1 402	-	1 631	-	3 322	-	3 863	-	(57.8%)
Other receipts	44 132	44 132	7 892	17.9%	10 821	24.5%	12 198	27.6%	30 911	70.0%	13 298	229.9%	(8.3%)
Payments	258 277	258 277	42 800	16.6%	60 911	23.6%	49 448	19.1%	153 158	59.3%	101 170	128.3%	(51.1%)
Salaries, wages and allowances	61 573	61 573	9 138	14.8%	15 442	25.1%	13 733	22.3%	38 313	62.2%	13 717	87.7%	0.1%
Cash and creditor payments	97 164	97 164	13 132	13.5%	16 468	16.9%	12 725	13.1%	42 326	43.6%	23 952	144.3%	(46.9%)
Capital payments	99 540	99 540	16 034	16.1%	22 740	22.8%	16 778	16.9%	55 553	55.8%	23 514	100.6%	(28.6%)
Investments made	-	-	-	-	-	-	-	-	-	-	38 392	-	(100.0%)
External loans repaid	-	-	4 496	-	797	-	1 309	-	6 601	-	1 594	15.9%	(17.9%)
Statutory payments (including VAT)	-	-	-	-	5 464	-	4 902	-	10 366	-	-	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Tart 4a. Operating Nevertae and Expe					200	06/07							
						7/08							
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08
								, and the second		budget		budget	
R thousands													
Water													
Operating Revenue	46 750	57 163	12 210	26.1%	10 537	22.5%	24 183	42.3%	46 930	82.1%	14 621	97.7%	65.4%
Service charges	46 750	49 300	12 210	26.1%	10 537	22.5%	16 485	33.4%	39 232	79.6%	14 621	89.5%	12.7%
Grants and subsidies	-	7 863	-	-	-	-	7 698	97.9%	7 698	97.9%	-	-	(100.0%)
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	84 367	97 921	19 277	22.8%	19 779	23.4%	20 956	21.4%	60 013	61.3%	25 132	98.6%	(16.6%)
Employee related costs	20 788	20 180	4 581	22.0%	5 504	26.5%	4 689	23.2%	14 774	73.2%	7 270	90.2%	(35.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 551	6 848	982	27.7%		20.8%	1 402	20.5%	3 122	45.6%	3 621		(61.3%)
Bulk purchases	27 341	32 640	6 184	22.6%	6 357	23.3%	7 494	23.0%	20 035	61.4%	5 118	105.5%	46.4%
Other expenditure	32 687	38 253	7 530	23.0%	7 180	22.0%	7 372	19.3%	22 082	57.7%	9 124	79.0%	(19.2%)
Surplus/(Deficit)	(37 617)	(40 758)	(7 067)		(9 242)		3 227		(13 083)		(10 511)		

Tart is: operating nevertee and Exp.					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
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 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	8 295	6.3%	7 341	5.6%	2 149	1.6%	114 321	86.5%	132 105	100.0%
Electricity	-		-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-				-		-	-	-
Total	8 295	6.3%	7 341	5.6%	2 149	1.6%	114 321	86.5%	132 105	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity							-	-	-	
Bulk Water	1 631	100.0%					-	-	1 631	15.1%
PAYE deductions	616	100.0%	-	-	-	-	-	-	616	5.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	636	100.0%	-	-	-	-	-	-	636	5.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 486	82.0%	1 265	16.0%	158	2.0%	-	-	7 909	73.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 369	86.8%	1 265	11.7%	158	1.5%			10 793	100.0%

Contact Details			
Municipal Manager	B K Ndwandwe	032 437 9500	
Financial Manager	M Mkhize	032 437 9503	

Source Local Government Database

Kwazulu-Natal: Kwa Sani(KZ5a2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuituie												
· ·					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands										budget		(1)	
Operating Revenue and Expenditure													
Operating Revenue	16 116	16 116	9 071	56.3%	3 890	24.1%	2 677	16.6%	15 638	97.0%	-	-	(100.0%)
Property rates	6 191	6 191	6 534	105.5%	1 696	27.4%	1 031	16.6%	9 261	149.6%	-	-	(100.0%)
Service charges	1 644	1 644	1 628	99.0%		24.8%		16.7%			-	-	(100.0%)
Other own revenue	8 281	8 281	908	11.0%	1 786	21.6%	1 372	16.6%	4 066	49.1%	-	-	(100.0%)
Operating Expenditure	16 113	16 113	4 066	25.2%	4 987	30.9%	4 401	27.3%	13 454	83.5%			(100.0%)
Employee related costs	5 358	5 358	1 386	25.9%	1 737	32.4%	929	17.3%	4 052	75.6%		-	(100.0%)
Provision for working capital	183	183	15	8.3%	46	25.0%	31	16.7%		50.0%	-	-	(100.0%)
Repairs and maintenance	540	540	82	15.2%	50	9.2%	83	15.4%	215	39.8%	-	-	(100.0%)
Bulk purchases	10.022	10 033	2 583	25.7%	3 154	21.40/	3 359	33.5%	0.007	90.7%	-	-	(100.00()
Other expenditure	10 033	10 033	2 583	25.7%	3 154	31.4%	3 359	33.5%	9 096	90.7%	•	-	(100.0%)
Surplus/(Deficit)	3	3	5 005		(1 097)		(1 724)		2 184		-		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture				200	7/08					200	06/07	

		dget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands										buuget		buuget	
Capital Revenue and Expenditure													
Source of Finance	39 182	39 182	105	0.3%	1 619	4.1%	3 106	7.9%	4 830	12.3%			(100.0%)
External loans	-	-	-	-	-	-	90	-	90	-	-	-	(100.0%
Internal contributions	390	390	-	-	176	45.2%	-	-	176	45.2%	-	-	-
Grants and subsidies	38 637	38 637	60	0.2%	1 412	3.7%	2 971	7.7%	4 443	11.5%	-	-	(100.0%
Other	155	155	45	29.1%	30	19.6%	45	29.3%	121	78.0%	-	-	(100.0%)
Capital Expenditure	39 182	39 182	105	0.3%	1 619	4.1%	3 101	7.9%	4 825	12.3%			(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	200	200	-	-	-	-	-	-	-	-	-	-	-
Housing	27 301	27 301	60	0.2%	1 268	4.6%	2 792	10.2%	4 120	15.1%	-	-	(100.0%
Roads, pavements, bridges and storm water	40	40			130	324.1%	168	420.9%	298	745.0%	-	-	(100.0%
Other	11 641	11 641	45	0.4%	221	1.9%	141	1.2%	407	3.5%	-	-	(100.0%)
	1	l		l	1	ı		1		ı		1	

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	16 113	16 113	4 066	25.2%	4 987	30.9%	4 401	27.3%	13 454	83.5%	-	-	(100.0%)
Capital Expenditure	39 182	39 182	105	0.3%	1 619	4.1%	3 101	7.9%	4 825	12.3%	-	-	(100.0%)
													i l
Total	55 295	55 295	4 171	7.5%	6 606	11.9%	7 502	13.6%	18 279	33.1%	-		(100.0%)

Part 3: Cash Receipts and Payments

					200	7/08					20	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	15 676	15 676	4 342	27.7%	4 100	26.2%	3 413	21.8%	11 855	75.6%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Grants and subsidies	5 560	5 560	2 307	41.5%	2 355	42.4%	1 307	23.5%	5 969	107.4%	-	-	(100.0%)
Investments redeemed	-	-	219	-		-	350	-	569	-	-	-	(100.0%)
Statutory receipts (including VAT)		-	235	-	207	-	13	-	456	-	-	-	(100.0%)
Other receipts	10 116	10 116	1 580	15.6%	1 538	15.2%	1 742	17.2%	4 861	48.1%	-	-	(100.0%)
Payments	15 673	15 673	3 485	22.2%	4 268	27.2%	4 975	31.7%	12 729			-	(100.0%)
Salaries, wages and allowances	6 248	6 248	742	11.9%	1 246	19.9%	1 089	17.4%	3 077		-	-	(100.0%)
Cash and creditor payments	7 280	7 280	1 969	27.1%	1 523	20.9%	1 985	27.3%	5 478	75.2%	-	-	(100.0%)
Capital payments	-	-	-	-	898	-	1 340	-	2 237	-	-	-	(100.0%)
Investments made		-	774	-	504	-	500	-	1 779	-	-	-	(100.0%)
External loans repaid Statutory payments (including VAT)	277	277	-		97	-	62	-	158	-	-	-	(100.0%)
Statutory payments (including VAT) Other payments	1 867	1 867		-	97	-	0.2	-	158	-	-	_	(100.0%)
Oner payments	180/	1 807	_	-	-	-	-	-	-	1	-	-	-

Tart 4a. Operating revenue and Expe					200	07/08					200	06/07	
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)							•						

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	17/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	-	-		-		-		-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-		-	-		-	-	-	
Operating Expenditure	65	65	15	23.1%	20	31.2%	10	15.6%	45	69.9%			(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-		-	-	-		-	-	-	-	-	-
Bulk purchases	-	1			1			-			-	-	
Other expenditure	65	65	15	23.1%	20	31.2%	10	15.6%	45	69.9%			(100.0%)
Surplus/(Deficit)	(65)	(65)	(15)		(20)		(10)		(45)				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	536	25.4%	336	15.9%	227	10.7%	1 014	48.0%	2 112	84.4%
Other	(42)	(10.7%)	125	32.0%	63	16.1%	245	62.6%	391	15.6%
Total	494	19.7%	461	18.4%	290	11.6%	1 258	50.3%	2 504	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tot	al
R thousands	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	52	100.0%	-	-	-	-	-	-	52	100.0
Other	-	-	-	-	-	-	-	-	-	-
Total	52	100.0%							52	100.09

Contact Details

Municipal Manager

Financial N	fanager	N C Collins	033 702 1060
Municipal N		S A McAlister (acting)	033 702 1060

Source Local Government Database

Kwazulu-Natal: Greater Kokstad(KZ5a4) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	lullule												
					200	07/08					20	06/07	
	Bu	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	-	-	28 276	-	20 313	-	20 268	-	68 857	-	-	-	(100.0%)
Property rates	-		10 331	-	4 161	-	2 406	-	16 898	-	-	-	(100.0%)
Service charges	-	-	10 917	-	8 357	-	7 914	-	27 188	-	-	-	(100.0%)
Other own revenue	-	-	7 028	-	7 795	-	9 948	-	24 771	-		-	(100.0%)
Operating Expenditure			21 982	-	21 855		11 856		55 692				(100.0%)
Employee related costs	-	-	9 874	-	9 083	-	6 454	-	25 411	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	543	-	383	-	236	-	1 161	-	-	-	(100.0%)
Bulk purchases	-	-	6 321	-	3 428	-	2 133	-	11 881	-	-	-	(100.0%)
Other expenditure	-	-	5 244	-	8 961	-	3 034		17 239	-	-	-	(100.0%)
Surplus/(Deficit)			6 294		(1 542)		8 412		13 165				

Part 2: Capital Revenue and Expenditure

					20	07/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-		-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-		-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-		-		-	-	-
Capital Expenditure													
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
													1
Capital and Operating Expenditure													i l
Operating Expenditure	-	-	21 982	-	21 855	-	11 856	-	55 692	-	-	-	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
						1		1		1		1	1
Total		-	21 982		21 855		11 856		55 692				(100.0%)

Part 3: Cash Receipts and Payments

					20	07/08					200	06/07	
	Bud	dget	First (Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
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		-	-	-	-	-	-	-	-	-	-	-	-

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)	-												

Fait 4b. Operating Revenue and Expe	challare by i	unction											
					200	17/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue		-	8 627	-	6 384	-	6 826	-	21 837	-	-		(100.0%)
Service charges	-	-	8 562	-	6 297	-	6 808	-	21 666	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	65	-	87	-	19	-	171	-	-	-	(100.0%)
Operating Expenditure			8 292		5 439		2 818		16 548				(100.0%)
Employee related costs	-	-	819	-	683	-	485	-	1 987	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	312	-	187	-	57	-	555	-	-	-	(100.0%)
Bulk purchases	-	-	6 321	-	3 428	-	2 133	-	11 881	-	-	-	(100.0%)
Other expenditure	-	-	840	•	1 141	-	143	-	2 125	-	-	-	(100.0%)
Surplus/(Deficit)	-		335		945		4 008		5 289				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water								-		
Electricity	3 879	48.4%	992		439	5.5%	2 698	33.7%	8 007	19.3%
Property Rates	1 277 (1 924)	7.8% (11.2%)	867 1 053	5.3%	666	4.1%	13 468	82.7% 101.0%	16 277 17 213	39.2% 41.5%
Other	(1924)	(11.2%)	1 053	6.1%	692	4.0%	17 392	101.0%	17 213	41.5%
Total	3 232	7.8%	2 912	7.0%	1 796	4.3%	33 558	80.9%	41 497	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 188	100.0%			-			-	1 188	14.1%
Bulk Water						-	-	-	-	
PAYE deductions	834	100.0%	-	-	-	-	-	-	834	9.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 400	100.0%	-	-	-	-	-	-	1 400	16.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 631	100.0%	-	-	-	-	-	-	4 631	54.8%
Auditor-General	106	100.0%	-	-	-	-	-	-	106	1.3%
Other	293	100.0%	-		-			-	293	3.5%
Total	8 451	100.0%							8 451	100.0%

	M A Nkosi
Financial Manager	L Ndzelu

Source Local Government Database

Contact Details

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) Incomplete submission of returns to National Treasury.

Kwazulu-Natal: Ubuhlebezwe(KZ5a5) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	9 119	9 119	1 327	14.6%	-	-	-	-	1 327	14.6%	9 489	70.4%	(100.0%)
Property rates	4 606	4 606	1 269	27.5%	-	-	-	-	1 269	27.5%	16	106.7%	(100.0%)
Service charges	4 513	4 513	58	1.3%	-	-	-	-	58	1.3%	150		(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	9 323	67.0%	(100.0%)
Operating Expenditure	28 038	28 038	7 899	28.2%					7 899	28.2%	6 761	67.2%	(100.0%)
Employee related costs	15 081	15 081	2 518	16.7%	-	-	-	-	2 518	16.7%	1 977	64.0%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 319	1 319	72	5.5%	-	-	-	-	72	5.5%	145	93.6%	(100.0%)
Bulk purchases Other expenditure	11 638	11 638	5 309	45.6%	-	-		-	5 309	45.6%	4 639	68.6%	(100.0%)
Other experiunce	11 038	11 038	5 309	40.0%	-		-		5 309	43.0%	4 039	08.0%	(100.0%)
Surplus/(Deficit)	(18 919)	(18 919)	(6 572)				-		(6 572)		2 728		

Part 2: Capital Revenue and Expenditure

					20	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	51 950	51 950	544	1.0%	-		-		544	1.0%	-	5.5%	-
External loans	1 480	1 480	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	92	92	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	45 344	45 344	544	1.2%	-	-	-	-	544	1.2%	-	5.9%	-
Other	5 033	5 033	•	-	-	-	-		-	-	-	-	-
Capital Expenditure	51 950	51 950	544	1.0%					544	1.0%		5.5%	
Water	-	-	-	-	-		-	-	-	-	-	-	-
Electricity	40 244	40 244	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 300	2 300	-	-	-	-	-	-	·	-	-		-
Other	9 406	9 406	544	5.8%	-	-	-	-	544	5.8%	-	6.7%	-

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	28 038	28 038	7 899	28.2%	-	-	-	-	7 899	28.2%	6 761	67.2%	(100.0%)
Capital Expenditure	51 950	51 950	544	1.0%	-	-	-	-	544	1.0%	-	5.5%	-
													i l
Total	79 988	79 988	8 443	10.6%	-	-	-		8 443	10.6%	6 761	46.0%	(100.0%)

Part 3: Cash Receipts and Payments

					200	07/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	28 055	28 055	9 421	33.6%	-	-	-	-	9 421	33.6%	-	19.6%	-
External loans	-	-	773	-	-	-	-	-	773	-	-	-	-
Grants and subsidies	19 169	19 169	7 321	38.2%	-	-	-	-	7 321	38.2%	-	4.3%	-
Investments redeemed	-	8 887	-	14.3%	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	8 887	8 887	1 269 58	14.3%	-	-	-	-	1 269 58	14.3%	-	35.3%	-
Payments	28 055	28 055	8 787	31.3%			-		8 787	31.3%		41.1%	
Salaries, wages and allowances	11 069	11 069	2 060	18.6%	-	-	-	-	2 060	18.6%	-	24.9%	-
Cash and creditor payments	9 337	9 3 3 7	5 949	63.7%	-	-	-	-	5 949	63.7%	-	-	-
Capital payments	3 113	3 113	-	-	-	-	-	-	-	-	-	-	-
Investments made External loans repaid	525	525	-		-		-		-	-		-	-
Statutory payments (including VAT)	4 012	4 012	458	11.4%	-			-	458	11.4%	-		
Other payments	-		320	-	-	-	-	-	320	-	-	-	-

Tart 4a. Operating revenue and Expe					200	07/08					200	06/07	
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)							•						

Fait 4b. Operating Revenue and Expe	criditale by i	unction											
					200	17/08					201	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-		-	-	-	-	-	-		-

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-		-	-	-	-	
Fotal .	-		-		-		-		-	

Contact Details		
Municipal Manager	M M Sithole	039 834 2074
Financial Manager	A Humphries (acting)	038 834 2074

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 4 to 9.

Kwazulu-Natal: Umzimkhulu(KZ5a6) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	ullule												
					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands										budget		budget (1)	
R illousdilus													
Operating Revenue and Expenditure													
Operating Revenue	104 615	105 864	5 723	5.5%	33 268	31.8%	24 737	23.4%	63 729	60.2%	549	3.6%	4408.3%
Property rates	1 353	2 673	206	15.3%	160	11.8%	401	15.0%	767	28.7%	15	1.2%	2506.6%
Service charges	1 464	-	-	-	-	-	-	-	-	-	31	9.7%	(100.0%)
Other own revenue	101 799	103 191	5 517	5.4%	33 108	32.5%	24 336	23.6%	62 961	61.0%	502	2.9%	4749.1%
Operating Expenditure	48 982	47 821	6 419	13.1%	8 583	17.5%	6 700	14.0%	21 702	45.4%	3 144	30.6%	113.1%
Employee related costs	25 924	25 924	4 718	18.2%	3 682	14.2%	4 598	17.7%	12 997	50.1%	2 559	35.5%	79.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	594	569	42	7.1%	100	16.9%	36	6.2%	178	31.3%	85	13.4%	(58.4%)
Bulk purchases Other expenditure	22 465	21 328	1 659	7.4%	4 801	21.4%	2 066	9.7%	8 527	40.0%	500	22.4%	313.3%
Oliei experiulure	22 400	21 328	1 009	7.4%	4 801	21.476	2 000	9.7%	8 527	40.076	500	22.476	313.376
Surplus/(Deficit)	55 633	58 043	(696)		24 685		18 037		42 027		(2 595)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
					200	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	55 578	58 078	3 767	6.8%	21 780	39.2%	6 939	11.9%	32 486	55.9%	963	31.6%	620.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-		-	-	-
Grants and subsidies	55 578	-	3 017	5.4%	21 780	39.2%	6 560	-	31 357		467	29.8%	1304.2%
Other	-	58 078	751	-	-	-	379	0.7%	1 130	1.9%	496	48.1%	(23.6%)
Capital Expenditure	55 578	58 078	3 211	5.8%	8 888	16.0%	8 941	15.4%	21 040	36.2%	963	31.6%	828.3%
Water	-	-	-	-	-	-	-	-	-		-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	23 277	23 277	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	26 181	32 681	3 124	11.9%		31.7%	8 312	25.4%					
Other	6 120	2 120	87	1.4%	591	9.7%	629	29.7%	1 308	61.7%	336	157.7%	87.1%
i e	1	1	l	l	1	1	l	1	1	1	1	1	1

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	48 982	47 821	6 419	13.1%	8 583	17.5%	6 700	14.0%	21 702	45.4%	3 144	30.6%	113.1%
Capital Expenditure	55 578	58 078	3 211	5.8%	8 888	16.0%	8 941	15.4%	21 040	36.2%	963	31.6%	828.3%
Total	104 560	105 899	9 630	9.2%	17 471	16.7%	15 641	14.8%	42 742	40.4%	4 107	30.9%	280.8%

Part 3: Cash Receipts and Payments

					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure		Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	104 615	104 615	16 249	15.5%	33 268	31.8%	24 737	23.6%	74 254	71.0%	15 423	102.8%	60.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	92 473	92 473	11 626	12.6%	29 985	32.4%	20 743	22.4%	62 354	67.4%	14 874	122.7%	39.5%
Investments redeemed	-	-	-	-	-	-		-		-		-	
Statutory receipts (including VAT)	12 142	12 142	4 623	38.1%	3 283	27.0%	2 136 1 858	15.3%	2 136 9 764	80.4%	549	18.1%	(100.0%) 238.6%
Other receipts	12 142	12 142	4 623	38.1%	3 283	27.0%	1 858	15.3%	9 /64	80.4%	549	18.1%	238.6%
Payments	104 620	104 620	14 925	14.3%	19 935	19.1%	15 068	14.4%	49 928	47.7%	5 299		184.3%
Salaries, wages and allowances	25 924	25 924	2 953	11.4%	4 506	17.4%	3 925	15.1%	11 384	43.9%	2 559	-	53.4%
Cash and creditor payments	23 119	23 119	8 761	37.9%	6 754	29.2%		9.7%	17 747	76.8%	-	-	(100.0%)
Capital payments	55 578	55 578	3 211	5.8%	8 675	15.6%	8 910	16.0%	20 797	37.4%	963	-	825.1%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)		-	-	-	-	-	-	-	-	-	1 770	-	(100.00()
Other payments	-		-	-	-	-	-	-	-	-	1 778	-	(100.0%)

r art 4a. Operating Nevertue and Expe	manual o bj.	unouon											
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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)			-										

Tart is: operating nevertee and Exp.					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
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 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	187	12.3%	102	6.7%	101	6.6%	1 132	74.4%	1 522	46.6%
Other	261	14.9%	105	6.0%	104	5.9%	1 277	73.1%	1 747	53.4%
Total	448	13.7%	207	6.3%	205	6.3%	2 409	73.7%	3 269	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	90 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	215	100.0%	-	-		-	-	-	215	14.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	219	100.0%	-	-	-	-	-	-	219	14.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	921	100.0%	-	-	-	-	-	-	921	59.9%
Auditor-General	183	100.0%	-	-		-	-	-	183	11.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 539	100.0%							1 539	100.0%

 Contact Details

 Municipal Manager
 L.H. Mapholoida
 039 259 0043

 Financial Manager
 M.Dickason (acting)
 039 259 0043

Source Local Government Database

Kwazulu-Natal: Sisonke(DC43) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ullule												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	98 687	98 687	35 552	36.0%	29 357	29.7%	48 973	49.6%	113 882	115.4%	9 889	22.9%	395.2%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	25 300	25 300	6 564	25.9%	6 168	24.4%	7 532	29.8%	20 264	80.1%	6 214	52.2%	21.2%
Other own revenue	73 387	73 387	28 988	39.5%	23 190	31.6%	41 440	56.5%	93 618	127.6%	3 675	11.6%	1027.7%
Operating Expenditure	98 687	98 687	22 054	22.3%	28 434	28.8%	27 474	27.8%	77 961	79.0%	39 398	92.4%	(30.3%)
Employee related costs	45 741	45 741	10 558	23.1%	11 020	24.1%	10 059	22.0%	31 637	69.2%	8 087	51.4%	24.4%
Provision for working capital	1 800	1 800	-	-	-	-	-	-	-	-		-	-
Repairs and maintenance	7 495	7 495	186	2.5%	1 079	14.4%	2 268	30.3%	3 533	47.1%	-	-	(100.0%)
Bulk purchases	3 500	3 500	936	26.7%		31.9%		28.1%	3 039	86.8%	892	91.1%	10.4%
Other expenditure	40 151	40 151	10 373	25.8%	15 217	37.9%	14 163	35.3%	39 753	99.0%	30 418	193.9%	(53.4%)
Surplus/(Deficit)			13 498		923		21 499		35 921		(29 509)		

Part 2: Capital Revenue and Expenditure

	1				200	07/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	102 430	102 430	10 482	10.2%	22 227	21.7%	69 676	68.0%	102 384	100.0%	10 483	52.5%	564.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	16 399	16 399	1 742	10.6%	1 869	11.4%	2 365	14.4%	5 977	36.4%	-	-	(100.0%)
Grants and subsidies	86 031	86 031	8 739	10.2%	20 357	23.7%	67 311	78.2%	96 407	112.1%	10 483	70.0%	542.1%
Other	-	-	•	-	-		-	-	-		-	-	-
Capital Expenditure	102 430	102 430	10 586	10.3%	13 070	12.8%	14 570	14.2%	38 226	37.3%	30 201	77.6%	(51.8%)
Water	59 463	59 463	8 064	13.6%		15.1%	10 078	16.9%	27 141			-	(100.0%)
Electricity	1 000	1 000	441	44.1%	28	2.8%	940	94.0%	1 409	140.9%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 000	2 000	603	30.1%		105.6%		66.0%		201.8%		-	(100.0%)
Other	39 967	39 967	1 479	3.7%	1 929	4.8%	2 232	5.6%	5 640	14.1%	30 201	201.7%	(92.6%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ture												
					200	17/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	98 687	98 687	22 054	22.3%	28 434	28.8%	27 474	27.8%	77 961	79.0%	39 398	92.4%	(30.3%)
Capital Expenditure	102 430	102 430	10 586	10.3%	13 070	12.8%	14 570	14.2%	38 226	37.3%	30 201	77.6%	(51.8%)
												1	l l
Total	201 117	201 117	32 640	16.2%	41 503	20.6%	42 044	20.9%	116 187	57.8%	69 598	85.3%	(39.6%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	201 117	201 117	51 313	25.5%	58 870	29.3%	116 713	58.0%	226 895	112.8%	87 403	127.0%	33.5%
External loans	-	-	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	173 464	173 464	37 227	21.5%	43 547	25.1%	108 751	62.7%	189 525	109.3%	77 489	115.5%	40.3%
Investments redeemed			9 000		10 000		_ :		19 000		25	1440.1%	(100.0%)
Statutory receipts (including VAT)	25 300 2 353	25 300 2 353	3 412 1 674	13.5% 71.1%	3 421 1 902	13.5% 80.8%	7 470 492	29.5% 20.9%	14 302 4 067	56.5% 172.9%	6 214 3 675	52.2% 3417.2%	20.2%
Other receipts	2 303	2 303	10/4	/1.176	1 902	80.876	492	20.9%	4 007	172.9%	3 0/0	3417.2%	(86.6%)
Payments	202 317	202 317	46 998	23.2%	42 357	20.9%	102 267	50.5%	191 622	94.7%	58 461	103.1%	74.9%
Salaries, wages and allowances	45 741	45 741	10 558	23.1%	11 020	24.1%	10 059	22.0%	31 637	69.2%	8 654	57.1%	16.2%
Cash and creditor payments	52 946	52 946	24 488	46.3%	14 623	27.6%	17 669	33.4%	56 780	107.2%		-	(100.0%)
Capital payments	102 430	102 430	11 952	11.7%	15 854	15.5%	14 570	14.2%	42 376	41.4%	15 709	53.9%	(7.2%)
Investments made	-	-	-	-	-	-	59 360	-	59 360	-	20 000	-	196.8%
External loans repaid	1 200	1 200	-	-	861	71.7%	602	50.2%	1 463	121.9%	892	124.3%	(32.5%)
Statutory payments (including VAT)	-	-	-	-	-	-		-		-	-	-	-
Other payments	-				-	-	7		7	-	13 206	395.5%	(99.9%)

Tart 4a. Operating Neverlac and Expe					201	7/08					200	6/07	
	Buc			Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	39 592	39 592	6 564	16.6%	6 168	15.6%	8 247	20.8%	20 978	53.0%	7 052	34.2%	17.0%
Service charges	25 300	25 300	6 564	25.9%	6 168	24.4%	7 532	29.8%	20 264	80.1%	7 052	60.2%	6.8%
Grants and subsidies	1 686	1 686	-	-	-		714	42.4%	714	42.4%			(100.0%)
Other own revenue	12 606	12 606	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	40 359	40 359	5 417	13.4%	6 369	15.8%	7 657	19.0%	19 443	48.2%	4 277	35.1%	79.0%
Employee related costs	20 802	20 802	4 295	20.6%	4 173	20.1%	4 404	21.2%	12 872	61.9%	3 020	54.2%	45.8%
Provision for working capital	1 200	1 200	-	-			-	-		-	-	-	-
Repairs and maintenance	5 824	5 824	186	3.2%	1 079	18.5%	2 268	38.9%	3 533	60.7%		-	(100.0%)
Bulk purchases	3 500	3 500	936	26.7%	1 117	31.9%	985	28.1%	3 038	86.8%	1 257	104.5%	(21.6%)
Other expenditure	9 033	9 033	-	-	-	-	-	-	-	-	-	-	- 1
Surplus/(Deficit)	(767)	(767)	1 147		(201)		590		1 535		2 775		

Tart is: operating nevertee and Exp.					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
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 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 236	12.2%	1 559	5.9%	21 624	81.8%	-	-	26 420	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 236	12.2%	1 559	5.9%	21 624	81.8%	-	-	26 420	100.0%

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-				-			-	-	
Bulk Water	325	100.0%			-			-	325	23.2%
PAYE deductions	349	100.0%	-	-	-	-	-	-	349	25.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	124	100.0%	-	-	-	-	-	-	124	8.9%
Loan repayments	602	100.0%	-	-	-	-	-	-	602	43.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-	-	-		
Total	1 400	100.0%							1 400	100.0%

Contact Details		
Municipal Manager	M N Mabaso	039 834 8700/8707
Financial Manager	D Mncwabe	039 834 8700/8701

Source Local Government Database

Limpopo: Greater Giyani(NP331) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lulture												
					200	07/08					20	06/07	
	Bud	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year 1	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	-	-	26 805	-	22 954	-	8 525	-	58 284	-	-	-	(100.0%)
Property rates	-	-	1 131	-	1 238	-	823	-	3 193	-	-	-	(100.0%)
Service charges	-	-	3 242	-	3 342	-	2 035	-	8 620	-	-	-	(100.0%)
Other own revenue	-	-	22 431	-	18 373	-	5 667	-	46 470	-		-	(100.0%)
Operating Expenditure		-	31 940	-	26 933	-	17 356	-	76 229	-		-	(100.0%)
Employee related costs	-		11 219	-	11 490	-	8 324	-	31 033	-	-	-	(100.0%)
Provision for working capital	-	-	1 591	-	2 260	-	1 402	-	5 253	-	-	-	(100.0%)
Repairs and maintenance	-	-	1 534	-	(867)	-	(1 286)	-	(619)	-	-	-	(100.0%)
Bulk purchases	-	-		-		-		-		-	-	-	
Other expenditure		-	17 596	-	14 050		8 917	-	40 563		-	-	(100.0%)
Surplus/(Deficit)			(5 135)		(3 979)		(8 831)		(17 945)				

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Buo		First C	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-		6 850	-	2 981	-	2 291	-	12 122	-	-	-	(100.0%)
External loans	-		-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	6 850	-	2 981	-	2 291	-	12 122	-	-	-	(100.0%
Other	-	-	-		-	-	-	-	-	-	-	+	-
Capital Expenditure			6 850		3 162	-	2 467	-	12 479	-		-	(100.0%)
Water	-		-	-	-	-		-	-	-	-	-	-
Electricity	-		-	-	-	-		-		-	-	-	-
Housing	-		23	-	119	-		-	142	-	-	-	-
Roads, pavements, bridges and storm water Other			4 751 2 076		1 884 1 159		813 1 654		7 448 4 889		-	-	(100.0% (100.0%
Ollici	-	-	2 0/0		1 139		1 034		4 007				(100.076

Total Capital and Operating Expendit															
					200	7/08					200	06/07			
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter			
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07		
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08		
				appropriation		appropriation		budget		% of adjusted		% of adjusted			
										budget		budget			
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	-	-	31 940	-	26 933	-	17 356	-	76 229	-	-	-	(100.0%)		
Capital Expenditure	-	-	6 850	-	3 162	-	2 467	-	12 479	-	-	-	(100.0%)		
Total		-	38 790	-	30 095	-	19 824	-	88 708	-	-	-	(100.0%)		

					200	07/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	-	-	22 923	-	-	-	30 738	-	53 662	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies		-	20 147	-	-	-	26 732	-	46 879	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	152	-	152	-	-	-	(100.0%)
Other receipts	-	-	2 776	-	-	-	3 855	-	6 631	-	-	-	(100.0%)
Payments			19 107	-			22 345	-	41 452	-		-	(100.0%)
Salaries, wages and allowances	-	-	7 871	-	-	-	12 810	-	20 681	-	-	-	(100.0%)
Cash and creditor payments		-	5 494	-	-	-	7 106	-	12 600	-	-	-	(100.0%)
Capital payments		-	5 698	-	-	-	2 233	-	7 931	-	-	-	(100.0%)
Investments made		-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid		-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	171	-	171	-	-	-	(100.0%)
Other payments	-		43	-	-	-	25	-	68	-	-	-	(100.0%)

Tart 4a. Operating Revenue and Expe	2007/08 200607													
	Bud	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08	
R thousands														
Water														
Operating Revenue	-		2 604		2 718	-	1 620	-	6 942	-	-	-	(100.0%)	
Service charges	-	-	2 600	-	2 712	-	1 614	-	6 926	-	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	4		6	-	6	-	16	-	-	-	(100.0%)	
Operating Expenditure			1 851		836	-	208	-	2 895	-		-	(100.0%)	
Employee related costs	-	-	901	-	858	-	567	-	2 326	-	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	- 1	
Repairs and maintenance	-	-	432	-	(285)	-	(397)	-	(250)	-	-	-	(100.0%)	
Bulk purchases	-		-	-	-	-		-		-	-	-	-	
Other expenditure	-		518	-	262	-	39	-	819	-	-	-	(100.0%)	
Surplus/(Deficit)			753		1 882		1 412		4 047					

Tart 40. Operating revenue and Expe	erating revenue and Experimental 2007/08 200607													
					200	17/08					200	06/07		
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2006/07 to Q3 of 2007/08	
	арргоришин	buger	Experience	appropriation	Experience	appropriation	Experience	budget	Experience	% of adjusted budget	Experience	% of adjusted budget	10 45 01 2007/00	
R thousands														
Electricity														
Operating Revenue	-	-		-		-	-	-	-	-		-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure			1 621		1 701	-	1 734	-	5 057	-		-	(100.0%)	
Employee related costs	-	-	272	-	259	-	171	-	702	-	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	130	-	(87)	-	(123)	-	(80)	-	-	-	(100.0%)	
Bulk purchases	-		-	-	-	-	-	-		-	-	-	-	
Other expenditure	-		1 219	-	1 529	-	1 686	-	4 434	-	-	-	(100.0%)	
Surplus/(Deficit)			(1 621)		(1 701)		(1 734)		(5 057)					

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	428	1.4%	1 076	3.6%	1 213	4.1%	27 107	90.9%	29 824	65.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	79	1.4%	197	3.6%	222	4.1%	4 968	90.9%	5 466	11.9%
Other	153	1.4%	383	3.6%	432	4.1%	9 652	90.9%	10 620	23.1%
Total	660	1.4%	1 656	3.6%	1 867	4.1%	41 727	90.9%	45 910	100.0%

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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	-			0.0%		-		0.0%	-	

CONTROCT Details		
Municipal Manager	Z S Makhubele	015 811 5500
Financial Manager	F Makamu	015 811 5500

Source Local Government Database

Total includes quarter 1 to 3.
 Cy Comparison between quarter 3 figures of the current financial year and the previous financial year.
 Incomplete submission of returns to National Treasury.

Limpopo: Greater Letaba(NP332) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	uituie												
					200	17/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget (1)	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	71 954	69 242	18 942	26.3%	15 159	21.1%	27 731	40.0%	61 833	89.3%	39 627	83.0%	(30.0%)
													, , , , ,
Property rates	3 359	3 618	805	24.0%	965	28.7%	870		2 640	73.0%	834	74.8%	4.2%
Service charges	16 619	9 571	2 911	17.5%	2 726	16.4%	2 608	27.3%	8 246		8 312	71.8%	(68.6%)
Other own revenue	51 976	56 052	15 226	29.3%	11 469	22.1%	24 252	43.3%	50 947	90.9%	30 481	86.8%	(20.4%)
Operating Expenditure	71 936	67 388	14 511	20.2%	20 653	28.7%	14 853	22.0%	50 017	74.2%	14 220	74.9%	4.5%
Employee related costs	25 412	22 678	5 347	21.0%	4 921	19.4%	5 438	24.0%	15 707	69.3%	4 937	72.7%	10.1%
Provision for working capital	2 054	2 163	541	26.3%	541	26.3%	541	25.0%	1 622	75.0%	1 137	97.8%	(52.4%)
Repairs and maintenance	5 5 3 4	3 748	349	6.3%	502	9.1%	485	12.9%	1 336	35.7%	906	59.7%	(46.5%)
Bulk purchases	8 5 1 2	8 720	2 226	26.1%	3 382	39.7%	1 721	19.7%	7 328	84.0%	1 007	61.9%	70.8%
Other expenditure	30 425	30 079	6 048	19.9%	11 307	37.2%	6 669	22.2%	24 025	79.9%	6 233	80.1%	7.0%
Surplus/(Deficit)	18	1 854	4 431		(5 494)		12 878		11 816		25 407		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	31 572	28 086	6 114	19.4%	3 679	11.7%	8 358	29.8%	18 151	64.6%	9 442	46.8%	(11.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	17 389	13 903	1 219	7.0%	1 899	10.9%	2 898	20.8%	6 016	43.3%	1 912	32.4%	51.6%
Grants and subsidies	14 183	14 183	4 894	34.5%	1 780	12.6%	5 460	38.5%	12 135	85.6%	7 530	74.5%	(27.5%)
Other	-		•	•	-	-	-	-	-		-	-	-
Capital Expenditure	31 572	28 086	6 114	19.4%	3 679	11.7%	8 358	29.8%	18 151	64.6%	9 442	46.8%	(11.5%)
Water	120	555	555	462.7%	-	-	-	-	555	100.0%	5	0.8%	(100.0%)
Electricity	3 235	6 000	269	8.3%	156	4.8%	732	12.2%	1 157	19.3%	228	30.3%	221.5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 377	12 777	4 963	37.1%		12.4%	5 507	43.1%	12 126		9 098		(39.5%)
Other	14 840	8 753	326	2.2%	1 867	12.6%	2 119	24.2%	4 312	49.3%	111	15.8%	1803.8%

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	07/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													l l
Operating Expenditure	71 936	67 388	14 511	20.2%	20 653	28.7%	14 853	22.0%	50 017	74.2%	14 220	74.9%	4.5%
Capital Expenditure	31 572	28 086	6 114	19.4%	3 679	11.7%	8 358	29.8%	18 151	64.6%	9 442	46.8%	(11.5%)
Total	103 508	95 473	20 625	19.9%	24 332	23.5%	23 212	24.3%	68 168	71.4%	23 662	65.6%	(1.9%)

Part 3: Cash Receipts and Payments

					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	103 526	97 328	24 227	23.4%	23 546	22.7%	31 958	32.8%	79 731	81.9%	37 322	76.7%	(14.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	68 447	68 447	20 777	30.4%	15 123	22.1%	28 528	41.7%	64 428	94.1%	34 218	96.4%	(16.6%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-		-	-	-	-	-	-
Other receipts	35 079	28 881	3 450	9.8%	8 423	24.0%	3 430	11.9%	15 303	53.0%	3 104	33.6%	10.5%
Payments	103 508	95 473	20 705	20.0%	21 911	21.2%	24 488	25.6%	67 104	70.3%	20 685	56.7%	18.4%
Salaries, wages and allowances	25 412	22 511	5 347	21.0%	4 921	19.4%	5 438	24.2%	15 707	69.8%	4 937	72.7%	10.1%
Cash and creditor payments		-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	31 572	28 086	6 114	19.4%	3 679	11.7%	8 358	29.8%	18 151	64.6%	9 442	46.8%	(11.5%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	2 054	2 163	541	26.3%	541	26.3%	541	25.0%	1 622	75.0%	-	-	(100.0%)
Statutory payments (including VAT)													
Other payments	44 470	42 714	8 703	19.6%	12 770	28.7%	10 151	23.8%	31 624	74.0%	6 306	56.6%	61.0%

Fait 4a. Operating Revenue and Expe	muntare by i	unction											
					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	15 899	11 517	860	5.4%	748	4.7%	6 191	53.8%	7 799	67.7%	6 597	79.5%	(6.2%)
Service charges	9 882	5 500	860	8.7%	748	7.6%	550	10.0%	2 158	39.2%	956	58.5%	(42.5%)
Grants and subsidies	6 000	6 000	-	-	-	-	5 641	94.0%	5 641	94.0%	5 641	100.0%	-
Other own revenue	17	17		-	-	-	-	-	-	-	-	-	-
Operating Expenditure	13 354	10 134	2 587	19.4%	2 908	21.8%	1 737	17.1%	7 233	71.4%	1 045	56.7%	66.2%
Employee related costs	1 136	992	248	21.8%	210	18.5%	227	22.9%	685	69.1%	248	74.2%	(8.4%)
Provision for working capital	120	555	555	462.7%	-	-	-	-	555	100.0%	5	0.8%	(100.0%)
Repairs and maintenance	972	212	33	3.4%	27	2.7%	13	5.9%	72	34.1%	42	56.7%	(70.5%)
Bulk purchases	6 100	5 120	1 395	22.9%	2 025	33.2%	1 072	20.9%	4 492		425	57.3%	151.9%
Other expenditure	5 026	3 255	356	7.1%	647	12.9%	426	13.1%	1 428	43.9%	325	63.2%	31.1%
Surplus/(Deficit)	2 545	1 383	(1 727)		(2 160)		4 454		566		5 552		

Tart 4b. Operating Nevertae and Expe		unouon			201	7/08					200	6/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	
								-		budget		budget	
R thousands													
Ele-stelete.													
Electricity													
Operating Revenue	6 540	6 540	1 233	18.9%	1 156	17.7%	1 169	17.9%	3 558	54.4%	1 151	56.6%	1.5%
Service charges	6 5 4 0	6 540	1 233	18.9%	1 156	17.7%	1 169	17.9%	3 558	54.4%	1 151	56.6%	1.5%
Grants and subsidies	-	-		-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure	8 852	11 854	1 460	16.5%	2 135	24.1%	1 752	14.8%	5 346	45.1%	1 578	42.9%	11.0%
Employee related costs	1 055	1 072	294	27.8%	214	20.3%	236	22.0%	744	69.4%	231	64.0%	2.2%
Provision for working capital	3 235	6 000	269	8.3%	156	4.8%	732	12.2%	1 157	19.3%	228	30.3%	221.5%
Repairs and maintenance	1 339	324	6	0.5%	21	1.6%	91	28.1%	118	36.5%	16	24.3%	471.1%
Bulk purchases	2 412	3 600	831	34.4%	1 356	56.2%	649	18.0%	2 836	78.8%	456	71.1%	42.5%
Other expenditure	811	859	59	7.3%	388	47.9%	43	5.0%	491	57.2%	648	93.7%	(93.3%)
Surplus/(Deficit)	(2 312)	(5 314)	(227)		(979)		(583)		(1 788)		(427)		
Julpiusyponory	(2 312)	(3 314)	(221)		(717)		(303)		(1700)		(421)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	974	3.0%	5 443	16.8%	897	2.8%	25 115	77.4%	32 429	100.0%
Total	974	3.0%	5 443	16.8%	897	2.8%	25 115	77.4%	32 429	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tota	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	462	100.0%	-	-	-	-	-	-	462	3.59
Bulk Water	380	100.0%	-	-	-	-	-	-	380	2.99
PAYE deductions	238	100.0%	-	-	-	-	-	-	238	1.89
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	340	100.0%	-	-	-	-	-	-	340	2.69
Loan repayments	541	100.0%	-	-	-	-	-	-	541	4.19
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	172	100.0%	-	-	-	-	-	-	172	1.39
Other	11 133	100.0%	=	-	-	-	-		11 133	83.99
Total	13 267	100.0%							13 267	100.0%

Contact Details		
Municipal Manager	I P Mutshinyali	015 309 9246
Financial Manager	M.F. Mankahidi	015 309 9246

Source Local Government Database

Limpopo: Greater Tzaneen(NP333) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditur

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands										budget		(1)	
Operating Revenue and Expenditure													
Operating Revenue	316 725	301 309	82 288	26.0%	81 104	25.6%	95 309	31.6%	258 700	85.9%	96 892	92.2%	(1.6%)
Property rates	25 887	25 991	7 177	27.7%	7 825	30.2%	7 733	29.8%	22 734	87.5%	6 142	80.4%	25.9%
Service charges	180 796	167 562	43 898	24.3%		24.9%				78.0%	44 195		(5.7%)
Other own revenue	110 042	107 756	31 213	28.4%	28 206	25.6%	45 906	42.6%	105 325	97.7%	46 555	103.4%	(1.4%)
Operating Expenditure	318 359	309 687	66 722	21.0%	84 436	26.5%	72 447	23.4%	223 605	72.2%	79 633	70.3%	(9.0%)
Employee related costs	100 828	115 945	25 773	25.6%	27 953	27.7%	27 131	23.4%	80 856	69.7%	25 817	80.9%	5.1%
Provision for working capital	8 708	6 603	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	77 860	80 283	4 154	5.3%	29 289	37.6%	22 196	27.6%	55 638	69.3%	10 908	42.9%	103.5%
Bulk purchases	74 296	51 129	15 694	21.1%		25.7%	13 958	27.3%	48 775	95.4%	18 565	69.3%	(24.8%)
Other expenditure	56 666	55 727	21 101	37.2%	8 071	14.2%	9 162	16.4%	38 335	68.8%	24 343	100.5%	(62.4%)
Surplus/(Deficit)	(1 634)	(8 378)	15 566		(3 332)		22 862		35 095		17 259		

Part 2: Capital Revenue and Expenditure

ture												
				Second								
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Q3 of 2006/07 to Q3 of 2007/08
37 730	37 730	3 610	9.6%	4 448	11.8%	1 140	3.0%	9 199	24.4%	4 235	40.2%	(73.1%)
15 000	15 000	-	-	-	-	-	-	-	-	73	6.0%	(100.0%
-	-	-	-	-	-	-	-	-	-	-	5.8%	-
22 730	22 730		14.5%	4 187	18.4%	1 140	5.0%	8 615	37.9%		61.2%	(66.9%
		323	-	261	-	-	-	584	-	719	-	(100.0%
37 730	37 730	3 610	9.6%	4 448	11.8%	1 140	3.0%	9 199	24.4%	4 235	40.2%	(73.1%)
-	-	-	-	-	-	-	-	-	-	-	-	-
13 119	13 119	323	2.5%	320	2.4%	14	0.1%	657	5.0%	1 019	27.3%	(98.7%
-	-	-		-	-	-	-		-	-	-	-
		3 287				1 127						
16 437	16 437	-	-	21	0.1%	-	-	21	0.1%	571	5.8%	(100.0%
	But Main appropriation 37 730 15 000 22 730	Budget Adjusted appropriation Adjusted	Burdget First C	Budget First Quarter	Budget First Quarter Scott	Budget First Counter Second Guarter Actual St.O.a.s.% of Actual Expenditure Main Adjusted Actual St.O.a.s.% of Actual Expenditure Main Appropriation Actual Expenditure Actual Appropriation Actual Expenditure Actual Actual Expenditure Actual Budget First Quarter Second Quarter Third	Budget First Quarter Second Quarter Third Quarter	Budget	Budget First Quarter Scoord Quarter Third Quarter Year to Date	Sudget First Quarter Second Quarter Third Quarter Year to Date Third Quarter Plant to Q	Budget First Quarter Second Quarter Third Quarter The Quarter	

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	318 359	309 687	66 722	21.0%	84 436	26.5%	72 447	23.4%	223 605	72.2%	79 633	70.3%	(9.0%)
Capital Expenditure	37 730	37 730	3 610	9.6%	4 448	11.8%	1 140	3.0%	9 199	24.4%	4 235	40.2%	(73.1%)
Total	356 089	347 417	70 332	19.8%	88 884	25.0%	73 587	21.2%	232 803	67.0%	83 868	67.2%	(12.3%)

Part 3: Cash Receipts and Payments

					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands										3		9	
Cash Receipts and Payments													
Receipts	-	-	121 764	-	87 701	-	118 599	-	328 064	-	149 125	129.2%	(20.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	24 625	-	19 222	-	39 363	-	83 210	-	38 435	138.4%	2.4%
Investments redeemed	-	-	-	-	-	-	2 018		2 018	-	-	-	(100.0%)
Statutory receipts (including VAT) Other receipts	-	-	97 139	-	68 478	-	77 218	-	242 835	-	110 690	124.4%	(30.2%)
Payments			90 822		89 254		88 625		268 701		86 648	83.0%	2.3%
Salaries, wages and allowances	-	-	28 797	-	30 111	-	32 395	-	91 303	-	30 247	93.7%	7.1%
Cash and creditor payments	-	-	44 037		36 362	-	33 080	-	113 479		26 976		22.6%
Capital payments	-	-	3 533	-	3 171	-	1 088	-	7 792		2 810		(61.3%)
Investments made	-	-	-	-		-	6 000	-	6 000		10 800	-	(44.4%)
External loans repaid Statutory payments (including VAT)	-		790	-	3 294 3 226	-	356	-	3 294 4 372	-	1 805	39.7%	(80.3%)
Other payments	-	-	13 665		13 091	-	15 706		42 462	-	14 010	72.5%	12.1%

Tart 4a. Operating Revenue and Expe	manaro oj .	unonon				2100						4 mm	
						7/08						6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08
				арргорпацоп		арргорпации		buuget		budget		budget	
R thousands													
Water													
Operating Revenue	20 592	21 854	4 061	19.7%	3 069	14.9%	9 808	44.9%	16 937	77.5%	9 163	76.7%	7.0%
Service charges	14 685	16 603	4 465	30.4%	3 563	24.3%	4 326	26.1%	12 354	74.4%	4 618	79.3%	(6.3%)
Grants and subsidies	6 288	7 308	-	-	-	-	5 895	80.7%	5 895	80.7%	5 895	98.2%	-
Other own revenue	(380)	(2 056)	(404)	106.3%	(494)	129.9%	(413)	20.1%	(1 312)	63.8%	(1 350)	(381.2%)	(69.4%)
Operating Expenditure	18 469	19 577	3 528	19.1%	4 844	26.2%	4 887	25.0%	13 260	67.7%	4 025	62.2%	21.4%
Employee related costs	6 002	10 270	2 553	42.5%	2 738	45.6%	2 744	26.7%	8 035	78.2%	2 388	115.4%	14.9%
Provision for working capital	3 459	1 692	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	12 189	12 320	704	5.8%	5 453	44.7%	4 184	34.0%	10 340	83.9%	1 079	27.3%	287.6%
Bulk purchases	936	269	31	3.3%	64	6.8%	126	46.6%	220	81.7%	361	50.4%	(65.3%)
Other expenditure	(4 117)	(4 974)	241	(5.8%)	(3 409)	82.8%	(2 166)	43.5%	(5 335)	107.3%	196	(18.6%)	(1203.8%)
Surplus/(Deficit)	2 123	2 277	533		(1 775)		4 921		3 677		5 138		

Turt 4b. Operating Nevertue and Expe					200	7/08					200	6/07	
	Buc	laet	First C	luarter		Quarter	Third (Quarter	Year 1	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
	арргорпалоп	Duager	Experientare	appropriation	Experience	appropriation	Expenditure	budget	Experiance	% of adjusted	Experiance	% of adjusted	10 45 01 2007/00
										budget		budget	
R thousands													
Electricity													
Operating Revenue	152 182	133 123	34 611	22.7%	36 607	24.1%	32 711	24.6%	103 929	78.1%	37 305	87.6%	(12.3%)
Service charges	143 153	129 976	34 233	23.9%	36 192	25.3%	32 347	24.9%	102 772	79.1%	34 187	85.9%	(5.4%)
Grants and subsidies	9 068	3 119	378	4.2%	415	4.6%	364	11.7%	1 157	37.1%	3 118	114.1%	(88.3%)
Other own revenue	(40)	28	-	-	-	-	-	-	-	-	-	(23.1%)	-
Operating Expenditure	111 550	91 375	24 116	21.6%	28 550	25.6%	22 211	24.3%	74 876	81.9%	28 151	84.5%	(21.1%)
Employee related costs	17 391	18 530	3 794	21.8%	4 260	24.5%	4 178	22.5%	12 232	66.0%	3 945	74.0%	5.9%
Provision for working capital	1 010	1 010	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	19 929	23 558	1 041	5.2%	8 832	44.3%	6 477	27.5%	16 350	69.4%	3 741	57.5%	73.1%
Bulk purchases	73 360	50 860	15 663	21.4%	19 060	26.0%	13 832	27.2%	48 555	95.5%	18 204	84.6%	(24.0%)
Other expenditure	(140)	(2 582)	3 618	(2587.8%)	(3 603)	2577.0%	(2 276)	88.1%	(2 261)	87.5%	2 261	3363.3%	(200.6%)
Surplus/(Deficit)	40 632	41 748	10 495		8 057		10 500		29 053		9 154		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 498	4.7%	1 466	4.6%	1 198	3.8%	27 534	86.9%	31 696	24.5%
Electricity	12 226	63.6%	2 003	10.4%	650	3.4%	4 332	22.5%	19 210	14.8%
Property Rates	2 364	8.7%	1 094	4.0%	1 019	3.7%	22 787	83.6%	27 263	21.0%
Other	2 337	4.5%	1 254	2.4%	977	1.9%	46 806	91.1%	51 374	39.7%
Total	18 425	14.2%	5 817	4.5%	3 843	3.0%	101 459	78.3%	129 544	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tota	ıl
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 355	100.0%	-	-	-	-	-	-	6 355	19.99
Bulk Water	27	100.0%	-	-	-	-	-	-	27	0.19
PAYE deductions	1 397	100.0%	-	-	-	-	-	-	1 397	4.49
VAT (output less input)	575	100.0%	-	-	-	-	-	-	575	1.89
Pensions / Retirement	1 486	100.0%	-	-	-	-	-	-	1 486	4.69
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 558	100.0%	-	-	-	-	-	-	3 558	11.19
Auditor-General	30	100.0%	-	-	-	-	-	-	30	0.19
Other	18 553	100.0%	-	-	-	-	-	-	18 553	58.09
Total	31 982	100.0%							31 982	100.0%

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

Limpopo: Ba-Phalaborwa(NP334) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lullule												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands										budget		(1)	
Operating Revenue and Expenditure													
Operating Revenue	181 266	181 266	11 143	6.1%	25 574	14.1%	31 270	17.3%	67 987	37.5%	40 890	79.0%	(23.5%)
Property rates	22 000	22 000	2 642	12.0%	9 501	43.2%	7 615	34.6%	19 759	89.8%	3 594	65.8%	111.9%
Service charges	-	-	-	-	-	-	-	-	-	-	24 098	83.2%	(100.0%)
Other own revenue	159 266	159 266	8 501	5.3%	16 073	10.1%	23 655	14.9%	48 229	30.3%	13 198	77.5%	79.2%
Operating Expenditure	181 266	181 266	31 253	17.2%	31 016	17.1%	31 348	17.3%	93 616	51.6%	25 568	67.4%	22.6%
Employee related costs	60 446	60 446	15 436	25.5%	16 000	26.5%	16 852	27.9%	48 289	79.9%	13 181	72.7%	27.8%
Provision for working capital	15 500	15 500	2 374	15.3%		17.8%	719	4.6%	5 848	37.7%	1 603	157.3%	(55.1%)
Repairs and maintenance	8 274	8 274	2 186	26.4%		31.5%	3 245	39.2%		97.1%	1 213	80.0%	167.5%
Bulk purchases	67 476	67 476	6 404	9.5%	5 505	8.2%	4 314	6.4%	16 223	24.0%	9 779	46.1%	(55.9%)
Other expenditure	29 570	29 570	4 853	16.4%	4 153	14.0%	6 217	21.0%	15 223	51.5%	(208)	44.5%	(3091.1%)
Surplus/(Deficit)			(20 110)		(5 442)		(78)		(25 629)		15 322		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	6/07	
	Buo	iget	First 0	tuarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	60 639	60 639	4 248	7.0%	11 842	19.5%	3 375	5.6%	19 465	32.1%	2 392	15.3%	41.1%
External loans	24 057	24 057	2 362	9.8%	102	0.4%	443	1.8%	2 907	12.1%	-	-	(100.0%)
Internal contributions		-	-		-	-	819	-	819	-	67	56.7%	1120.3%
Grants and subsidies	31 874	31 874	1 428	4.5%	9 411	29.5%	570	1.8%	11 410		2 325	19.7%	(75.5%)
Other	4 708	4 708	458	9.7%	2 329	49.5%	1 543	32.8%	4 329	92.0%	-	-	(100.0%)
Capital Expenditure	60 639	60 639	4 248	7.0%	11 842	19.5%	3 375	5.6%	19 465	32.1%	2 392	15.3%	41.1%
Water	23 374	23 374	-		-	-	-	-	-	-	-	16.1%	-
Electricity	8 500	8 500	1 200	14.1%	5 206	61.2%	24	0.3%	6 429	75.6%	-	-	(100.0%)
Housing	-	-	-		-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	24 057	24 057	2 848	11.8%	2 202	9.2%	2 190	9.1%	7 240	30.1%	2 325	70.6%	(5.8%)
Other	4 708	4 708	200	4.2%	4 434	94.2%	1 161	24.7%	5 795	123.1%	67	6.6%	1629.6%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation Budget Expenditure Main appropriation			Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08	
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	181 266	181 266	31 253	17.2%	31 016	17.1%	31 348	17.3%	93 616	51.6%	25 568	67.4%	22.6%
Capital Expenditure	60 639	60 639	4 248	7.0%	11 842	19.5%	3 375	5.6%	19 465	32.1%	2 392	15.3%	41.1%
Total	241 905	241 905	35 501	14.7%	42 858	17.7%	34 722	14.4%	113 081	46.7%	27 960	55.9%	24.2%

Part 3: Cash Receipts and Payments

,					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure		Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	259 721	259 721	44 592	17.2%	38 757	14.9%	38 386	14.8%	121 735	46.9%	36 536	57.5%	5.1%
External loans	24 057	24 057	1 014	4.2%	2 300	9.6%	1 053	4.4%	4 366	18.2%	-	-	(100.0%)
Grants and subsidies	31 931	31 931	11 900	37.3%	5 600	17.5%	10 573	33.1%	28 073	87.9%	13 306	77.3%	(20.5%)
Investments redeemed	-	-	-	-	-	-	1 010	-	1 010	-	-	-	(100.0%)
Statutory receipts (including VAT)	156 624	156 624	29 091	18.6%	28 648	18.3%	25 000	16.0%	82 738	52.8%	20 315	59.0%	23.1%
Other receipts	47 109	47 109	2 587	5.5%	2 209	4.7%	751	1.6%	5 548	11.8%	2 915	46.2%	(74.2%)
Payments	245 117	245 117	43 021	17.6%	31 078	12.7%	37 538	15.3%	111 637	45.5%	28 998	53.5%	29.4%
Salaries, wages and allowances	60 446	60 446	15 436	25.5%	16 000	26.5%	16 908	28.0%	48 344	80.0%	14 122	74.4%	19.7%
Cash and creditor payments	55 398	55 398	4 421	8.0%	4 710	8.5%	8 545	15.4%	17 677	31.9%	12 493	52.7%	(31.6%)
Capital payments	46 419	46 419	4 925	10.6%	3 905	8.4%	2 533	5.5%	11 364	24.5%	2 383	15.1%	6.3%
Investments made	-	-	-	-	-	-	4 000	-	4 000	-	-	-	(100.0%)
External loans repaid Statutory payments (including VAT)	38 446	38 446	10 380	27.0%	2 904	7.6%	4 245	11.0%	17 529	45.6%	-	-	(100.0%)
Other payments	38 446 44 408	38 446 44 408	7 858	17.7%	3 557	8.0%	1 307	2.9%	17 529	45.6%			(100.0%)
Onei payments	44 400	44 400	/ 030	17.770	3 337	0.070	1 307	2.970	12 723	20.0%			(100.0%)

Tart 4a. Operating Revenue and Expe	l lancaro by r	unonon			201	7/08					200	6/07	
	Buc			Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q3 of 2007/08
										budget		budget	
R thousands													
Water													
Operating Revenue	41 550	41 550	8 794	21.2%	10 317	24.8%	11 083	26.7%	30 194	72.7%	13 122	96.9%	(15.5%)
Service charges	38 908	38 908	8 007	20.6%	9 506	24.4%	9 729	25.0%	27 243	70.0%	13 122	96.9%	(25.9%)
Grants and subsidies		-	-	-	-	-	_	_	_				
Other own revenue	2 642	2 642	786	29.8%	810	30.7%	1 354	51.3%	2 951	111.7%	-	-	(100.0%)
Operating Expenditure	71 937	71 937	5 342	7.4%	3 548	4.9%	4 081	5.7%	12 972	18.0%	10 724	56.6%	(61.9%)
Employee related costs	9 068	9 0 6 8	432	4.8%	580	6.4%	1 466	16.2%	2 477	27.3%	404	14.9%	263.0%
Provision for working capital	3 896	3 896	2 245	57.6%	41	1.0%	373	9.6%	2 659	68.3%	2 583	294.6%	(85.5%)
Repairs and maintenance	817	817	239	29.2%	804	98.4%	1 129	138.1%	2 172	265.7%	335	118.2%	237.2%
Bulk purchases	47 886	47 886	-	-	-	-	-	-	-	-	5 159	28.0%	(100.0%)
Other expenditure	10 270	10 270	2 427	23.6%	2 124	20.7%	1 113	10.8%	5 663	55.1%	2 243	71.7%	(50.4%)
Surplus/(Deficit)	(30 387)	(30 387)	3 452		6 769		7 002		17 222		2 398		

Tart 4b. Operating Revenue and Expe	indicate by i	unonon											
						7/08						6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	34 101	34 101	7 738	22.7%	8 832	25.9%	11 429	33.5%	27 998	82.1%	7 414	70.5%	54.2%
Service charges	31 459	31 459	7 427	23.6%	7 325	23.3%	9 764	31.0%	24 516	77.9%	7 414	70.5%	31.7%
Grants and subsidies	-		-	-			-	-	-			-	-
Other own revenue	2 642	2 642	310	11.7%	1 507	57.0%	1 665	63.0%	3 482	131.8%	•	-	(100.0%)
Operating Expenditure	37 156	37 156	9 575	25.8%	7 087	19.1%	6 564	17.7%	23 226	62.5%	7 450	80.3%	(11.9%)
Employee related costs	4 094	4 094	1 030	25.2%	1 108	27.1%	1 793	43.8%	3 932	96.0%	1 005	79.5%	78.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	(1 127)	-	(100.0%)
Repairs and maintenance	1 046	1 046	262	25.0%	757	72.3%	653	62.4%	1 671	159.7%	123	81.5%	431.7%
Bulk purchases	19 590	19 590	6 766	34.5%	4 765	24.3%	3 424	17.5%	14 954	76.3%	4 620	71.9%	(25.9%)
Other expenditure	12 426	12 426	1 517	12.2%	457	3.7%	694	5.6%	2 669	21.5%	2 830	73.5%	(75.5%)
Surplus/(Deficit)	(3 055)	(3 055)	(1 837)		1 745		4 865		4 772		(36)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Í										
Debtor Age Analysis										
Water	2 196	4.9%	2 230	5.0%	1 634	3.6%	38 800	86.5%	44 861	39.3%
Electricity	1 763	28.4%	1 169	18.8%	519	8.4%	2 752	44.4%	6 203	5.4%
Property Rates	2 434	8.5%	1 774	6.2%	1 429	5.0%	23 124	80.4%	28 761	25.2%
Other	1 653	4.8%	1 321	3.9%	1 138	3.3%	30 123	88.0%	34 235	30.0%
Total	8 046	7.1%	6 494	5.7%	4 721	4.1%	94 800	83.1%	114 060	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tot	al
R thousands	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		-	-	-	-		-	-	-	
Fotal .			-		-				-	

Contact Details

Municipal Manager

Financial Manager	J H Jacobs	015 780 6303
Municipal Manager	A N Mudunungu	015 780 6302

Source Local Government Database

Limpopo: Maruleng(NP335) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	lullule												
					200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	41 079	41 079	8 667	21.1%	-	-	-	-	8 667	21.1%	-	38.8%	-
Property rates	8 000	8 000	798	10.0%	-	-	-	-	798	10.0%	-	54.2%	-
Service charges	4 788	4 788	1 012	21.1%	-	-	-	-	1 012	21.1%	-	24.8%	-
Other own revenue	28 291	28 291	6 857	24.2%	-	-	-	-	6 857	24.2%	-	16.3%	-
Operating Expenditure	41 079	41 079	7 133	17.4%					7 133	17.4%		33.7%	
Employee related costs	14 581	14 581	3 699	25.4%	-	-	-	-	3 699	25.4%	-	48.4%	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 810	4 810	182	3.8%	-	-	-	-	182	3.8%	-	76.5%	-
Bulk purchases	1 699	1 699			-	-	-	-			-		
Other expenditure	19 989	19 989	3 253	16.3%	-	-	-	-	3 253	16.3%	-	26.5%	-
Surplus/(Deficit)			1 534						1 534				

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/0 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	11 041	11 041	3 626	32.8%	-		-	-	3 626	32.8%	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	589	589	426	72.3%	-		-	-	426	72.3%	-	-	-
Grants and subsidies	10 452	10 452	3 200	30.6%	-	-	-	-	3 200	30.6%	-	-	-
Other	-		-	-	-	-	-	-	•	-	-	-	-
Capital Expenditure	11 041	11 041	3 626	32.8%					3 626	32.8%		-	
Water	-	-	-	-	-		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-		-	-	-	-
Roads, pavements, bridges and storm water	7 330	7 330	1 926	26.3%		-	-	-	1 926	26.3%	-	-	-
Other	3 712	3 712	1 700	45.8%	-	-	-	-	1 700	45.8%	-	-	-

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	41 079	41 079	7 133	17.4%	-	-	-	-	7 133	17.4%	-	33.7%	-
Capital Expenditure	11 041	11 041	3 626	32.8%	-	-	-	-	3 626	32.8%	-	-	-
Total	52 121	52 121	10 760	20.6%	-		-		10 760	20.6%		40.2%	

Part 3: Cash Receipts and Payments

					20	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	50 918	50 918	12 367	24.3%				-	12 367	24.3%	-	62.7%	-
External loans								-					
Grants and subsidies	33 247	33 247	10 254	30.8%	-		-	-	10 254	30.8%	-	55.4%	-
Investments redeemed		-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-		-	-	-	-	-	-	-
Other receipts	17 671	17 671	2 113	12.0%	-	-	-	-	2 113	12.0%	-	-	-
Payments	50 918	50 918	10 760	21.1%					10 760	21.1%		39.3%	
Salaries, wages and allowances	10 408	10 408	2 416	23.2%				-	2 416	23.2%	_	48.4%	
Cash and creditor payments	25 296	25 296	3 114	12.3%	-		-	-	3 114	12.3%	-	27.2%	-
Capital payments	11 041	11 041	3 626	32.8%	-		-	-	3 626	32.8%	-	-	-
Investments made		-		-	-		-	-	-		-	-	-
External loans repaid	-	-	321	-	-	-	-	-	321	-	-	-	-
Statutory payments (including VAT)	4 173	4 173	1 283	30.7%	-		-	-	1 283	30.7%	-	-	-
Other payments	-	-			-		-	-	-		-		-

r art 4a. Operating Nevertue and Expe	inantaro by i	unouon			201	7100					200	(107	
						7/08						6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q3 of 2007/08
										budget		budget	
R thousands													
Water													
Operating Revenue	5 988	5 988	1 012	16.9%	-	-	-	-	1 012	16.9%	-	40.0%	-
Service charges	4 788	4 788	1 012	21.1%			-	-	1 012	21.1%	-	40.0%	
Grants and subsidies	1 200	1 200	-		-		-		-	_			_
Other own revenue	-			-				-	-			-	-
Operating Expenditure	5 988	5 988	275	4.6%					275	4.6%			
Employee related costs	331	331	81	24.4%	_		_	_	81	24.4%	_		_
Provision for working capital	-	-	-	-	_		_		-		_		_
Repairs and maintenance	3 898	3 898	182	4.7%	_		_		182	4.7%	_		_
Bulk purchases	1 699	1 699	-	-		-		-	-	-		-	-
Other expenditure	60	60	13	21.6%	-	-	-	-	13	21.6%	-	-	-
Surplus/(Deficit)			737						737				

Part 4b. Operating Revenue and Expe	challare by i	unction											
						17/08						06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
R Inousands													
Electricity													
Operating Revenue	1 800	1 800	-	-		-	-			-	-	-	-
Service charges	-		-	-				-				-	-
Grants and subsidies	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 800	1 800	418	23.2%			-	-	418	23.2%			
Employee related costs	78	78	20	25.0%	-	-	-	-	20	25.0%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	22	22	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 700	1 700	398	23.4%		-	-	-	398	23.4%	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)			(418)						(418)				
Julpius/(Delicity			(410)						(410)				

Part 5: Debtor Age Analysis

	0 - 30	0 - 30 Days		0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-		
Total			-		-			-	-	

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-		-	-	-	-	
Fotal .	-		-		-		-		-	

Contact Details		
Municipal Manager	R J Ramothwala	015 793 2409
Financial Manager	Japhter Makhafola	015 793 2409

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 6 to 9.

Limpopo: Mopani(DC33) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	ulture												
					200	17/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	346 193	370 152	115 209	33.3%	40 632	11.7%	139 820	37.8%	295 661	79.9%		2.7%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-		-	-	-	-	-	-
Other own revenue	346 193	370 152	115 209	33.3%	40 632	11.7%	139 820	37.8%	295 661	79.9%	-	2.7%	(100.0%)
Operating Expenditure	113 522	150 628	28 229	24.9%	46 438	40.9%	90 944	60.4%	165 611	109.9%		3.2%	(100.0%)
Employee related costs	51 299	39 426	7 127	13.9%	7 359	14.3%	8 751	22.2%	23 237	58.9%	-	5.1%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 379	42 073	6 172	259.5%	21 699	912.3%	47 444	112.8%	75 316	179.0%	-	0.1%	(100.0%)
Bulk purchases		(0.100	14.020	24.9%	17 270	29.0%	24.740	- F0 20/	(7.050	- 07.00/	-	2.00	(100.00/)
Other expenditure	59 845	69 128	14 930	24.9%	17 379	29.0%	34 749	50.3%	67 058	97.0%	•	2.6%	(100.0%)
Surplus/(Deficit)	232 671	219 524	86 980		(5 806)		48 876		130 050				

Part 2: Capital Revenue and Expenditur

					200	17/08					201	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	346 193	370 152	115 199	33.3%	100 474	29.0%	139 820	37.8%	355 493	96.0%	-	21.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	325 565	367 202	114 146	35.1%	99 290	30.5%	138 439	37.7%	351 874		-	21.8%	(100.0%)
Other	20 628	2 950	1 054	5.1%	1 184	5.7%	1 381	46.8%	3 619	122.7%	-	1.1%	(100.0%)
Capital Expenditure	203 476	241 351	17 301	8.5%	49 249	24.2%	88 323	36.6%	154 874	64.2%		28.5%	(100.0%)
Water	103 121	141 588	10 551	10.2%	33 113	32.1%	50 751	35.8%	94 415	66.7%	-	44.0%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-		-	-	-	-	-	-
Roads, pavements, bridges and storm water	48 100	43 402	6 750	14.0%	7 681	16.0%	8 275	19.1%			-	5.3%	(100.0%)
Other	52 255	56 360	-	-	8 456	16.2%	29 297	52.0%	37 753	67.0%	-	2.5%	(100.0%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	i l
	Bud	iget	First 0	Quarter	Second Quarter		Third Quarter		Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	113 522	150 628	28 229	24.9%	46 438	40.9%	90 944	60.4%	165 611	109.9%	-	3.2%	(100.0%)
Capital Expenditure	203 476	241 351	17 301	8.5%	49 249	24.2%	88 323	36.6%	154 874	64.2%	-	28.5%	(100.0%)
													i l
Total	316 998	391 978	45 530	14.4%	95 687	30.2%	179 268	45.7%	320 485	81.8%	-	14.9%	(100.0%)

Part 3: Cash Receipts and Payments

Fait 3. Casif Receipts and Fayinents					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure		Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	346 193	370 152	115 209	33.3%	111 501	32.2%	159 820	43.2%	386 530	104.4%	-	21.1%	(100.0%)
External loans	-	-	-	-		-	-	-	-	-	-	-	-
Grants and subsidies	325 565	367 202	114 146	35.1%	99 290	30.5%	138 439	37.7%	351 874	95.8%	-	21.8%	(100.0%)
Investments redeemed	10 000	-	-	-	11 027	110.3%	20 000	-	31 027	-	-	-	(100.0%)
Statutory receipts (including VAT) Other receipts	10 628	2 950	1 064	10.0%	1 184	11.1%	1 381	46.8%	3 629	123.0%	-	1.1%	(100.0%)
Payments	346 193	391 978	187 048	54.0%	225 702	65.2%	307 216	78.4%	719 966	183.7%		29.1%	(100.0%)
Salaries, wages and allowances	51 299	39 426	7 127	13.9%	7 359	14.3%	8 751	22.2%	23 237	58.9%	-	5.1%	(100.0%)
Cash and creditor payments	-	-	155 161	-	80 009	-	127 948		363 119	-	-	-	(100.0%)
Capital payments	232 671	241 351	18 910	8.1%	49 256	21.2%	88 323	36.6%	156 489	64.8%	-	28.5%	(100.0%)
Investments made	-	-	-	-	50 000	-	-	-	50 000	-	-	-	-
External loans repaid Statutory payments (including VAT)	-	-	-		-	-	-	-	-	-	-	-	-
Other payments	62 223	111 201	5 849	9.4%	39 079	62.8%	82 193	73.9%	127 121	114.3%	-	2.5%	(100.0%)

Tark har operating notestae and Exp.					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-		-	-	10.6%	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	10.6%	-
Other own revenue	-		-	-		-	-	-	-	-		-	-
Operating Expenditure										-		0.8%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	4.3%	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	- 0.70/	-
Other expenditure	-		-	-		-	-	-	-	-		0.7%	•
Surplus/(Deficit)	-												

Fait 4b. Operating Revenue and Expe	criditale by i	unction											
					200	07/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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		-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-		-	-			-			-
Surplus/(Deficit)		-	-		-		-		-		-		

Part 5: Debtor Age Analysis

	0 - 30	0 - 30 Days		0 Days	60 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis											
Water	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Property Rates	-		-	-		-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-		-	-		-	

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-		-	-	-	-	
Fotal .	-		-		-		-		-	

Contact Details

Municipal Manager

Municipal Manager		015 811 6300	
Financial Manager	M Mokgolobotho	015 811 6300	

Source Local Government Database

Limpopo: Musina(NP341) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	% of adjusted budget (1)	to Q3 of 2007/08 (2)
R thousands												(7)	
Operating Revenue and Expenditure													
Operating Revenue	74 122	74 122	19 276	26.0%	16 685	22.5%	41 133	55.5%	77 094	104.0%	18 057	88.3%	127.8%
Property rates	11 513	11 513	4 249	36.9%	1 421	12.3%	1 502	13.0%	7 173	62.3%	1 067	65.0%	40.7%
Service charges	43 411	43 411	4 971	11.5%	8 886	20.5%	11 010	25.4%	24 867	57.3%	8 801	102.0%	25.1%
Other own revenue	19 199	19 199	10 055	52.4%	6 379	33.2%	28 620	149.1%	45 054	234.7%	8 188	82.7%	249.5%
Operating Expenditure	67 484	67 484	21 728	32.2%	21 476	31.8%	23 207	34.4%	66 411	98.4%	17 968	89.4%	29.2%
Employee related costs	24 375	24 375	5 411	22.2%	7 160	29.4%	9 899	40.6%	22 469	92.2%	6 141	87.7%	61.2%
Provision for working capital	500	500	-	-	-	-	-	-	-	-	-	0.5%	-
Repairs and maintenance	2 965	2 965	217	7.3%	264	8.9%	458	15.5%	939	31.7%	1 011	50.4%	(54.7%)
Bulk purchases	11 687	11 687	3 372	28.8%		27.3%	3 184	27.2%	9 750	83.4%	3 211		(0.8%)
Other expenditure	27 957	27 957	12 728	45.5%	10 858	38.8%	9 666	34.6%	33 253	118.9%	7 604	96.3%	27.1%
Surplus/(Deficit)	6 638	6 638	(2 452)		(4 791)		17 926		10 683		89		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	13 097	13 097	482	3.7%	1 130	8.6%	503	3.8%	2 114	16.1%	3 064	26.2%	(83.6%)
External loans	3 556	3 556	32	0.9%	190	5.3%	-	-	222	6.2%	5	1.4%	(100.0%)
Internal contributions	-	-	7	-	-	-	-	-	7	-	-	-	-
Grants and subsidies	2 903	2 903	443	15.3%	730	25.1%	-	-	1 173	40.4%	3 049	34.4%	(100.0%)
Other	6 638	6 638	-	-	210	3.2%	503	7.6%	713	10.7%	11	9.8%	4605.8%
Capital Expenditure	13 097	13 097	482	3.7%	1 130	8.6%	503	3.8%	2 114	16.1%	3 064	26.2%	(83.6%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 900	1 900	-	-	-	-	-	-	-	-	821	38.0%	(100.0%)
Housing	-	-	-	-	-	-		-	-	-	1 228	22.4%	(100.0%)
Roads, pavements, bridges and storm water	2 887	2 887	443	15.4%		15.1%		-	878	30.4%			
Other	8 311	8 311	39	0.5%	695	8.4%	503	6.1%	1 236	14.9%	1 016	34.3%	(50.5%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main					2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	67 484	67 484	21 728	32.2%	21 476	31.8%	23 207	34.4%	66 411	98.4%	17 968	89.4%	29.2%
Capital Expenditure	13 097	13 097	482	3.7%	1 130	8.6%	503	3.8%	2 114	16.1%	3 064	26.2%	(83.6%)
Total	80 581	80 581	22 210	27.6%	22 605	28.1%	23 710	29.4%	68 526	85.0%	21 033	77.0%	12.7%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	80 581	80 581	22 104	27.4%	18 049	22.4%	45 478	56.4%	85 631	106.3%	20 373	107.5%	123.2%
External loans	3 556	3 556	-	-	-	-	-	-	-	-		100.5%	
Grants and subsidies	15 277	15 277	5 491	35.9%	4 053	26.5%	6 036	39.5%	15 580	102.0%	4 131	91.0%	46.1%
Investments redeemed	-		1 449	-	95	-	4 072	-	5 616	-	2 096	-	94.3%
Statutory receipts (including VAT) Other receipts	61 748	61 748	15 163	24.6%	13 902	22.5%	35 370	57.3%	64 435	104.4%	14 146	111.1%	150.0%
Other receipts	01 /48	01 /48	15 163	24.0%	13 902	22.5%	35 370	57.3%	04 433	104.476	14 140	111.176	150.0%
Payments	80 581	80 581	22 613	28.1%	23 201	28.8%	37 821	46.9%	83 635	103.8%	24 845	105.4%	52.2%
Salaries, wages and allowances	26 690	26 690	5 429	20.3%	6 693	25.1%	8 831	33.1%	20 953	78.5%	5 416	65.2%	63.1%
Cash and creditor payments	36 377	36 377	13 869	38.1%	13 934	38.3%	14 386	39.5%	42 189	116.0%	12 494	175.3%	
Capital payments	13 097	13 097	981	7.5%	1 130	8.6%	503	3.8%	2 613	20.0%	3 057	26.1%	(83.5%)
Investments made	-		306	-	-	-	14 000	-	14 306	-	2 534	-	452.6%
External loans repaid	1 754	1 754	-	-	1 381	78.7%	-	-	1 381	78.7%	1 290	150.5%	(100.0%)
Statutory payments (including VAT)	2 663	2 663	2 028	76.1%	- 63	2.4%	102	3.8%	2 193	82.4%	- 55	3.5%	85.8%
Other payments	2 663	2 663	2 028	/6.1%	63	2.4%	102	3.8%	2 193	82.4%	55	3.5%	85.8%

Tart 4a. Operating Nevertae and Expe					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-		-	-	-	-
Service charges	-		-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			-		-	-				-			
Operating Expenditure					4		2		6		787		(99.7%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	446	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	207	-	(100.0%)
Bulk purchases	-	-	-	-	٠,	-	-	-	٠,	-	- 124	-	(00.20/)
Other expenditure	-		-	-	4	-	2	-		-	134	-	(98.2%)
Surplus/(Deficit)		•			(4)		(2)		(6)		(787)		

Tart 4b. Operating Nevertuc and Expe	2007/08 2006/07												
	_												
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
			·	appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
										Ů		Ů	
R thousands													
Electricity													
Operating Revenue	19 891	19 891	5 661	28.5%	6 135	30.8%	6 128	30.8%	17 924	90.1%	5 140	96.8%	19.2%
Service charges	19 891	19 891	4 285	21.5%	6 135	30.8%	6 128	30.8%	16 547	83.2%	5 140	96.6%	19.2%
Grants and subsidies			-	-	-		-	_	_			98.5%	-
Other own revenue			1 377	-	-		-	_	1 377			_	-
Operating Expenditure	15 320	15 320	6 461	42.2%	4 655	30.4%	4 779	31.2%	15 895	103.8%	4 108	95.3%	16.3%
Employee related costs	2 307	2 307	794	34.4%	710	30.8%	636	27.6%	2 140	92.8%	585	77.8%	8.6%
Provision for working capital	-		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	276	276	23	8.3%	103	37.2%	66	24.0%	192	69.5%	125	127.4%	(46.9%)
Bulk purchases	11 687	11 687	3 372	28.8%	3 194	27.3%	3 184	27.2%	9 750	83.4%	3 211	100.2%	(0.8%)
Other expenditure	1 050	1 050	2 272	216.3%	649	61.8%	893	85.0%	3 814	363.0%	187	67.7%	378.0%
Surplus/(Deficit)	4 571	4 571	(800)		1 480		1 349		2 029		1 032		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	463	4.8%	349	3.6%	309	3.2%	8 507	88.4%	9 629	38.9%
Electricity	155	18.8%	103	12.5%	58	7.1%	508	61.6%	825	3.3%
Property Rates	230	7.6%	210	6.9%	154	5.1%	2 439	80.4%	3 033	12.2%
Other	3 160	28.0%	172	1.5%	124	1.1%	7 826	69.4%	11 282	45.5%
Total	4 009	16.2%	834	3.4%	645	2.6%	19 281	77.8%	24 769	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	125	74.9%	6	3.6%	-	-	36	21.5%	167	100.0
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	125	74.9%	6	3.6%			36	21.5%	167	100.0

CONTROL DETAILS		
Municipal Manager	A N Luruli	015 534 6151
Financial Manager	T Mocke	015 534 6113

Source Local Government Database

Limpopo: Mutale(NP342) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditur

Part1: Operating Revenue and Expen	ullule												
·						7/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	23 383	23 383	1 444	6.2%	566	2.4%	-	-	2 010	8.6%	1 366	9.3%	(100.0%)
Property rates	4 069	4 069	297	7.3%	131	3.2%	-	-	428	10.5%	297	70.7%	(100.0%)
Service charges	50	50	26	52.8%		17.6%	-	-	35	70.4%	24		(100.0%)
Other own revenue	19 264	19 264	1 120	5.8%	427	2.2%	-	-	1 547	8.0%	1 045	6.9%	(100.0%)
Operating Expenditure	36 078	36 078	8 625	23.9%	3 033	8.4%			11 658	32.3%	6 591	70.8%	(100.0%)
Employee related costs	21 869	21 869	5 211	23.8%	2 614	12.0%	-	-	7 825	35.8%	5 306	74.4%	(100.0%)
Provision for working capital					-	-	-	-	1		1.		
Repairs and maintenance	2 587	2 587	37	1.4%		-	-	-	37	1.4%	22	34.4%	(100.0%)
Bulk purchases Other expenditure	11 622	11 622	3 377	29.1%	419	3.6%	-	-	3 796	32.7%	1 264	64.3%	(100.0%)
Surplus/(Deficit)	(12 695)	(12 695)	(7 181)		(2 467)		-		(9 648)		(5 225)		

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	8 738	8 738	1 687	19.3%	100	1.1%			1 787	20.4%	341	20.9%	(100.0%)
External loans	-	-	343	-	-	-	-	-	343	-	128	39.5%	(100.0%
Internal contributions	3 260	3 260	1 234	37.8%	100	3.1%	-	-	1 334	40.9%	-	2.5%	-
Grants and subsidies	4 500	4 500	110	2.4%	-	-	-	-	110	2.4%	213	24.6%	(100.0%
Other	978	978	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	8 738	8 738	1 687	19.3%	100	1.1%			1 787	20.4%	341	20.9%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	760	760	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 000	7 000 978	352 1 335	5.0%	100	1.4%	-	-	452	6.5%	241	33.7%	(100.00/
Other	978	9/8	1 335	136.6%	-	-	-	-	1 335	136.6%	341	33.7%	(100.0%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	uic												
					200	7/08					200	6/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	36 078	36 078	8 625	23.9%	3 033	8.4%	-	-	11 658	32.3%	6 591	70.8%	(100.0%)
Capital Expenditure	8 738	8 738	1 687	19.3%	100	1.1%	-	-	1 787	20.4%	341	20.9%	(100.0%)
Total	44 815	44 815	10 311	23.0%	3 133	7.0%	-	-	13 444	30.0%	6 933	57.3%	(100.0%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	17/08					200	6/07	l í
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	45 309	45 309	8 342	18.4%	727	1.6%	-	-	9 068	20.0%	9 750	72.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	21 926	21 926	7 162	32.7%	300	1.4%	-	-	7 462	34.0%	8 707	88.7%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	23 383	23 383	1 180	5.0%	427	1.8%	-	-	1 606	6.9%	1 043	20.4%	(100.0%)
Payments	36 078	36 078	8 673	24.0%	3 066	8.5%			11 739	32.5%	6 892	54.9%	(100.0%)
Salaries, wages and allowances	21 869	21 869	4 540	20.8%	2 219	10.1%	-	-	6 759	30.9%	4 611	70.1%	(100.0%)
Cash and creditor payments	10 645	10 645	1 547	14.5%	271	2.5%	-	-	1 819	17.1%	1 050	41.4%	
Capital payments	978	978	1 687	172.5%	100	10.2%	-	-	1 787	182.8%	341	14.0%	(100.0%)
Investments made	-	-		-	- 80	-	-	-	253	-	183	-	-
External loans repaid Statutory payments (including VAT)	-	•	172 671	-	395		-	-	1 066	-	663	-	(100.0%) (100.0%)
Other payments	2 587	2 587	55	2.1%	-	-	-		55	2.1%	43	-	(100.0%)

Tart 4a. Operating Revenue and Expe					200	6/07							
	Buc	iget	First 0	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-		-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-		-	-				-	-		-	-
Operating Expenditure	271	271	112	41.4%	23	8.4%			135	49.8%	44	67.5%	(100.0%)
Employee related costs	271	271	69	25.3%	23	8.4%	-	-	92	33.7%	44	48.4%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-		-	-	-	-	-		-	-	-	-
Other expenditure	-	-	44	-	-	-	-	-	44	-	-	-	-
Surplus/(Deficit)	(271)	(271)	(112)		(23)				(135)		(44)		

Fait 4b. Operating Revenue and Expe	challare by i	unction											
					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)
Operating Expenditure	400	400	38	9.4%					38	9.4%	98	46.9%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	20	69.4%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	1		-	-	-	-		-	1		
Other expenditure	400	400	38	9.4%	-	-	-	-	38	9.4%	79	43.8%	(100.0%)
Surplus/(Deficit)	(400)	(400)	(38)						(38)		(95)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	-		-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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		015 967 9002	
Financial Manager	D Busisiwe	015 967 9058	

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 4 to 9.

Limpopo: Thulamela(NP343) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	ullule												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	% of adjusted budget	Expenditure	% of adjusted budget (1)	to Q3 of 2007/08 (2)
R thousands												(7)	
Operating Revenue and Expenditure													
Operating Revenue	344 550	289 921	55 783	16.2%	58 507	17.0%	59 854	20.6%	174 143	60.1%	50 024	57.0%	19.6%
Property rates	33 621	11 698	1 858	5.5%	1 688	5.0%	2 919	24.9%	6 465	55.3%	2 417	51.8%	20.8%
Service charges	28 021	26 970	3 928	14.0%		16.0%		25.1%		56.3%	6 047		11.9%
Other own revenue	282 908	251 253	49 997	17.7%	52 337	18.5%	50 167	20.0%	152 501	60.7%	41 561	56.1%	20.7%
Operating Expenditure	179 361	181 160	30 809	17.2%	35 788	20.0%	43 955	24.3%	110 552	61.0%	25 297	59.0%	73.8%
Employee related costs	85 942	97 562	16 087	18.7%	18 963	22.1%	21 237	21.8%	56 288	57.7%	15 759	67.2%	34.8%
Provision for working capital	18 000	1 900	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	13 470	17 326	1 641	12.2%	2 095	15.6%	1 723	9.9%	5 459	31.5%	1 260	43.8%	36.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	61 949	64 373	13 081	21.1%	14 729	23.8%	20 995	32.6%	48 805	75.8%	8 278	55.4%	153.6%
Surplus/(Deficit)	165 189	108 761	24 974		22 719		15 899		63 591		24 727		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
					200	17/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	165 189	108 760	19 876	12.0%	11 801	7.1%	26 000	23.9%	57 677	53.0%	8 916	38.3%	191.6%
External loans		-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	50 320	23 583	10 914	21.7%	5 316	10.6%	15 310	64.9%	31 540	133.7%	2 417	27.6%	533.3%
Grants and subsidies	114 869	85 177	8 962	7.8%	6 486	5.6%	10 690	12.6%	26 137	30.7%	6 499	52.0%	64.5%
Other	-	-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure	165 189	108 760	19 876	12.0%	11 801	7.1%	26 000	23.9%	57 677	53.0%	8 916	38.3%	191.6%
Water			-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	38 869	39 828	8 962	23.1%		9.8%	3 915	9.8%	16 678				(39.8%
Other	126 320	68 932	10 914	8.6%	8 000	6.3%	22 085	32.0%	40 999	59.5%	2 417	29.8%	813.6%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	179 361	181 160	30 809	17.2%	35 788	20.0%	43 955	24.3%	110 552	61.0%	25 297	59.0%	73.8%
Capital Expenditure	165 189	108 760	19 876	12.0%	11 801	7.1%	26 000	23.9%	57 677	53.0%	8 916	38.3%	191.6%
Total	344 550	289 921	50 684	14.7%	47 589	13.8%	69 955	24.1%	168 229	58.0%	34 213	50.4%	104.5%

					200	07/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	344 550	289 921	57 323	16.6%	63 581	18.5%	60 515	20.9%	181 420	62.6%	62 679	65.9%	(3.5%)
External loans	10 038	10 038	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	198 786	182 354	39 616	19.9%	29 704	14.9%	38 894	21.3%	108 214	59.3%	33 958	61.2%	14.5%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	696	-	1 592	-	873	-	3 161	-	1 235	-	(29.3%)
Other receipts	135 726	97 528	17 012	12.5%	32 286	23.8%	20 747	21.3%	70 045	71.8%	27 486	70.3%	(24.5%)
Payments	314 930	276 401	53 392	17.0%	54 898	17.4%	62 704	22.7%	170 994	61.9%	34 542	54.0%	81.5%
Salaries, wages and allowances	85 942	97 562	16 087	18.7%	19 058	22.2%	21 237	21.8%	56 383	57.8%	15 759	67.2%	34.8%
Cash and creditor payments	63 799	70 079	11 259	17.6%	14 212	22.3%	10 668	15.2%	36 139	51.6%	7 664	50.1%	39.2%
Capital payments	165 189	108 760	19 876	12.0%	11 801	7.1%	26 000	23.9%	57 677	53.0%	8 916	38.3%	191.6%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-		-	-	-
Statutory payments (including VAT)	-	-	3 619	-	2 615	-	4 419	-	10 652	-	1 874	-	135.7%
Other payments	-	-	2 551	-	7 212	-	381	-	10 143	-	329	-	15.8%

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)	-												

Tart is: operating nevertee and Exp.					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
										budget		budget	
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 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 286	3.3%	1 575	2.3%	1 770	2.6%	63 026	91.8%	68 657	33.1%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(1 101)	(4.4%)	863	3.4%	847	3.4%	24 658	97.6%	25 267	12.2%
Other	3 948	3.5%	3 521	3.1%	4 242	3.7%	101 593	89.7%	113 305	54.7%
Total	5 133	2.5%	5 960	2.9%	6 859	3.3%	189 277	91.3%	207 229	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total	al
R thousands	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

Municipal Manager		015 962 7588	
Financial Manager	M A Madzhie	015 962 7515	

Source Local Government Database

Limpopo: Makhado(NP344) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	iuituie												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget (1)	to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	247 616	245 851	75 413	30.5%	72 677	29.4%	83 655	34.0%	231 746	94.3%	72 761	93.0%	15.0%
Property rates	9 904	9 651	2 888	29.2%	2 870	29.0%	2 945	30.5%	8 703	90.2%	2 164	73.3%	36.1%
Service charges	130 425	124 881	26 977	20.7%	30 176	23.1%	28 157	22.5%	85 311	68.3%	29 109	79.7%	(3.3%)
Other own revenue	107 287	111 319	45 548	42.5%	39 631	36.9%	52 553	47.2%	137 732	123.7%	41 487	111.3%	26.7%
Operating Expenditure	247 333	245 445	49 648	20.1%	62 377	25.2%	43 482	17.7%	155 507	63.4%	45 790	68.9%	(5.0%)
Employee related costs	110 354	113 859	28 353	25.7%	27 459	24.9%	24 203	21.3%	80 015	70.3%	20 869	73.9%	16.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	-
Repairs and maintenance	23 553	25 604	2 478	10.5%	6 787	28.8%	3 852	15.0%		51.2%	4 265	51.0%	(9.7%)
Bulk purchases	48 246	49 246	12 390	25.7%		20.3%		17.8%		62.9%	9 751	70.9%	(9.9%)
Other expenditure	65 181	56 735	6 427	9.9%	18 320	28.1%	6 637	11.7%	31 384	55.3%	10 905	67.2%	(39.1%)
Surplus/(Deficit)	283	406	25 765		10 300		40 173		76 239		26 971		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	illure				200	07/08					200	06/07	
	Du	daet	First (Duarter		l Quarter	Third	Quarter	Voor	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure		to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	87 331	81 142	7 396	8.5%	10 821	12.4%	7 783	9.6%	26 000	32.0%	9 913	38.7%	(21.5%)
External loans	28 810	28 866	879	3.0%	196	0.7%	-	-	1 075	3.7%	3 338	74.9%	(100.0%)
Internal contributions	17 433	13 616	933	5.4%	1 392	8.0%	2 916	21.4%	5 241	38.5%	-	-	(100.0%)
Grants and subsidies	41 088	38 660	5 585	13.6%	9 233	22.5%	4 867	12.6%	19 684	50.9%	2 973		63.7%
Other	-	-	-	-	-	-	-	-	-	-	3 603	26.5%	(100.0%)
Capital Expenditure	87 331	81 142	7 396	8.5%	10 821	12.4%	7 783	9.6%	26 000	32.0%	9 913	38.7%	(21.5%)
Water		-	-	-	-	-	-	-	-		271	59.0%	(100.0%)
Electricity	23 931	30 500	193	0.8%	2 257	9.4%	2 332	7.6%	4 781	15.7%	3 452	60.2%	(32.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	37 419	34 919	5 385	14.4%		18.6%	4 795	13.7%			5 786		
Other	25 981	15 723	1 819	7.0%	1 590	6.1%	656	4.2%	4 065	25.9%	405	14.6%	62.1%

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	1
	Bud	iget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	i l
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	247 333	245 445	49 648	20.1%	62 377	25.2%	43 482	17.7%	155 507	63.4%	45 790	68.9%	(5.0%)
Capital Expenditure	87 331	81 142	7 396	8.5%	10 821	12.4%	7 783	9.6%	26 000	32.0%	9 913	38.7%	(21.5%)
	1							1				1	1
Total	334 664	326 587	57 045	17.0%	73 198	21.9%	51 264	15.7%	181 507	55.6%	55 703	61.5%	(8.0%)

					200	07/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	247 616	245 851	74 784	30.2%	75 548	30.5%	110 678	45.0%	261 009	106.2%	89 736	92.7%	23.3%
External loans	-					-							-
Grants and subsidies	85 803	85 167	35 839	41.8%	29 092	33.9%	50 686	59.5%	115 617	135.8%	41 771	125.3%	21.3%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	161 813	160 684	38 945	24.1%	46 456	28.7%	59 992	37.3%	145 393	90.5%	47 965	77.4%	25.1%
Payments	262 404	245 445	72 398	27.6%	71 162	27.1%	76 680	31.2%	220 240	89.7%	67 456	79.5%	13.7%
Salaries, wages and allowances	110 354	113 859	25 762	23.3%	27 459	24.9%	25 019	22.0%	78 240	68.7%	20 869	76.5%	19.9%
Cash and creditor payments	38 400	39 000	9 293	24.2%	22 538	58.7%	10 830	27.8%	42 661	109.4%	6 761	86.9%	60.2%
Capital payments	42 000	24 000	7 396	17.6%	10 821	25.8%	7 783	32.4%	26 000	108.3%	9 913	75.8%	(21.5%)
Investments made	-			-		-	-	-	-		-	-	-
External loans repaid	2 400	2 400	-	-	1 098	45.8%	-	-	1 098	45.8%	-	45.8%	
Statutory payments (including VAT)	1 800	1 400	78	4.3%	-	-	1 210	86.4%	1 287	92.0%	803	57.2%	
Other payments	67 450	64 786	29 868	44.3%	9 247	13.7%	31 838	49.1%	70 954	109.5%	29 110	82.8%	9.4%

Fait 4a. Operating Revenue and Expe	muntare by i	unction											
					200	17/08					200	6/07	
	Buo	iget	First C	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	12 924	12 569	3 230	25.0%	2 947	22.8%	5 088	40.5%	11 265	89.6%	4 243	101.8%	19.9%
Service charges	12 924	12 569	3 230	25.0%	2 947	22.8%	5 088	40.5%	11 265	89.6%	4 243	101.8%	19.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-		-	-	-	-	-	-	-	-	-
Operating Expenditure	10 704	9 692	1 247	11.7%	2 387	22.3%	1 211	12.5%	4 845	50.0%	1 913	55.1%	(36.7%)
Employee related costs	2 243	2 751	539	24.0%	878	39.1%	670	24.4%	2 087	75.9%	489	56.6%	37.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 432	2 730	324	9.4%	715	20.8%	508	18.6%	1 547	56.7%	840	48.8%	(39.5%)
Bulk purchases	210	210	157	74.9%	-	-	7	3.1%	164	78.0%	31	15.3%	(78.4%)
Other expenditure	4 819	4 002	228	4.7%	794	16.5%	27	0.7%	1 048	26.2%	555	65.4%	(95.2%)
Surplus/(Deficit)	2 220	2 877	1 983		560		3 877		6 420		2 330		

Tark 12. Operating November and Expe	,				200	7/08					200	6/07	
	Buc	iget	First 0	tuarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	105 266	99 449	26 594	25.3%	23 460	22.3%	22 269	22.4%	72 323	72.7%	19 788	73.1%	12.5%
Service charges	105 266	99 449	26 594	25.3%	23 460	22.3%	22 269	22.4%	72 323	72.7%	19 788	73.1%	12.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-		-	-	-	-	-	-	-	-	-
Operating Expenditure	87 789	89 041	20 726	23.6%	17 234	19.6%	12 231	13.7%	50 191	56.4%	13 261	68.4%	(7.8%)
Employee related costs	16 112	14 995	3 331	20.7%	4 378	27.2%	3 130	20.9%	10 838	72.3%	2 350	65.6%	33.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 046	6 624	944	18.7%	1 768	35.0%	448	6.8%	3 159	47.7%	1 551	54.5%	(71.1%)
Bulk purchases	48 246	49 036	16 187	33.6%	9 743	20.2%	8 784	17.9%	34 714	70.8%	8 637	66.5%	1.7%
Other expenditure	18 385	18 386	264	1.4%	1 346	7.3%	(131)	(0.7%)	1 479	8.0%	724	81.0%	(118.0%)
Surplus/(Deficit)	17 477	10 408	5 868		6 226		10 038		22 132		6 527		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	Days	60 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis											
Water	3 658	30.6%	1 415	11.8%	422	3.5%	6 477	54.1%	11 972	12.3%	
Electricity	19 736	57.1%	2 779	8.0%	1 221	3.5%	10 812	31.3%	34 548	35.6%	
Property Rates	844	10.3%		5.2%	385	4.7%		79.9%		8.5%	
Other	5 139	12.2%	1 211	2.9%	1 323	3.1%	34 537	81.8%	42 209	43.5%	
Total	29 376	30.3%	5 829	6.0%	3 350	3.5%	58 402	60.2%	96 957	100.0%	

Part 6: Creditor Age Analysis

	nds 0 - 30 D Amount				60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement	3 390 - 645 - 1 019	100.0% - 100.0% - 100.0%		-		-	-		3 390 - 645 - 1 019	41.9% - 8.0% - 12.6%
Loan repayments Trade Creditors Auditor-General Other	3 042	100.0%	-	- - -	-	- - -	-	-	3 042	37.6% - -
Total	8 096	100.0%		0.0%	•	-		0.0%	8 096	100.0%

COHILACT DETAILS			
Municipal Manager	A F Muthambi	015 519 3000	
Financial Manager	R H Maluleke	015 519 3000	

Source Local Government Database

Limpopo: Vhembe(DC34) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	allure												
					200	7/08					200	06/07	
	Bud			Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget (1)	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	406 334	269 339	10 792	2.7%	37 517	9.2%	8 918	3.3%	57 227	21.2%	-	26.8%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	406 334	269 339	10 792	2.7%	37 517	9.2%	8 918	3.3%	57 227	21.2%	-	26.8%	(100.0%)
Operating Expenditure	406 334	269 339	17 708	4.4%	56 157	13.8%	43 213	16.0%	117 078	43.5%		2.2%	(100.0%)
Employee related costs	251 085	152 226	12 159	4.8%	27 273	10.9%	23 775		63 207	41.5%	-	6.8%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	75 601	39 151	1 401	1.9%	25 059	33.1%	14 864	38.0%	41 323	105.5%	-	0.1%	(100.0%)
Bulk purchases											-		
Other expenditure	79 648	77 961	4 148	5.2%	3 825	4.8%	4 574	5.9%	12 547	16.1%	-	0.4%	(100.0%)
Surplus/(Deficit)			(6 916)		(18 640)		(34 295)		(59 851)				

Part 2: Capital Revenue and Expenditur

•					200	7/08					20	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	629 044	668 408	21 712	3.5%	76 860	12.2%	63 116	9.4%	161 688	24.2%	-	50.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-		-	-		-	-	-	-	-	-
Grants and subsidies	148 094	395 730	17 969	12.1%	76 860	51.9%	63 116	15.9%	157 944	39.9%	-	8.7%	(100.0%)
Other	480 950	272 678	3 743	0.8%	-	-	-	-	3 743	1.4%	-	100.0%	-
Capital Expenditure	629 044	668 408	21 712	3.5%	76 860	12.2%	63 116	9.4%	161 688	24.2%			(100.0%)
Water	-	-	-	-	-	-	2 422	-	2 422	-	-	-	(100.0%)
Electricity	33 500	33 500	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-		-	-	-	-	-	-
Roads, pavements, bridges and storm water Other			21 712	2.404	7/ 0/0	10.00/	(0.402		150.245	25.10/	-	-	(100.00()
Uiner	595 544	634 908	21 712	3.6%	76 860	12.9%	60 693	9.6%	159 265	25.1%	-	-	(100.0%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	406 334	269 339	17 708	4.4%	56 157	13.8%	43 213	16.0%	117 078	43.5%	-	2.2%	(100.0%)
Capital Expenditure	629 044	668 408	21 712	3.5%	76 860	12.2%	63 116	9.4%	161 688	24.2%	-	-	(100.0%)
Total	1 035 378	937 747	39 420	3.8%	133 017	12.8%	106 329	11.3%	278 765	29.7%	-	0.7%	(100.0%)

					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	1 035 378	937 747	121 185	11.7%	149 972	14.5%	151 854	16.2%	423 010	45.1%	-		(100.0%)
External loans								-					
Grants and subsidies	564 996	881 188	110 393	19.5%	137 408	24.3%	142 936	16.2%	390 737	44.3%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-		-	-	-	-		-		-	-	-	-
Other receipts	470 382	56 558	10 792	2.3%	12 564	2.7%	8 918	15.8%	32 273	57.1%	-	-	(100.0%)
Payments	1 035 378	937 747	39 420	3.8%	91 110	8.8%	111 712	11.9%	242 243	25.8%		0.7%	(100.0%)
Salaries, wages and allowances	251 085	152 226	12 159	4.8%	27 273	10.9%	23 775	15.6%	63 207	41.5%	-	6.8%	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	629 044	668 408	21 712	3.5%	49 598	7.9%	63 116	9.4%	134 426	20.1%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)											-		
Other payments	155 249	117 113	5 549	3.6%	14 240	9.2%	24 821	21.2%	44 610	38.1%	-	0.4%	(100.0%)

Tart 4a. Operating revenue and Expe					200	07/08					200	06/07	
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)							•						

Turt 4b. Operating Nevertice and Expe					200	7/08					200	06/07	
	Dur	dget	Eiret (Duarter		Quarter	Third (Quarter	Voor	to Date		Quarter	
						2nd Q as % of		3rd Q as % of					Q3 of 2006/07
	Main	Adjusted	Actual	1st Q as % of	Actual		Actual		Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-		-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-		-	-		-

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-			-	-	-	
Fotal .	-		-		-		-		-	

Contact Details		
Municipal Manager	S S Razwiedani	015 960 2000
Financial Manager	L Ramatlhape	015 960 2046/5

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 9.

Limpopo: Blouberg(NP351) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lullule												
					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands										,		(1)	
Operating Revenue and Expenditure													
Operating Revenue	22 465	17 850	3 051	13.6%	4 644	20.7%	3 555	19.9%	11 250	63.0%	-	34.3%	(100.0%)
Property rates	6 000	4 000	215	3.6%	494	8.2%	256	6.4%	965	24.1%	-	11.8%	(100.0%)
Service charges	10 700	10 850	2 399	22.4%		26.4%	3 017	27.8%		76.0%	-	48.8%	(100.0%)
Other own revenue	5 765	3 000	436	7.6%	1 324	23.0%	283	9.4%	2 044	68.1%	-	30.5%	(100.0%)
Operating Expenditure	42 939	37 910	10 270	23.9%	10 501	24.5%	9 079	23.9%	29 849	78.7%		48.4%	(100.0%)
Employee related costs	24 700	23 925	6 008	24.3%	5 353	21.7%	5 726	23.9%	17 088	71.4%	-	46.0%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 800	2 728	386	13.8%	328	11.7%	188	6.9%	902	33.1%	-	25.5%	(100.0%)
Bulk purchases	1 000	1 900	414	41.4%		75.1%	331	17.4%	1 496	78.7%	-	116.4%	(100.0%)
Other expenditure	14 439	9 357	3 462	24.0%	4 068	28.2%	2 834	30.3%	10 364	110.8%	-	52.2%	(100.0%)
Surplus/(Deficit)	(20 474)	(20 060)	(7 219)		(5 857)		(5 524)		(18 599)				

Part 2: Capital Revenue and Expenditure

ture				200	7100					200	1/107	
						201.11						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
25 008	25 643	2 171	8.7%	6 457	25.8%	5 952	23.2%	14 580	56.9%			(100.0%)
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
25 008	25 643	2 171	8.7%	6 457	25.8%	5 952	23.2%	14 580	56.9%	-	-	(100.0%)
-	-	-	-	-	-	-	-	-	-	-	-	-
25 008	25 643	2 171	8.7%	6 457	25.8%	5 952	23.2%	14 580	56.9%		34.5%	(100.0%)
2 000	1 700	-	-	121	6.1%	-	-	121	7.1%	-	6.1%	-
12 028	13 463	1 081	9.0%	3 350	27.9%	3 373	25.1%	7 805	58.0%	-	36.8%	(100.0%)
-	-	-		-	-		-	-	-	-	-	-
										-		
5 980	4 680	776	13.0%	795	13.3%	610	13.0%	2 182	46.6%	-	26.7%	(100.0%)
	25 008 - 25 008 - 25 008 - 25 008	Budget Adjusted appropriation Adjusted appropriation Budget	Budget First C	Budget First Quarter	Budget First Cuarter Second	Budget First Cluarter Second Cluarter Second Cluarter Actual St.O.a. % of Actual Dudget Expenditure Second Cluarter Actual Dudget Septemblure Second Cluarter Actual Dudget Septemblure Second Cluarter Actual Expenditure Dudget Dud	Budget First Quarter Second Quarter Third	Budget First Quarter Second Quarter Third Quarter	Budget	Second Superior Second Sup	Substitute	Budget First Quarter Second Quarter Third Quarter The Quarter

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	42 939	37 910	10 270	23.9%	10 501	24.5%	9 079	23.9%	29 849	78.7%	-	48.4%	(100.0%)
Capital Expenditure	25 008	25 643	2 171	8.7%	6 457	25.8%	5 952	23.2%	14 580	56.9%	-	34.5%	(100.0%)
Total	67 947	63 554	12 442	18.3%	16 958	25.0%	15 030	23.6%	44 430	69.9%	-	43.3%	(100.0%)

					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	66 997	66 997	12 784	19.1%	16 641	24.8%	3 555	5.3%	32 981	49.2%	-	58.1%	(100.0%)
External loans												-	
Grants and subsidies	43 760	43 760	9 734	22.2%	11 801	27.0%	-	-	21 535	49.2%	-	48.0%	-
Investments redeemed		-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	+	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	23 237	23 237	3 051	13.1%	4 840	20.8%	3 555	15.3%	11 446	49.3%	-	77.0%	(100.0%)
Payments	66 997	66 997	12 442	18.6%	16 958	25.3%	9 079	13.6%	38 478	57.4%		43.9%	(100.0%)
Salaries, wages and allowances	24 700	24 700	6 008	24.3%	5 353	21.7%	5 726	23.2%	17 088	69.2%		46.0%	(100.0%)
Cash and creditor payments	17 289	17 289	4 262	24.6%	5 147	29.8%	3 353	19.4%	12 761	73.8%	-	54.4%	(100.0%)
Capital payments	25 008	25 008	2 171	8.7%	6 457	25.8%	-	-	8 629	34.5%	-	34.5%	-
Investments made		-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	+	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Tart 4a. Operating Neverlae and Expe							200	V 10.7					
						7/08						06/07	
	Buo	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	2 300	3 000	771	33.5%	914	39.7%	1 075	35.8%	2 760	92.0%	-	-	(100.0%)
Service charges	2 300	3 000	771	33.5%	914	39.7%	1 075	35.8%	2 760	92.0%	-	-	(100.0%)
Grants and subsidies	-		-	-			-	-	-		-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 858	2 818	139	4.9%	385	13.5%	93	3.3%	618	21.9%			(100.0%)
Employee related costs	-		-	-			-	-			-	-	-
Provision for working capital	38	38	-	-	7	18.0%	-	-	7	18.0%	-	-	-
Repairs and maintenance	820	1 080	139	17.0%	379	46.2%	93	8.6%	611	56.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Other expenditure	2 000	1 700			-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(558)	182	632		529		982		2 142		-		

Tart 4b. Operating Nevertae and Expe	2007/08 2006/07												
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
												9	
R thousands													
EL													
Electricity													
Operating Revenue	2 200	3 000	579	26.3%	639	29.1%	803	26.8%	2 022	67.4%	-	-	(100.0%)
Service charges	2 200	3 000	579	26.3%	639	29.1%	803	26.8%	2 022	67.4%	-	-	(100.0%)
Grants and subsidies	-		-	-			-	-	-		-	-	
Other own revenue	-	-		-	-	-	-		-	-	-		-
Operating Expenditure	2 876	3 138	384	13.4%	935	32.5%	437	13.9%	1 757	56.0%			(100.0%)
	2070	3 130	304		733		437		1737		-		(100.070)
Employee related costs Provision for working capital	- 88	58		5.7%	33	37.8%		15.4%	47	81.4%	-	-	(100.0%)
			5		79		,				-	-	
Repairs and maintenance	488	1 180	20	4.1%		16.2%	40	3.4%	139	11.8%	-	-	(100.0%)
Bulk purchases	1 000	1 900	146	14.6%	751	75.1%	331	17.4%	1 228	64.6%	-	-	(100.0%)
Other expenditure	1 300	-	213	16.4%	72	5.5%	57		342	-	-	-	(100.0%)
Surplus/(Deficit)	(676)	(138)	195		(296)		366		265				

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Limpopo: Aganang(NP352) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	ullule												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	33 441	29 879	7 742	23.2%	6 494	19.4%	13 396	44.8%	27 632	92.5%	12 165	95.8%	10.1%
Property rates	8 235	-	17	0.2%	2	-	-	-	18	-	14	2.2%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-		-	-
Other own revenue	25 206	29 879	7 725	30.6%	6 492	25.8%	13 396	44.8%	27 614	92.4%	12 151	100.0%	10.2%
Operating Expenditure	33 441	29 879	5 451	16.3%	6 818	20.4%	7 418	24.8%	19 686	65.9%	6 375	61.1%	16.3%
Employee related costs	20 549	18 579	3 553	17.3%	3 976	19.3%	5 030	27.1%	12 559	67.6%	4 535	64.5%	10.9%
Provision for working capital	2 000	150	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	300	270	35	11.7%	51	17.1%	42	15.7%	129	47.6%	13	97.5%	225.2%
Bulk purchases	10.500	10 879	10/2	17/0/	2 791	26.3%	2.245	21 (0)			1 020	F 4 00/	28.3%
Other expenditure	10 592	10 8/9	1 863	17.6%	2 /91	26.3%	2 345	21.6%	6 998	64.3%	1 828	54.0%	28.3%
Surplus/(Deficit)		-	2 291		(324)		5 978		7 946		5 790		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	19 106	31 827	3 817	20.0%	7 464	39.1%	3 162	9.9%	14 443	45.4%	1 391	21.3%	127.3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	4 112	6 660	-	-	-	-	-	-	-	-	-	0.4%	
Grants and subsidies	14 995	25 167	3 817	25.5%	7 464	49.8%	3 162	12.6%	14 443	57.4%	1 178	30.9%	
Other	-		-	-	-	-	-	-	-	-	213	39.8%	(100.0%)
Capital Expenditure	19 106	31 827	3 817	20.0%	7 464	39.1%	3 162	9.9%	14 443	45.4%	1 391	21.3%	127.3%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 214	7 917	1 446	34.3%	693	16.4%		-	2 139	27.0%	290	8.6%	(100.0%)
Housing	-	603	39	-	389	-	153	25.3%	581	96.3%	213	39.8%	
Roads, pavements, bridges and storm water	7 800	16 157	1 323	17.0%	5 246	67.3%	1 291	8.0%	7 860	48.7%	-	-	(100.0%)
Other	7 093	7 150	1 008	14.2%	1 136	16.0%	1 718	24.0%	3 863	54.0%	888	25.6%	93.5%

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	33 441	29 879	5 451	16.3%	6 818	20.4%	7 418	24.8%	19 686	65.9%	6 375	61.1%	16.3%
Capital Expenditure	19 106	31 827	3 817	20.0%	7 464	39.1%	3 162	9.9%	14 443	45.4%	1 391	21.3%	127.3%
													i l
Total	52 547	61 705	9 267	17.6%	14 282	27.2%	10 579	17.1%	34 129	55.3%	7 767	45.7%	36.2%

					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	52 547	61 705	16 649	31.7%	10 398	19.8%	14 344	23.2%	41 390	67.1%	18 193	78.3%	(21.2%)
External loans	-			-								-	
Grants and subsidies	40 670	48 185	16 182	39.8%	8 844	21.7%	11 917	24.7%	36 942	76.7%	14 635	87.5%	(18.6%)
Investments redeemed	-		-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	11 878	13 521	468	3.9%	1 554	13.1%	2 427	18.0%	4 448	32.9%	3 559	118.6%	(31.8%)
Payments	52 547	61 705	9 267	17.6%	14 282	27.2%	10 579	17.1%	34 129	55.3%	7 767	45.7%	36.2%
Salaries, wages and allowances	20 549	18 579	3 553	17.3%	3 976	19.3%	5 030	27.1%	12 559	67.6%	4 535	64.5%	10.9%
Cash and creditor payments	12 592	11 029	1 863	14.8%	2 791	22.2%	2 345	21.3%	6 998	63.4%	1 828	53.6%	28.3%
Capital payments	19 106	31 827	3 817	20.0%	7 464	39.1%	3 162	9.9%	14 443	45.4%	1 391	21.3%	127.3%
Investments made	-		-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	300	270	35	11.7%	51	17.1%	42	15.7%	129	47.6%	13	97.5%	225.2%

Fait 4a. Operating Revenue and Expe	indital c by i	unction											
					200	7/08					200	6/07	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	850	850	127	15.0%	220	25.9%	82	9.7%	430	50.6%	147	36.0%	(43.9%)
Service charges	-	-	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	850	850	127	15.0%	220	25.9%	82	9.7%	430	50.6%	146	35.9%	(43.7%)
Other own revenue	-	-	-	-	-		-	-	-	-	1	-	(100.0%)
Operating Expenditure	850	850	127	15.0%	303	35.6%	221	26.0%	651	76.6%	146	51.1%	51.4%
Employee related costs	-	-	-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-		-	-	-		-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure	850	850	127	15.0%	303	35.6%	221	26.0%	651	76.6%	146	51.1%	51.4%
Oiner expenditure	800	850	127	15.0%	303	33.0%	221	20.0%	001	/0.0%	140	31.176	31.476
Surplus/(Deficit)	-				(83)		(139)		(221)		1		

Tark 12. Operating November and Expe					200	7/08					200	6/07	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	600	450	150	25.0%	150	25.0%	150	33.3%	450	100.0%	250	100.0%	(40.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	600	450	150	25.0%	150	25.0%	150	33.3%	450	100.0%	250	100.0%	(40.0%)
Other own revenue	-		-		-	-			-	-		-	
Operating Expenditure	600	450	98	16.4%	44	7.4%	98	21.8%	241	53.5%	87	41.7%	12.9%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-		-	-	-		-	-	-		-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	600	450	98	16.4%	- 44	7.4%	98	21.8%	241	53.5%	87	41.7%	12.9%
Other expenditure	600	450	98	16.4%	44	7.4%	98	21.8%	241	53.5%	8/	41.7%	12.9%
Surplus/(Deficit)	-		52		106		52		209		163		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis Water Electricity	-	-	-	-	÷	-	-	-	-	-
Property Rates Other	29	100.0%	-	-	-	-	6 085	100.0%	6 085 29	99.55
Total	29	0.5%	-	-	-	-	6 085	99.5%	6 113	100.09

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis Bulk Electricity		_	_		_	_	_			
Bulk Water PAYE deductions VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments Trade Creditors Auditor-General	2 539	100.0%		-				-	2 539	100.0%
Other	-	-	-	-		-	-	-	-	
Total	2 539	100.0%		0.0%		-	-	0.0%	2 539	100.0%

Contact Details			
Municipal Manager	Mr. NR Selepe	015 295 1400	_
Financial Manager	Melda Mokono	015 295 1407	

Source Local Government Database

Limpopo: Molemole(NP353) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lullule												
					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	47 406	47 406	10 704	22.6%	-	-	-	-	10 704	22.6%	18	85.7%	(100.0%)
Property rates	1 301	1 301	241	18.5%	-	-	-	-	241	18.5%	-	86.3%	(100.0%)
Service charges	747	747	21	2.8%	-	-	-	-	21	2.8%	-	13.8%	(100.0%)
Other own revenue	45 357	45 357	10 442	23.0%	-	-	-	-	10 442	23.0%	18	87.2%	(100.0%)
Operating Expenditure	44 621	44 621	4 467	10.0%					4 467	10.0%	12	67.6%	(100.0%)
Employee related costs	16 463	16 463	2 522	15.3%	-	-	-	-	2 522	15.3%	3	76.2%	(100.0%)
Provision for working capital	530	530	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 760	2 760		4.5%	-	-	-	-	125	4.5%	-	54.8%	(100.0%)
Bulk purchases	2 500	2 500	274	11.0%	-	-	-	-	274	11.0%	1	85.1%	(100.0%)
Other expenditure	22 369	22 369	1 545	6.9%	-		-	-	1 545	6.9%	8	61.3%	(100.0%)
Surplus/(Deficit)	2 785	2 785	6 237		-				6 237		6		

Part 2: Capital Revenue and Expenditur

					20	07/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	11 474	11 474	655	5.7%					655	5.7%	2	63.5%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	2 500	2 500	-	-	-	-	-	-	-	-	-	99.0%	-
Grants and subsidies	8 974	8 974	655	7.3%	-	-	-	-	655	7.3%	2	49.2%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	11 474	11 474	655	5.7%					655	5.7%	2	63.5%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	1	48.9%	(100.0%)
Housing	8 974	8 974	655	7.3%	-	-	-	-	655	7.3%	1	48.0%	(100.0%)
Roads, pavements, bridges and storm water Other	2 500	2 500	-	-	-	-	-	-		-	1	99.0% 50.4%	(100.0%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	1 1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	1
										budget		budget	1
R thousands													
													1
Capital and Operating Expenditure													1
Operating Expenditure	44 621	44 621	4 467	10.0%	-	-	-	-	4 467	10.0%	12	67.6%	(100.0%)
Capital Expenditure	11 474	11 474	655	5.7%	-	-	-	-	655	5.7%	2	63.5%	(100.0%)
													1 1
Total	56 096	56 096	5 123	9.1%	-	-	-		5 123	9.1%	14	66.8%	(100.0%)

					20	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	47 406	47 406	10 704	22.6%			-	-	10 704	22.6%	18	87.6%	(100.0%)
External loans				-		-		-					
Grants and subsidies	34 561	34 561	8 879	25.7%	-		-	-	8 879	25.7%	16	87.2%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	12 845	12 845	1 826	14.2%	-	-	-	-	1 826	14.2%	2	89.3%	(100.0%)
Payments	44 621	44 621	4 467	10.0%					4 467	10.0%	9	65.9%	(100.0%)
Salaries, wages and allowances	16 463	16 463	2 522	15.3%		-		-	2 522	15.3%	3	76.2%	(100.0%)
Cash and creditor payments				-		-		-		-			
Capital payments	8 699	8 699	16	0.2%	-		-	-	16	0.2%	2	62.4%	(100.0%)
Investments made		-	-	-	-	-	-	-	-	-	-	-	
External loans repaid		-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	19 460	19 460	1 929	9.9%	-	-	-	-	1 929	9.9%	3	58.7%	(100.0%

Turt 4a. Operating Nevertae and Expe						200	06/07	T					
			F1 . 6			17/08	W						
	Buc			Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	1 163	1 163	120	10.3%		-		-	120	10.3%		54.7%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 163	1 163	120	10.3%	-	-	-	-	120	10.3%	-	54.7%	(100.0%)
Operating Expenditure	1 881	1 881	84	4.4%					84	4.4%		38.7%	(100.0%)
Employee related costs	726	726	31	4.3%	-		_	-	31	4.3%	-	22.2%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	- '
Repairs and maintenance	550	550	37	6.7%	-	-	-	-	37	6.7%		74.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	605	605	15	2.5%	-	-	-	-	15	2.5%	-	37.9%	(100.0%)
Surplus/(Deficit)	(718)	(718)	36						36				

Turt 4b. Operating Nevertue and Expe					200	7/08					200	06/07	
	Buc	laet	First C	Duarter		Quarter	Third	Quarter	Year	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure		to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	3 497	3 497	820	23.5%		-	-	-	820	23.5%	1	66.0%	(100.0%)
Service charges	136	136	15	11.3%	-	-	-	-	15	11.3%	-	48.8%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 361	3 361	805	23.9%	-	-	•	-	805	23.9%	1	66.7%	(100.0%)
Operating Expenditure	5 237	5 237	285	5.4%					285	5.4%	1	66.6%	(100.0%)
Employee related costs	434	434	-	-	-	-	-	-	-	-	-	56.1%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	700	700	13	1.8%	-	-	-	-	13	1.8%	-	37.8%	(100.0%)
Bulk purchases	2 500	2 500	274	11.0%	-	-		-	274	11.0%	1	85.0%	(100.0%)
Other expenditure	1 603	1 603	(2)	(0.1%)	-	-	-	-	(2)	(0.1%)	-	7.3%	(100.0%)
Surplus/(Deficit)	(1 740)	(1 740)	535		-		-		535				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-		-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-		-	-		-

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-			-	-	-	
Fotal .	-		-		-		-		-	

Contact Details	
	S J Lethole
Financial Manager	K T R Letshed

Source Local Government Database

Contact Details

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 4 to 9.

Limpopo: Polokwane(NP354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Evponditure as	Q3 of 2006/07 to Q3 of 2007/08
	арргорпация	buuget	Experiance	appropriation	Experiuntire	appropriation	Experience	budget	Experiuntire	% of adjusted budget	Experiation	% of adjusted budget (1)	(2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	1 547 999	1 547 999	387 282	25.0%	385 855	24.9%	524 327	33.9%	1 297 465	83.8%	223 019	96.4%	135.1%
Property rates	138 051	138 051	35 287	25.6%	35 886	26.0%	23 841	17.3%	95 015	68.8%	31 654	75.4%	(24.7%)
Service charges	362 283	362 283	88 987	24.6%		30.5%		15.4%					(30.4%)
Other own revenue	1 047 666	1 047 666	263 008	25.1%	239 547	22.9%	444 784	42.5%	947 339	90.4%	111 358	146.1%	299.4%
Operating Expenditure	1 526 727	1 526 727	231 687	15.2%	464 729	30.4%	452 140	29.6%	1 148 557	75.2%	101 853	54.4%	343.9%
Employee related costs	240 103	240 103	51 519	21.5%	56 125	23.4%	37 085	15.4%	144 730	60.3%	51 002	66.8%	(27.3%)
Provision for working capital	20 000	20 000	5 000	25.0%		25.0%	3 333	16.7%	13 333				(11.1%)
Repairs and maintenance	71 586	71 586	10 197	14.2%	18 447	25.8%	8 963	12.5%	37 607	52.5%			(18.8%)
Bulk purchases	189 200	189 200	59 382	31.4%		24.6%	26 522	14.0%					124.6%
Other expenditure	1 005 838	1 005 838	105 589	10.5%	338 537	33.7%	376 236	37.4%	820 361	81.6%	24 259	42.0%	1450.9%
Surplus/(Deficit)	21 272	21 272	155 595		(78 874)		72 187		148 908		121 166		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
						07/08						06/07	1
		dget	First (Quarter	Second	Quarter		Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	862 928	862 928	106 882	12.4%	178 625	20.7%	5 416	0.6%	290 923	33.7%	62 728	37.3%	(91.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Internal contributions	207 016	207 016	15 361	7.4%	14 659	7.1%	4 352	2.1%	34 371	16.6%	15 288	23.2%	(71.5%)
Grants and subsidies	655 913	655 913	91 521	14.0%		24.7%	1 064	0.2%	254 277	38.8%			(96.9%)
Other	-	-	-	-	2 275	-	-	-	2 275	-	12 762	22.6%	(100.0%)
Capital Expenditure	862 928	862 928	106 882	12.4%	178 625	20.7%	101 940	11.8%	387 447	44.9%	62 728	37.3%	62.5%
Water	159 377	159 377	10 587	6.6%	9 714	6.1%	14 543	9.1%	34 844	21.9%	19 947	31.3%	(27.1%)
Electricity	53 122	53 122	2 290	4.3%	2 827	5.3%	2 287	4.3%	7 404	13.9%	1 956	13.5%	16.9%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	70 853	70 853	4 284	6.0%	3 697	5.2%	960	1.4%	8 941	12.6%	2 361		
Other	579 576	579 576	89 721	15.5%	162 388	28.0%	84 150	14.5%	336 259	58.0%	38 464	47.4%	118.8%

Total Capital and Operating Expenditure

otal Capital and Operating Expenditure													
					200	7/08					200	6/07	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	1 526 727	1 526 727	231 687	15.2%	464 729	30.4%	452 140	29.6%	1 148 557	75.2%	101 853	54.4%	343.9%
Capital Expenditure	862 928	862 928	106 882	12.4%	178 625	20.7%	101 940	11.8%	387 447	44.9%	62 728	37.3%	62.5%
Total	2 389 655	2 389 655	338 569	14.2%	643 355	26.9%	554 080	23.2%	1 536 003	64.3%	164 581	47.7%	236.7%

Part 3: Cash Receipts and Payments

					200	17/08					200	06/07	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	2 342 280	2 342 280	662 739	28.3%	610 944	26.1%	823 940	35.2%	2 097 624	89.6%	681 723	112.5%	20.9%
External loans	-	-	-	-	-	-	-	-	-	-	8 694	138.0%	(100.0%)
Grants and subsidies	740 085	740 085	195 374	26.4%	178 170	24.1%	393 361	53.2%	766 904	103.6%	163 310	121.9%	140.9%
Investments redeemed	1 042 950	1 042 950	270 000	25.9%	250 000	24.0%	250 000	24.0%	770 000	73.8%	330 000	114.3%	(24.2%)
Statutory receipts (including VAT)	62 864	62 864	29 280	46.6%	17 561	27.9%	7 103	11.3%	53 943	85.8%	14 359	94.4%	(50.5%)
Other receipts	496 380	496 380	168 086	33.9%	165 213	33.3%	173 477	34.9%	506 776	102.1%	165 359	103.5%	4.9%
Payments	2 518 474	2 518 474	546 367	21.7%	704 305	28.0%	609 151	24.2%	1 859 823	73.8%	651 115	106.0%	(6.4%)
Salaries, wages and allowances	253 453	253 453	52 724	20.8%	59 170	23.3%	61 172	24.1%	173 065	68.3%	53 484	68.8%	14.4%
Cash and creditor payments	373 877	373 877	122 802	32.8%	137 856	36.9%	103 194	27.6%	363 852	97.3%	93 255		10.7%
Capital payments	862 928	862 928	107 015	12.4%	178 620	20.7%	164 106	19.0%	449 741	52.1%	50 484	31.8%	225.1%
Investments made	990 000	990 000	250 000	25.3%	310 000	31.3%	270 000	27.3%	830 000	83.8%	420 000	175.0%	(35.7%)
External loans repaid	15 055	15 055			7 384	49.0%			7 384	49.0%	16 029		
Statutory payments (including VAT)	13 200	13 200	11 079	83.9%	9 947	75.4%	8 655	65.6%	29 682	224.9%	16 154		(46.4%)
Other payments	9 960	9 960	2 747	27.6%	1 327	13.3%	2 025	20.3%	6 098	61.2%	1 708	22.5%	18.5%

Tart 4a. Operating Revenue and Expe	2007/08 2006/07													
	Buc	lget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08	
R thousands										budget		budget		
Water														
Operating Revenue	93 187	93 187	31 426	33.7%	28 048	30.1%	16 910	18.1%	76 384	82.0%	22 063	96.8%	(23.4%)	
Service charges	86 762	86 762	19 996	23.0%	29 524	34.0%	12 809	14.8%	62 329	71.8%	17 582	74.2%	(27.1%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6 426	6 426	11 430	177.9%	(1 476)	(23.0%)	4 101	63.8%	14 054	218.7%	4 481	-	(8.5%)	
Operating Expenditure	116 277	116 277	22 975	19.8%	30 124	25.9%	15 978	13.7%	69 077	59.4%	10 915	46.8%	46.4%	
Employee related costs	11 730	11 730	2 609	22.2%	3 690	31.5%	2 022	17.2%	8 322	70.9%	2 525	70.8%	(19.9%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	- 1	
Repairs and maintenance	19 319	19 319	112	0.6%	3 479	18.0%	1 548	8.0%	5 140	26.6%	3 082	42.7%	(49.8%)	
Bulk purchases	72 000	72 000	20 726	28.8%	22 554	31.3%	10 520	14.6%	53 800	74.7%	4 743	47.9%	121.8%	
Other expenditure	13 228	13 228	(472)	(3.6%)	400	3.0%	1 887	14.3%	1 815	13.7%	565	16.9%	234.1%	
Surplus/(Deficit)	(23 090)	(23 090)	8 451		(2 076)		932		7 307		11 148			

Tart 4b. Operating Revenue and Expe	2007/08 2006/07													
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08	
R thousands														
Electricity														
Operating Revenue	219 845	219 845	53 114	24.2%	54 102	24.6%	32 750	14.9%	139 966	63.7%	49 160	78.7%	(33.4%)	
Service charges	213 355	213 355	53 089	24.9%	54 088	25.4%	32 748	15.3%	139 925	65.6%	49 152	78.7%	(33.4%)	
Grants and subsidies	-		-	-			-	-	-			-		
Other own revenue	6 490	6 490	25	0.4%	14	0.2%	2	-	41	0.6%	8	80.5%	(71.0%)	
Operating Expenditure	196 258	196 258	56 116	28.6%	41 923	21.4%	26 567	13.5%	124 606	63.5%	21 794	53.2%	21.9%	
Employee related costs	21 454	21 454	4 627	21.6%	5 451	25.4%	3 264	15.2%	13 342	62.2%	4 530	72.5%	(27.9%)	
Provision for working capital	20 000	20 000	5 000	25.0%	5 000	25.0%	3 333	16.7%	13 333	66.7%	3 750	75.0%	(11.1%)	
Repairs and maintenance	12 935	12 935	6 310	48.8%	6 110	47.2%	2 087	16.1%	14 507	112.2%	4 114	99.1%	(49.3%)	
Bulk purchases	117 200	117 200	38 655	33.0%	24 066	20.5%		13.7%			7 067	47.5%	126.5%	
Other expenditure	24 670	24 670	1 523	6.2%	1 297	5.3%	1 879	7.6%	4 699	19.0%	2 334	18.8%	(19.5%)	
Surplus/(Deficit)	23 587	23 587	(3 002)		12 179		6 183		15 360		27 366			

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	38 217	23.4%	14 715	9.0%	9 842	6.0%	100 772	61.6%	163 546	100.0%
Total	38 217	23.4%	14 715	9.0%	9 842	6.0%	100 772	61.6%	163 546	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tot	al
R thousands	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		-	-	-	-		-	-	-	
Fotal .			-		-				-	

Contact Details

Municipal Manager

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

Source Local Government Database

Limpopo: Lepelle-Nkumpi(NP355) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lullule												
					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands										budget		(1)	
Operating Revenue and Expenditure													
Operating Revenue	83 120	96 644	23 540	28.3%	16 285	19.6%	3 433	3.6%	43 258	44.8%	2 757	51.0%	24.5%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	9 650	7 300	197	2.0%	343	3.6%	628	8.6%	1 167	16.0%	172	20.6%	265.3%
Other own revenue	73 470	89 344	23 344	31.8%	15 942	21.7%	2 805	3.1%	42 091	47.1%	2 585	55.1%	8.5%
Operating Expenditure	51 462	53 674	9 997	19.4%	9 306	18.1%	18 953	35.3%	38 256	71.3%	8 935	49.3%	112.1%
Employee related costs	27 900	25 851	5 234	18.8%	4 758	17.1%	8 440	32.6%	18 432	71.3%	3 913	56.9%	115.7%
Provision for working capital	575	273	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 725	4 353	685	14.5%	1 274	27.0%	2 307	53.0%	4 267	98.0%	687	49.0%	236.0%
Bulk purchases		-		-		-	-	-	45.553	-		-	-
Other expenditure	18 262	23 197	4 077	22.3%	3 274	17.9%	8 206	35.4%	15 557	67.1%	4 335	55.2%	89.3%
Surplus/(Deficit)	31 658	42 970	13 543		6 979		(15 520)		5 002		(6 178)		

Part 2: Capital Revenue and Expenditure

ure												
				Second								
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
31 658	43 625	3 496	11.0%	8 513	26.9%	12 489	28.6%	24 498	56.2%	3 645	45.9%	242.6%
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
31 658	43 625	3 496	11.0%	8 513	26.9%		23.7%		51.2%	3 645	41.4%	
-	-	-	-	-	-	2 162	-	2 162	-	-	-	(100.0%)
31 658	43 625	3 496	11.0%	8 513	26.9%	11 661	26.7%	23 670	54.3%	3 645	45.9%	219.9%
-	-	-	-	-	-	-	-	-	-	-	-	-
5 600	5 480	922	16.5%	775	13.8%	854	15.6%	2 551	46.5%		35.5%	125.5%
									-			(100.0%)
												288.0% 282.6%
12 /02	10 003	004	5.2%	3 3 / 8	28.2%	0 128	30.976	10 370	02.5%	1 002	37.376	282.0%
	Main appropriation 31 658	Budget Adjusted appropriation Budget Budget Side Side Side Side Side Side Side Side	Budget First C	Budget First Quarter	Budget First Quarter Section	Second Quarter Seco	Name	Budget First Quarter Second Quarter Third Quarter	Sudget First Quarter Second Quarter Third Quarter Year	Name	Sudget First Guarter Second Quarter Third Quarter Vear to Date Third Quarter Second Quarter Total adjusted budget Expenditure Second Quarter Second	Description Budget First Quarter Second Quarter Thir

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	51 462	53 674	9 997	19.4%	9 306	18.1%	18 953	35.3%	38 256	71.3%	8 935	49.3%	112.1%
Capital Expenditure	31 658	43 625	3 496	11.0%	8 513	26.9%	11 661	26.7%	23 670	54.3%	3 645	45.9%	219.9%
													i l
Total	83 120	97 299	13 493	16.2%	17 819	21.4%	30 614	31.5%	61 925	63.6%	12 580	48.3%	143.4%

					200	07/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	l Quarter	Third 0	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	83 120	96 644	23 540	28.3%	17 392	20.9%	26 349	27.3%	67 281	69.6%	23 993	83.0%	9.8%
External loans	-					-	-					-	
Grants and subsidies	62 447	66 918	18 913	30.3%	14 691	23.5%	22 678	33.9%	56 282	84.1%	21 236	92.8%	6.8%
Investments redeemed	-		-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	20 673	29 727	4 627	22.4%	2 701	13.1%	3 671	12.3%	10 999	37.0%	2 757	51.0%	33.2%
Payments	83 120	96 644	13 493	16.2%	21 178	25.5%	33 531	34.7%	68 202	70.6%	12 212	56.8%	174.6%
Salaries, wages and allowances	27 900	17 637	5 234	18.8%	6 371	22.8%	8 440	47.9%	20 046	113.7%	4 568	57.8%	84.7%
Cash and creditor payments	22 986	35 109	4 762	20.7%	6 294	27.4%	13 430	38.3%	24 486	69.7%	5 454	55.1%	146.2%
Capital payments	31 658	43 625	3 496	11.0%	8 513	26.9%	11 661	26.7%	23 670	54.3%	1 724	163.4%	576.4%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	575	273	-	-	-	-	-	-	-	-	465	15.5%	(100.0%)

Tart 4a. Operating Revenue and Expe	manual o by r	unonon											
					200	17/08					200	6/07	
	Buc	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	5 600	5 400	1 049	18.7%	1 520	27.1%	2 588	47.9%	5 157	95.5%	1 001	26.6%	158.7%
Service charges	5 600	5 400	208	3.7%	152	2.7%	628	11.6%	988	18.3%	220	48.3%	185.0%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	841	-	1 367	-	1 960	-	4 169	-	780	22.8%	151.2%
Operating Expenditure	6 353	5 378	1 868	29.4%	1 329	20.9%	1 613	30.0%	4 810	89.4%	1 869	35.0%	(13.7%)
Employee related costs	4 453	3 878	729	16.4%	697	15.7%	773	19.9%	2 199	56.7%	818	67.6%	(5.4%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Repairs and maintenance	1 900	1 500	-	-	-	-	-	-	-	-	68	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 139	-	632	-	840	-	2 611	-	983	48.5%	(14.5%)
Surplus/(Deficit)	(753)	22	(819)		191		975		347		(868)		

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis											
Water	1 747	7.1%	1 280	5.2%	1 181	4.8%	20 232	82.8%	24 440	53.6%	
Electricity	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	
Other	839	4.0%	806	3.8%	802	3.8%	18 713	88.4%	21 160	46.4%	
Total	2 586	5.7%	2 086	4.6%	1 983	4.3%	38 946	85.4%	45 601	100.0%	

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tota	ıl
Rthousands	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

		015 633 4525	
Financial Manager	K V Choshane	015 633 4512	

Source Local Government Database

Limpopo: Capricorn(DC35) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ulture												
					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												**	
Operating Revenue and Expenditure													
Operating Revenue	176 567	176 567	83 391	47.2%	88 898	50.3%	142 065	80.5%	314 354	178.0%	20 221	75.3%	602.6%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	176 567	176 567	83 391	47.2%	88 898	50.3%	142 065	80.5%	314 354	178.0%	20 221	75.3%	602.6%
Operating Expenditure	176 567	176 567	22 970	13.0%	32 879	18.6%	29 149	16.5%	84 998	48.1%	28 473	43.1%	2.4%
Employee related costs	76 732	76 732	13 949	18.2%	13 732	17.9%	15 983	20.8%	43 665	56.9%	18 566	37.9%	(13.9%)
Provision for working capital								-					
Repairs and maintenance	2 632	2 632	66	2.5%	188	7.1%	251	9.5%	504	19.1%	300	35.9%	(16.5%)
Bulk purchases Other expenditure	97 203	97 203	8 955	9.2%	18 959	19.5%	12 916	13.3%	40 829	42.0%	9 607	57.4%	34.4%
Onici experiuluie	77 203	77 203	0 733	7.2.70	10 737	17.370	12 710	13.370	40 027	42.070	7 007	37.470	34.470
Surplus/(Deficit)	-	-	60 421		56 019		112 916		229 356		(8 252)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
						17/08						6/07	
		dget		Quarter	Second	Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	279 075	279 075	13 285	4.8%	35 603	12.8%	26 303	9.4%	75 191	26.9%	28 652	24.9%	(8.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	61 300	61 300	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	217 775	217 775	13 285	6.1%	35 603	16.3%	26 303	12.1%	75 191	34.5%	10 510	25.1%	150.3%
Other	-	-	-	-	-	-	-	-		-	18 142	24.5%	(100.0%)
Capital Expenditure	279 075	279 075	13 285	4.8%	35 603	12.8%	26 303	9.4%	75 191	26.9%	28 652	24.9%	(8.2%)
Water	116 146	116 146	7 634	6.6%	20 858	18.0%	9 015	7.8%	37 508		12 348	21.4%	
Electricity	13 525	13 525	387	2.9%	3 928	29.0%	2 755	20.4%	7 070	52.3%	1 156	26.9%	138.3%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	84 200	84 200	383	0.5%	3 584	4.3%	1 650	2.0%	5 617	6.7%	1 152	55.5%	43.3%
Other	65 205	65 205	4 881	7.5%	7 233	11.1%	12 883	19.8%	24 996	38.3%	13 996	28.4%	(8.0%)
		l	1		l	l		1		l		l	l

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	uic												
					200	7/08					200	6/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	176 567	176 567	22 970	13.0%	32 879	18.6%	29 149	16.5%	84 998	48.1%	28 473	43.1%	2.4%
Capital Expenditure	279 075	279 075	13 285	4.8%	35 603	12.8%	26 303	9.4%	75 191	26.9%	28 652	24.9%	(8.2%)
Total	455 643	455 643	36 254	8.0%	68 482	15.0%	55 452	12.2%	160 189	35.2%	57 125	33.1%	(2.9%)

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	455 643	455 643	114 410	25.1%	83 257	18.3%	142 065	31.2%	339 732	74.6%	125 389	75.4%	13.3%
External loans					-	-	-						-
Grants and subsidies	360 854	360 854	111 400	30.9%	77 735	21.5%	139 178	38.6%	328 312	91.0%	122 486	79.7%	13.6%
Investments redeemed		-	-	-	-	-	-	-	-	-	-	52.6%	-
Statutory receipts (including VAT)	15 000	15 000	377	2.5%	1 126	7.5%	1 899	12.7%	3 402	22.7%	336	-	465.9%
Other receipts	79 789	79 789	2 633	3.3%	4 396	5.5%	989	1.2%	8 019	10.0%	2 567	14.7%	(61.5%)
Payments	455 643	455 643	22 970	5.0%	66 017	14.5%	55 408	12.2%	144 395	31.7%	57 126	35.1%	(3.0%)
Salaries, wages and allowances	76 732	76 732	13 949	18.2%	13 734	17.9%	15 983	20.8%	43 666	56.9%	18 566	36.0%	(13.9%)
Cash and creditor payments					-	-	-	-				-	
Capital payments	279 075	279 075		-	35 603	12.8%	26 303	9.4%	61 906	22.2%	28 653	29.6%	(8.2%)
Investments made		-		-	-	-	-	-				-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)		-	-	-	-	-	-	-	-	-	-	-	-
Other payments	99 836	99 836	9 020	9.0%	16 680	16.7%	13 122	13.1%	38 822	38.9%	9 907	56.3%	32.49

Tart 4a. Operating Neverlae and Expe					200	06/07							
						7/08							
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	85 005	85 005	27 388	32.2%	16 204	19.1%	62 352	73.4%	105 944	124.6%	1 118	7.2%	5478.8%
Service charges	-		-				_	_	-			_	-
Grants and subsidies	85 005	85 005	27 388	32.2%		_	62 352	73.4%	89 740	105.6%	_	_	(100.0%)
Other own revenue	-	-	-	-	16 204	-	-	-	16 204	-	1 118	7.2%	(100.0%)
Operating Expenditure	25 629	25 629	6 261	24.4%	5 763	22.5%	2 810	11.0%	14 834	57.9%	1 118	7.2%	151.4%
Employee related costs	24 313	24 313	5 751	23.7%	5 763	23.7%	1 530	6.3%	13 044	53.6%	678	4.4%	125.6%
Provision for working capital						-		-		-	-	-	
Repairs and maintenance	_										153	48.4%	(100.0%)
Bulk purchases		_	_	_			_	_	_		-	10.170	(100.070)
Other expenditure	1 316	1 316	510	38.7%	-	-	1 281	97.3%	1 790	136.0%	287	355.8%	346.2%
Surplus/(Deficit)	59 376	59 376	21 127		10 441		59 542		91 110				

Tart 4b. Operating Revenue and Expe						4 to 10							
						7/08						6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
			·	appropriation	· .	appropriation		budget		% of adjusted		% of adjusted	
								_		budget		budget	
										-		-	
R thousands													
Electricity													
Operating Revenue	514	514	76	14.9%		-	-	-	76	14.9%	421	82.8%	(100.0%)
Service charges	514	514	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	-	-	-	-		-		-	-	-	-	-	-
Other own revenue	-		76		-		-		76	-	421	82.8%	(100.0%)
Operating Expenditure	1 118	1 118	1 998	178.7%					1 998	178.7%	421	82.8%	(100.0%)
	514	514	1 998						1 998	389.0%	124		(100.0%)
Employee related costs Provision for working capital	314	514	1 998	389.0%		-	-	-	1 998			82.5%	(100.0%)
		551	-	-	-	-	-	-	-	-	-	27.107	-
Repairs and maintenance Bulk purchases	551	551	-	-	-	-	-	-	-	-	-	26.1%	-
			-	-	-	-	-	-	-	-	297	(70.20/	(100.00/)
Other expenditure	53	53			-		-	-	-	-	291	670.3%	(100.0%)
Surplus/(Deficit)	(604)	(604)	(1 922)		-		-		(1 922)				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	24 384	100.0%	24 384	100.0%
Total	-	-	-	-	-		24 384	100.0%	24 384	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-		-	-	-	-
PAYE deductions	754	100.0%	-	-	-	-	-	-	754	10.3%
VAT (output less input)	3 416	100.0%	-	-	-	-	-	-	3 416	46.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 150	100.0%	-	-	-	-	-	-	3 150	43.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	=	-	-	-	-	-	-	-	-	-
Total	7 320	100.0%							7 320	100.0%

Contact Details			
Municipal Manager	M Molala	015 294 1076	
Financial Manager	Victor Knopa (Acting CEO)	015 294 1058	

Source Local Government Database

Limpopo: Thabazimbi(NP361) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
					200	7/08					200	6/07	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/0
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	63 662	175 492	143 944	226.1%	107 949	169.6%	15 548	8.9%	267 441	152.4%	19 979	72.4%	(22.2%
Property rates	1 518	13 007	7 703	507.3%	10 696	704.4%	1 729	13.3%	20 129	154.8%	4 771	93.9%	(63.8%
Service charges	29 223	140 810	121 262	415.0%	82 957	283.9%	12 170	8.6%	216 389	153.7%	11 774	84.9%	
Other own revenue	32 921	21 675	14 979	45.5%	14 296	43.4%	1 649	7.6%	30 923	142.7%	3 434	47.2%	(52.0%
Operating Expenditure	70 222	50 379	38 836	55.3%	29 460	42.0%	8 281	16.4%	76 576	152.0%	21 496	1.8%	(61.5%
Employee related costs	43 051	19 267	14 793	34.4%	10 306	23.9%	3 727	19.3%	28 826	149.6%	8 316	68.7%	(55.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	278	12.9%	(100.0%
Repairs and maintenance	9 620	4 315	3 384	35.2%	3 347	34.8%	255	5.9%	6 987	161.9%	780	83.6%	(67.2%
Bulk purchases	15 199	10 050	8 305	54.6%	5 121	33.7%	1 925	19.2%	15 351	152.7%	3 299	83.3%	(41.7%
Other expenditure	2 353	16 746	12 353	525.0%	10 685	454.1%	2 374	14.2%	25 412	151.7%	8 824	0.6%	(73.1%
Surplus/(Deficit)	(6 560)	125 113	105 108		78 489		7 267		190 865		(1 517)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	7 892	11 320	-	1 833	-	-	-	13 153	166.7%	5 404	24.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	7 892	11 320	-	1 833	-	-	-	13 153	166.7%	5 404	31.9%	(100.0%)
Other	-		•	•	-	-	•	-	-	-	-	-	-
Capital Expenditure	54 643	28 892	20 629	37.8%	19 031	34.8%	5 044	17.5%	44 704	154.7%	8 640	60.6%	(41.6%)
Water	8 872	5 849	3 866	43.6%		29.9%	1 827	31.2%	8 342	142.6%	3 979	59.0%	(54.1%)
Electricity	13 843	8 961	6 852	49.5%	6 414	46.3%	1 071	12.0%	14 337	160.0%	994	37.7%	7.7%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	31 928	14 081	9 911	31.0%	9 968	31.2%	2 146	15.2%	22 025	156.4%	3 667	68.6%	(41.5%

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	1 1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	1
										budget		budget	1
R thousands													
													1
Capital and Operating Expenditure													1 1
Operating Expenditure	70 222	50 379	38 836	55.3%	29 460	42.0%	8 281	16.4%	76 576	152.0%	21 496	1.8%	(61.5%)
Capital Expenditure	54 643	28 892	20 629	37.8%	19 031	34.8%	5 044	17.5%	44 704	154.7%	8 640	60.6%	(41.6%)
													1 1
Total	124 865	79 270	59 465	47.6%	48 491	38.8%	13 325	16.8%	121 280	153.0%	30 137	2.2%	(55.8%)

					200	07/08					200	6/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Cash Receipts and Payments													
Receipts		1 442	11 320		1 833	-	-		13 153	912.4%	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	1 442	4 870	-	1 833	-	-	-	6 703	465.0%	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-

Tart 4a. Operating Revenue and Expe	indicato bj i	unonon											
					200	7/08					200	6/07	
	Buc	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands										buuget		buugei	
R Indusands													
Water													
Operating Revenue	23 980	47 663	33 014	137.7%	33 128	138.1%	9 298	19.5%	75 439	158.3%	7 799	59.4%	19.2%
Service charges	23 980	39 772	21 694	90.5%	31 294	130.5%	9 298	23.4%	62 286	156.6%	3 459	76.6%	168.8%
Grants and subsidies	-	7 892	11 320		1 833		-	-	13 153	166.7%	4 340	47.4%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Operating Expenditure	15 513	8 107	4 498	29.0%	3 306	21.3%	3 294	40.6%	11 099	136.9%	2 450	70.5%	34.5%
Employee related costs	2 120	2 367	737	34.8%	768	36.2%	1 456	61.5%	2 962	125.1%	427	63.3%	241.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	750	408	334	44.5%	228	30.4%	30	7.3%	592	145.0%	24	164.8%	26.5%
Bulk purchases	4 575	3 415	2 260	49.4%	864	18.9%	1 435	42.0%	4 559	133.5%	1 459	75.9%	(1.6%)
Other expenditure	8 068	1 916	1 167	14.5%	1 446	17.9%	373	19.5%	2 986	155.8%	541	51.4%	(31.1%)
Surplus/(Deficit)	8 467	39 556	28 516		29 822		6 004		64 340		5 349		

Tart 40. Operating Nevertae and Expe	manaro by r	unotion											
					200	17/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	3 556	100 686	105 117	2956.2%	49 201	1383.7%	899	0.9%	155 217	154.2%	3 733		(75.9%)
Service charges	3 556	92 795	93 797	2637.9%	47 367	1332.1%	899	1.0%	142 064	153.1%	3 733		(75.9%)
Grants and subsidies	-	7 892	11 320	-	1 833		-	-	13 153	166.7%	-	-	
Other own revenue		-			-	-	-	-	-	-	-	-	-
Operating Expenditure	19 057	10 919	8 083	42.4%	7 692	40.4%	1 441	13.2%	17 215	157.7%	3 181	69.1%	(54.7%)
Employee related costs	2 158	1 185	783	36.3%	861	39.9%	194	16.3%	1 838	155.1%	384	63.8%	(49.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Repairs and maintenance	1 618	327	79	4.9%	509	31.5%	19	5.7%	607	185.4%	110	71.4%	(83.0%)
Bulk purchases	10 518	7 221	6 322	60.1%	4 103	39.0%	899	12.5%	11 324	156.8%	1 946	74.3%	(53.8%)
Other expenditure	4 763	2 186	899	18.9%	2 219	46.6%	329	15.1%	3 447	157.7%	741	54.9%	(55.6%)
Surplus/(Deficit)	(15 501)	89 767	97 034		41 509		(542)		138 002		552		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity Property Rates	-	-	-	-	-	-	-	-	-	
Other	-			-	-		-	-	-	
Total							_			

Part 6: Creditor Age Analysis

	0 - 30 I	Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tot	al
R thousands	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	-	•	-		-		-	-	-	
Fotal				0.0%				0.0%		

Contact Details

Municipal Manager
Financial Manager TS R Nkhumise D M Masisi

Source Local Government Database

All figures in this report are unaudited.

Municpal Manager: Chief Financial Officer: Date:

Date:

Limpopo: Lephalale(NP362) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	% of adjusted budget	to Q3 of 2007/08 (2)
R thousands										budget		(1)	
Operating Revenue and Expenditure													
Operating Revenue	146 193	149 559	31 132	21.3%	19 364	13.2%	46 562	31.1%	97 057	64.9%	37 731	63.2%	23.4%
Property rates	20 194	22 472	5 238	25.9%	6 174	30.6%	5 636	25.1%	17 048	75.9%	6 023	89.7%	(6.4%)
Service charges	44 474	45 952	11 479	25.8%		25.8%		24.5%		74.5%	12 084	78.9%	(6.8%)
Other own revenue	81 525	81 135	14 415	17.7%	1 695	2.1%	29 667	36.6%	45 777	56.4%	19 624	48.6%	51.2%
Operating Expenditure	146 389	149 839	30 027	20.5%	35 813	24.5%	36 246	24.2%	102 086	68.1%	30 477	55.7%	18.9%
Employee related costs	54 693	52 140	11 712	21.4%	12 798	23.4%	12 496	24.0%	37 007	71.0%	11 713	70.7%	6.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	10 976	13 587	1 899	17.3%		18.2%	2 382	17.5%	6 284	46.3%	1 517	37.5%	57.1%
Bulk purchases	19 225	18 348	5 583	29.0%		24.4%	5 248	28.6%	15 529	84.6%	4 404	74.1%	19.2%
Other expenditure	61 495	65 764	10 832	17.6%	16 314	26.5%	16 120	24.5%	43 266	65.8%	12 843	42.8%	25.5%
Surplus/(Deficit)	(196)	(280)	1 105		(16 449)		10 316		(5 029)		7 254		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	19 518	22 202	11 086	56.8%	6 744	34.6%	8 270	37.2%	26 100	117.6%	4 962	58.4%	66.7%
External loans	4 000	5 900	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 000	2 100	-	-	817	81.7%	709	33.7%	1 526	72.7%	2 507	61.0%	(71.7%)
Grants and subsidies	14 518	14 202	11 086	76.4%	5 840	40.2%	7 561	53.2%	24 488	172.4%	2 455	80.9%	208.0%
Other	-		•	-	87	-	•	-	87		-	-	-
Capital Expenditure	19 518	22 202	11 086	56.8%	6 744	34.6%	8 270	37.2%	26 100	117.6%	4 962	58.4%	66.7%
Water	15 673	17 725	8 918	56.9%	5 440	34.7%	1 754	9.9%	16 111	90.9%	2 154	58.5%	(18.6%)
Electricity	965	803	1 736	179.8%	271	28.0%	-	-	2 006	249.9%	577	45.3%	(100.0%)
Housing	-	-	-	-	105	-	7	-	112		-	-	(100.0%)
Roads, pavements, bridges and storm water	1 880	1 574	432	23.0%	232	12.3%	8	0.5%	672		370	109.7%	(98.0%)
Other	1 000	2 100	-	-	697	69.7%	6 502	309.6%	7 199	342.8%	1 860	58.4%	249.6%

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
													1
Capital and Operating Expenditure													i l
Operating Expenditure	146 389	149 839	30 027	20.5%	35 813	24.5%	36 246	24.2%	102 086	68.1%	30 477	55.7%	18.9%
Capital Expenditure	19 518	22 202	11 086	56.8%	6 744	34.6%	8 270	37.2%	26 100	117.6%	4 962	58.4%	66.7%
								1				1	1
Total	165 907	172 041	41 113	24.8%	42 557	25.7%	44 516	25.9%	128 187	74.5%	35 438	56.1%	25.6%

Part 3: Cash Receipts and Payments

					200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third 0	Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	146 283	149 559	90 549	61.9%	44 421	30.4%	41 738	27.9%	176 708	118.2%	47 519	83.0%	(12.2%)
External loans	4 000	5 900		-		-	-	-		-	-	-	-
Grants and subsidies	57 438	60 915	19 941	34.7%	16 058	28.0%	17 119	28.1%	53 118	87.2%	17 668	69.4%	(3.1%)
Investments redeemed		-	45 000	-	-	-	-	-	45 000	-	-	-	
Statutory receipts (including VAT)	-	-	14	-	-	-	-	-	14	-	-	-	-
Other receipts	84 845	82 744	25 594	30.2%	28 363	33.4%	24 619	29.8%	78 576	95.0%	29 850	96.2%	(17.5%)
Payments	146 389	149 839	120 492	82.3%	45 988	31.4%	31 475	21.0%	197 955	132.1%	37 364	68.5%	(15.8%)
Salaries, wages and allowances	54 696	52 140	11 712	21.4%	12 798	23.4%	12 496	24.0%	37 007	71.0%	11 713	70.7%	6.7%
Cash and creditor payments	71 947	75 497	97 446	135.4%	25 955	36.1%	10 289	13.6%	133 690	177.1%	20 689	72.6%	(50.3%)
Capital payments	19 518	22 202	11 086	56.8%	6 744	34.6%	8 270	37.2%	26 100	117.6%	4 962	58.4%	66.7%
Investments made		-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	228	-	248	108.7%	490	214.9%	420	-	1 158	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expe	illulture by i	unction											
					200	17/08					200	6/07	
	Bud	lget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	22 393	35 844	4 101	18.3%	4 058	18.1%	11 485	32.0%	19 644	54.8%	10 178	52.5%	12.8%
Service charges	15 173	14 528	3 689	24.3%	3 860	25.4%	3 479	23.9%	11 029	75.9%	4 135	79.7%	(15.9%)
Grants and subsidies	5 935	13 805	230	3.9%	110	1.9%	7 842	56.8%	8 182	59.3%	5 870	51.6%	33.6%
Other own revenue	1 285	7 512	181	14.1%	88	6.8%	164	2.2%	433	5.8%	172	2.7%	(5.0%)
Operating Expenditure	22 623	33 300	3 793	16.8%	6 981	30.9%	6 790	20.4%	17 564	52.7%	6 108	45.0%	11.2%
Employee related costs	7 521	6 290	1 355	18.0%	1 424	18.9%	1 331	21.2%	4 110	65.3%	1 403	63.8%	(5.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 314	3 787	577	25.0%		30.6%	1 027	27.1%	2 313		232	54.2%	341.7%
Bulk purchases	6 385	4 458	1 012	15.8%		22.9%	1 363	30.6%	3 838	86.1%	1 562	68.7%	(12.7%)
Other expenditure	6 403	18 765	849	13.3%	3 386	52.9%	3 069	16.4%	7 304	38.9%	2 911	30.5%	5.4%
Surplus/(Deficit)	(230)	2 544	308		(2 923)		4 695		2 080		4 070		

					200	7/08					200	6/07	
	Buc	iget	First C	uarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
												9	
R thousands													
Electricity													
Operating Revenue	22 485	25 364	6 089	27.1%	5 920	26.3%	6 489	25.6%	18 498	72.9%	6 607	74.3%	(1.8%)
Service charges	21 268	23 171	5 709	26.8%	5 605	26.4%	5 919	25.5%	17 233	74.4%	5 734	78.3%	3.2%
Grants and subsidies	1 000	1 803	346	34.6%	219	21.9%	435	24.1%	1 000	55.5%	669	62.3%	(34.9%)
Other own revenue	217	390	34	15.8%	95	43.8%	135	34.7%	265	67.8%	205	22.0%	(33.9%)
Operating Expenditure	21 366	23 105	6 013	28.1%	5 387	25.2%	5 792	25.1%	17 192	74.4%	7 239	71.3%	(20.0%)
Employee related costs	3 500	3 395	596	17.0%	816	23.3%	828	24.4%	2 240	66.0%	810	75.6%	2.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 280	1 345	292	22.8%	206	16.1%	379	28.1%	876		258	64.6%	46.8%
Bulk purchases	12 840	13 890	4 571	35.6%	3 234	25.2%	3 885	28.0%	11 691	84.2%	2 843	76.9%	36.7%
Other expenditure	3 746	4 475	554	14.8%	1 130	30.2%	700	15.6%	2 384	53.3%	3 329	61.8%	(79.0%)
Surplus/(Deficit)	1 119	2 259	76		533		697		1 306		(632)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	897	4.6%	1 873	9.5%	718	3.7%	16 181	82.3%	19 669	100.0%
Total	897	4.6%	1 873	9.5%	718	3.7%	16 181	82.3%	19 669	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	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	757	46.8%	415	25.6%	400	24.7%	45	2.8%	1 617	100.09
Total	757	46.8%	415	25.6%	400	24.7%	45	2.8%	1 617	100.09

Contact Details

Municipal Manager
Financial Manager Mr. MP Sebatjane C J Jooste

Source Local Government Database

Limpopo: Mookgopong(NP364) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	ullule												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	53 054	58 778	14 931	28.1%	69 291	130.6%	115 337	196.2%	199 559	339.5%	-	-	(100.0%)
Property rates	10 038	9 093	2 497	24.9%	12 764	127.2%	20 995	230.9%	36 256	398.7%	-	-	(100.0%)
Service charges	29 615	21 729	7 465	25.2%		111.6%		249.4%		435.8%	-	-	(100.0%)
Other own revenue	13 402	27 956	4 969	37.1%	23 491	175.3%	40 154	143.6%	68 614	245.4%	-	-	(100.0%)
Operating Expenditure	53 017	58 778	11 198	21.1%	54 340	102.5%	85 112	144.8%	150 650	256.3%		-	(100.0%)
Employee related costs	20 735	20 735	4 542	21.9%	24 095	116.2%	40 356	194.6%	68 993	332.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 270	1 270	138	10.9%		68.7%		134.2%	2 715	213.8%	-	-	(100.0%)
Bulk purchases	8 909	8 909	3 465	38.9%		161.4%		224.8%	37 865	425.0%	-	-	(100.0%)
Other expenditure	22 103	27 865	3 052	13.8%	14 997	67.8%	23 027	82.6%	41 076	147.4%	-	-	(100.0%)
Surplus/(Deficit)	37		3 733		14 951		30 225		48 909				

Part 2: Capital Revenue and Expenditure

					200	07/08					201	06/07	
	Buo	lget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	25 054	26 754	1 485	5.9%	7 515	30.0%	26 773	100.1%	35 774	133.7%		-	(100.0%)
External loans	-	18 010	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	18 810	7 425	1 089	5.8%	3 988	21.2%	13 604	183.2%	18 681	251.6%	-	-	(100.0%)
Grants and subsidies	4 325	-	396	9.2%	3 344	77.3%		-	15 410		-	-	(100.0%)
Other	1 920	1 320	•	-	183	9.5%	1 500	113.6%	1 683	127.5%	-		(100.0%)
Capital Expenditure	25 054	26 754	1 485	5.9%	7 515	30.0%	26 773	100.1%	35 774	133.7%		-	(100.0%)
Water	3 296	6 690	341	10.4%		96.5%	9 722	145.3%				-	(100.0%)
Electricity	470	470	66	14.0%	281	59.8%	601	127.8%	948	201.6%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 389	5 389	54	1.0%	171	3.2%	3 686	68.4%	3 912			-	(100.0%)
Other	15 900	14 206	1 024	6.4%	3 882	24.4%	12 764	89.9%	17 669	124.4%	-	-	(100.0%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	i l
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	53 017	58 778	11 198	21.1%	54 340	102.5%	85 112	144.8%	150 650	256.3%	-	-	(100.0%)
Capital Expenditure	25 054	26 754	1 485	5.9%	7 515	30.0%	26 773	100.1%	35 774	133.7%	-	-	(100.0%)
													i l
Total	78 071	85 533	12 683	16.2%	61 855	79.2%	111 885	130.8%	186 423	218.0%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	7/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	70 078	70 078	17 913	25.6%	13 224	18.9%	16 849	24.0%	47 986	68.5%		-	(100.0%)
External loans	-		-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	11 681	11 681	3 860	33.1%	3 555	30.4%	4 565	39.1%	11 980	102.6%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	58 398	58 398	14 052	24.1%	9 669	16.6%	12 284	21.0%	36 005	61.7%	-	-	(100.0%)
Payments	70 302	70 302	13 248	18.8%	17 042	24.2%	11 816	16.8%	42 106	59.9%		-	(100.0%)
Salaries, wages and allowances	19 543	19 543	4 725	24.2%	3 869	19.8%	5 613		14 207	72.7%	-	-	(100.0%)
Cash and creditor payments	46 798	46 798	6 013	12.8%	4 918	10.5%	5 881	12.6%	16 812	35.9%	-	-	(100.0%)
Capital payments	-	-	1 096	-	8 255	-	322	-	9 673	-	-	-	(100.0%)
Investments made	- 225	235	-	-	-	-	-	-	-	-	-	-	-
External loans repaid Statutory payments (including VAT)	235	235	-	-	-	-	-	-	-	-	-	-	-
Other payments	3 726	3 726	1 415	38.0%					1 415	38.0%		-	

Tart 4a. Operating Revenue and Expe	aao.bj.	unonon				2100						4 mm	
						7/08						6/07	
	Buc	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	6 377		1 676	26.3%	6 750	105.8%	14 196	-	22 622	-	-	-	(100.0%)
Service charges	6 377	-	1 676	26.3%	6 750	105.8%	14 196	-	22 622	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-		-	-	-	-	-	-	-	-	-
Operating Expenditure	5 143		605	11.8%	2 858	55.6%	4 950	-	8 413	-		-	(100.0%)
Employee related costs	1 387	-	332	23.9%	1 793	129.2%	3 185	-	5 310		-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	400	-	53	13.3%	247	61.8%	394	-	694	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 356	-	220	6.6%	818	24.4%	1 371	-	2 409	-	-	-	(100.0%)
Surplus/(Deficit)	1 234		1 071		3 892		9 246		14 209				

Tart 4b. Operating Nevertuc and Expe					201	7/08					201	06/07	$\overline{}$
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
								, v		budget		budget	
R thousands													
Florability.													
Electricity													
Operating Revenue	15 849	-	4 340	27.4%	18 874	119.1%	27 985	-	51 199		-	-	(100.0%)
Service charges	15 849	-	4 340	27.4%	18 874	119.1%	27 985	-	51 199	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		-	-		-	-	-		-		-	-
Operating Expenditure	15 639		4 195	26.8%	17 705	113.2%	25 658	_	47 558	_		_	(100.0%)
Employee related costs	1 905		370	19.4%	1 936	101.6%	3 151		5 457			_	(100.0%)
Provision for working capital	. 705	_	-	17.470	- 1 750	101.010	0.101	_			_	_	(100.070)
Repairs and maintenance	173		28	16.4%	265	153.5%	685		978				(100.0%)
Bulk purchases	8 909	_	3 465	38.9%	14 376	161.4%	20 024	_	37 865		_	_	(100.0%)
Other expenditure	4 653	_	331	7.1%	1 128	24.2%	1 798	_	3 257		_	_	(100.0%)
	4 005		551	7.170	1 120	21.270	1770		0207				(100.070)
Surplus/(Deficit)	210		145		1 169		2 327		3 641				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	989	18.2%	1 339	24.6%	255	4.7%	2 859	52.5%	5 442	42.5%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	900	24.5%	384	10.5%	305	8.3%	2 080	56.7%	3 669	28.7%
Other	620	16.8%	193	5.2%	150	4.1%	2 723	73.9%	3 687	28.8%
Total	2 509	19.6%	1 916	15.0%	710	5.5%	7 662	59.9%	12 797	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	0 Days	60 - 9	0 Days	Over 9	0 Days	Tot	tal
R thousands	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			-	0.0%		-	-	0.0%	-	-

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

Limpopo: Modimolle(NP365) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	iuituie												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	104 394	104 394	16 621	15.9%	29 164	27.9%	31 597	30.3%	77 382	74.1%	20 942	81.3%	50.9%
Property rates	12 460	12 460	3 373	27.1%	3 437	27.6%	3 461	27.8%	10 272	82.4%	3 798	84.8%	(8.9%)
Service charges	55 817	55 817	11 029	19.8%	11 315	20.3%	17 325	31.0%	39 670	71.1%	10 220	95.5%	69.5%
Other own revenue	36 117	36 117	2 219	6.1%	14 411	39.9%	10 810	29.9%	27 440	76.0%	6 924	63.1%	56.1%
Operating Expenditure	104 368	104 368	19 165	18.4%	18 044	17.3%	18 572	17.8%	55 780	53.4%	19 427	71.7%	(4.4%)
Employee related costs	33 626	33 626	8 697	25.9%	8 059	24.0%	8 288	24.6%	25 043	74.5%	7 505	79.7%	10.4%
Provision for working capital	3 150	3 150	-	-	-	-	217	6.9%	217	6.9%	616	33.0%	(64.8%)
Repairs and maintenance	2 191	2 191	478	21.8%	749	34.2%		30.5%	1 895	86.5%	742	59.1%	(9.9%)
Bulk purchases	21 500	21 500	6 558	30.5%	4 850	22.6%	1 966	9.1%	13 373	62.2%	4 709	73.3%	(58.3%)
Other expenditure	43 901	43 901	3 433	7.8%	4 386	10.0%	7 433	16.9%	15 252	34.7%	5 855	65.6%	27.0%
Surplus/(Deficit)	26	26	(2 544)		11 120		13 025		21 602		1 515		

Part 2: Capital Revenue and Expenditure

					200	17/08		·			200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	31 029	31 029	4 938	15.9%	2 510	8.1%	2 113	6.8%	9 561	30.8%	13 401	63.4%	(84.2%)
External loans	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	6 550	6 550	1 192	18.2%	(168)	(2.6%)	54	0.8%	1 078	16.5%	-	-	(100.0%)
Grants and subsidies	14 698	14 698	3 746	25.5%	2 678	18.2%	1 938	13.2%	8 363	56.9%	-	37.8%	(100.0%)
Other	4 781	4 781	•	•	-	-	120	2.5%	120	2.5%	13 401	113.9%	(99.1%)
Capital Expenditure	31 029	31 029	4 938	15.9%	2 510	8.1%	2 113	6.8%	9 561	30.8%	13 401	63.4%	(84.2%)
Water	5 000	5 000	1 853	37.1%	229	4.6%	119	2.4%	2 200	44.0%	7 487	88.0%	(98.4%)
Electricity	11 700	11 700	-	-	794	6.8%	352	3.0%	1 146	9.8%	1 952	94.1%	
Housing	1 000	1 000	-	-	-	-	-	-	-	-	16	18.9%	(100.0%)
Roads, pavements, bridges and storm water	1 766	1 766	289	16.4%	37	2.1%	239	13.6%	565	32.0%	263	62.7%	(8.9%)
Other	11 563	11 563	2 796	24.2%	1 451	12.5%	1 403	12.1%	5 650	48.9%	3 683	45.7%	(61.9%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	1
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	104 368	104 368	19 165	18.4%	18 044	17.3%	18 572	17.8%	55 780	53.4%	19 427	71.7%	(4.4%)
Capital Expenditure	31 029	31 029	4 938	15.9%	2 510	8.1%	2 113	6.8%	9 561	30.8%	13 401	63.4%	(84.2%)
													i l
Total	135 397	135 397	24 103	17.8%	20 554	15.2%	20 684	15.3%	65 341	48.3%	32 828	69.1%	(37.0%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	6/07							
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	104 394	104 394	23 805	22.8%	30 295	29.0%	23 281	22.3%	77 382	74.1%	20 687	79.7%	12.5%
External loans	-	-	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	37 134	37 134	7 184	19.3%	13 704	36.9%	4 464	12.0%	25 352	68.3%	4 153	65.9%	7.5%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	67 261	67 261	16 621	24.7%	16 592	24.7%	18 817	28.0%	52 030	77.4%	16 534	84.3%	13.8%
Payments	104 368	104 368	19 165	18.4%	18 044	17.3%	18 572	17.8%	55 780	53.4%	19 427	71.7%	(4.4%)
Salaries, wages and allowances	33 626	33 626	8 697	25.9%	8 059	24.0%	8 288	24.6%	25 043	74.5%	7 505	80.3%	10.4%
Cash and creditor payments	21 500	21 500	6 558	30.5%	4 850	22.6%	1 966	9.1%	13 373	62.2%	6 233	78.0%	(68.5%)
Capital payments	5 750	5 750	35	0.6%	382	6.6%	-	-	417	7.2%	(1 425)	1.5%	(100.0%)
Investments made	-	-	-	-	-	-		-	-	-		-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT) Other payments	43 492	43 492	3 876	8.9%	4 753	10.9%	8 319	19.1%	16 948	39.0%	7 113	65.8%	16.9%

Tart 4a. Operating Revenue and Expe	2007/08 2006/07												
	Buc	lget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08
				арргорпацоп		арргорпации		buuget		budget		budget	
R thousands													
Water													
	23 663	23 663	3 171	13.4%	3 245	13.7%	8 933	37.8%	15 350	64.9%	3 366	85.1%	165.4%
Operating Revenue													
Service charges	15 355	15 355	3 171	20.7%	3 245	21.1%	3 082	20.1%	9 498	61.9%	2 864		7.6%
Grants and subsidies	8 308	8 308	-	-	-	-	5 851	70.4%	5 851	70.4%	502	116.7%	1066.1%
Other own revenue				-	-	-		-	-	-	-	-	(100.0%)
Operating Expenditure	18 425	18 425	1 933	10.5%	1 865	10.1%	3 598	19.5%	7 396	40.1%	2 910	72.9%	23.6%
Employee related costs	3 080	3 080	647	21.0%	639	20.7%	676	22.0%	1 962	63.7%	730	106.5%	(7.4%)
Provision for working capital			-			-		-		-		-	
Repairs and maintenance	204	204	76	37.3%	40	19.5%	94	46.1%	210	102.9%	179	84.3%	(47.4%)
Bulk purchases	5 500	5 500	1 021	18.6%	888	16.1%	766	13.9%	2 675	48.6%	1 190		(35.6%)
Other expenditure	9 642	9 642	189	2.0%	299	3.1%	2 062	21.4%	2 549	26.4%	811	64.4%	154.2%
Oner experiurure	9 042	9 042	189	2.0%	299	3.176	2 002	21.476	2 549	20.476	811	04.476	154.2%
Surplus/(Deficit)	5 238	5 238	1 238		1 380		5 335		7 954		456		

Tart 4b. Operating Revenue and Expe	2007/08 2006/07												
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08
								9		budget		budget	
R thousands													
Electricity													
Operating Revenue	34 790	34 790	6 287	18.1%	6 593	19.0%	15 621	44.9%	28 501	81.9%	6 248	86.1%	150.0%
Service charges	24 768	24 768	6 282	25.4%	6 558	26.5%	10 740	43.4%	23 580	95.2%	5 454	88.9%	96.9%
Grants and subsidies	9 816	9816	-	-	-	-	4 850	49.4%	4 850	49.4%	794	71.7%	510.9%
Other own revenue	206	206	5	2.2%	35	17.0%	31	14.8%	70	34.1%		43.5%	(16511.3%)
Operating Expenditure	29 810	29 810	6 407	21.5%	5 435	18.2%	2 143	7.2%	13 985	46.9%	5 896	73.8%	(63.7%)
Employee related costs	2 193	2 193	623	28.4%	550	25.1%	351	16.0%	1 524	69.5%	458	69.4%	(23.4%)
Provision for working capital	-	-	-	-	-	-	-	-	-		-	-	-
Repairs and maintenance	830	830	119	14.3%	266	32.0%	197	23.7%		70.1%	200	49.1%	(1.7%)
Bulk purchases	16 000	16 000	5 537	34.6%	3 962	24.8%	1 200	7.5%		66.9%	3 519	71.2%	(65.9%)
Other expenditure	10 788	10 788	128	1.2%	657	6.1%	396	3.7%	1 181	10.9%	1 719	83.6%	(77.0%)
Surplus/(Deficit)	4 980	4 980	(120)		1 158		13 478		14 516		352		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	386	10.4%	308	8.3%	280	7.5%	2 745	73.8%	3 719	5.2%
Electricity	354	14.1%	231	9.2%	172	6.9%	1 755	69.9%	2 513	3.5%
Property Rates	548	3.9%	432	3.1%	356	2.6%	12 591	90.4%	13 927	19.6%
Other	1 270	2.5%	32 131	63.0%	503	1.0%	17 068	33.5%	50 972	71.7%
Total	2 557	3.6%	33 102	46.5%	1 311	1.8%	34 160	48.0%	71 130	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	90 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 155	100.0%	-	-		-	-	-	1 155	81.0%
Bulk Water	271	100.0%	-	-	-	-	-	-	271	19.0%
PAYE deductions		-	-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-	-	
Total	1 427	100.0%				-		-	1 427	100.0%

Contact Details		
Municipal Manager	M C Powell	014 717 5211 x 2050
Einancial Managor	D.M. Comusos	014 717 5311 v 3053

Source Local Government Database

Limpopo: Bela Bela(NP366) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	alture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget (1)	
R thousands												(1)	
Operating Revenue and Expenditure													
													(****
Operating Revenue	100 076	100 076	26 020	26.0%	23 934	23.9%	21 234	21.2%	71 188	71.1%	-	-	(100.0%)
Property rates	21 950	21 950	6 623	30.2%	4 004	18.2%	4 083	18.6%	14 709	67.0%	-	-	(100.0%)
Service charges	45 334	45 334	9 073	20.0%	11 640	25.7%	8 800	19.4%	29 513	65.1%		-	(100.0%)
Other own revenue	32 792	32 792	10 325	31.5%	8 291	25.3%	8 351	25.5%	26 966	82.2%	-	-	(100.0%)
Operating Expenditure	90 287	90 287	27 720	30.7%	23 265	25.8%	18 259	20.2%	69 244	76.7%			(100.0%)
Employee related costs	33 364	33 364	8 316	24.9%	8 517	25.5%	9 274	27.8%	26 108	78.3%	-	_	(100.0%)
Provision for working capital	6 100	6 100	5 586	91.6%	7	0.1%		-	5 592	91.7%		-	
Repairs and maintenance	7 286	7 286	830	11.4%	1 241	17.0%	1 361	18.7%	3 432	47.1%	-	-	(100.0%)
Bulk purchases	21 605	21 605	6 389	29.6%	3 720	17.2%	4 023	18.6%	14 133	65.4%	-	-	(100.0%)
Other expenditure	21 932	21 932	6 599	30.1%	9 780	44.6%	3 600	16.4%	19 979	91.1%	-	-	(100.0%)
Surplus/(Deficit)	9 789	9 789	(1 700)		669		2 975		1 944				

Part 2: Capital Revenue and Expenditure

					200	07/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	24 360	24 360	1 563	6.4%	2 358	9.7%	3 706	15.2%	7 627	31.3%			(100.0%)
External loans	13 000	13 000	593	4.6%	903	6.9%	873	6.7%	2 369	18.2%	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	4 849	4 849	366	7.5%	283	5.8%	2 426	50.0%	3 075	63.4%	-	-	(100.0%)
Other	6 5 1 1	6 511	604	9.3%	1 172	18.0%	406	6.2%	2 182	33.5%	-	-	(100.0%)
Capital Expenditure	24 360	24 360	1 563	6.4%	2 358	9.7%	3 706	15.2%	7 627	31.3%			(100.0%)
Water	5 500	5 500	366	6.7%	283	5.1%	2 426	44.1%		55.9%	-	-	(100.0%)
Electricity	1 218	1 218	109	8.9%	249	20.4%	19	1.6%	377	30.9%	-	-	(100.0%)
Housing	-	-	-		-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 750	1 750	496	28.3%	682	39.0%	81	4.6%	1 259	71.9%	-	-	(100.0%)
Other	15 892	15 892	593	3.7%	1 144	7.2%	1 179	7.4%	2 917	18.4%	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	i l
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	90 287	90 287	27 720	30.7%	23 265	25.8%	18 259	20.2%	69 244	76.7%	-	-	(100.0%)
Capital Expenditure	24 360	24 360	1 563	6.4%	2 358	9.7%	3 706	15.2%	7 627	31.3%	-	-	(100.0%)
	1					1						1	1
Total	114 647	114 647	29 283	25.5%	25 624	22.3%	21 964	19.2%	76 871	67.0%			(100.0%)

Part 3: Cash Receipts and Payments

rait 3. Casii Receipts and Fayinents					200	06/07							
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	-	-	23 125	-	-	-	-	-	23 125	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	7 371	-	-	-	-	-	7 371	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	-	-	15 755	-	-	-	-	-	15 755	=	-	-	-
Payments			35 888						35 888				
Salaries, wages and allowances	-	-	7 858	-	-	-	-	-	7 858	-	-	-	-
Cash and creditor payments	-	-	11 255	-	-	-	-	-	11 255	-	-	-	-
Capital payments	-	-	2 061	-	-	-	-	-	2 061	-	-	-	-
Investments made	-	-	12 000	-	-	-	-	-	12 000	-	-	-	-
External loans repaid Statutory payments (including VAT)	-	-	39	-		-	-	-	39	-	-	-	-
Other payments	-	-	2 675		-	-	-	-	2 675	-	-	-	

Turt iai operating iterenae and Expe	2007/08 2006/07												
	Buo	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	13 313	13 313	1 772	13.3%	2 358	17.7%	1 544	11.6%	5 673	42.6%		-	(100.0%)
Service charges	8 922	8 922	1 762	19.8%	2 353	26.4%	1 543	17.3%	5 658	63.4%	-	-	(100.0%)
Grants and subsidies	4 373	4 373	-	-	1	-	-	-	1	-	-	-	-
Other own revenue	19	19	10	52.1%	4	21.9%	-	1.8%	14	75.9%	-	-	(100.0%)
Operating Expenditure	10 437	10 437	1 848	17.7%	2 618	25.1%	1 347	12.9%	5 813	55.7%			(100.0%)
Employee related costs	4 144	4 144	992	23.9%	935	22.6%	892	21.5%	2 819	68.0%		-	(100.0%)
Provision for working capital	-	-	-	-	-	-		-	-	-	-	-	- 1
Repairs and maintenance	625	625	58	9.3%	216	34.6%	100	16.0%	374	59.9%	-	-	(100.0%)
Bulk purchases	4 469	4 469	762	17.0%	-	-	401	9.0%	1 163	26.0%	-	-	(100.0%)
Other expenditure	1 199	1 199	37	3.1%	1 467	122.3%	(46)	(3.9%)	1 457	121.5%	-	-	(100.0%)
Surplus/(Deficit)	2 876	2 876	(76)		(260)		197		(140)				

Turt 40. Operating Neverlac and Expe		2007/08 2006/07												
	Buc	last	First (luarter		Quarter	Third	Quarter	Voor	to Date		Quarter		
		3												
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08	
				appropriation		appropriation		budget		% of adjusted		% of adjusted		
										budget		budget		
R thousands														
Electricity														
Operating Revenue	30 827	30 827	5 237	17.0%	7 402	24.0%	5 068	16.4%	17 707	57.4%	-	-	(100.0%)	
Service charges	28 103	28 103	5 226	18.6%	7 347	26.1%	5 066	18.0%	17 639	62.8%	-	-	(100.0%)	
Grants and subsidies	2 624	2 624	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	101	101	11	11.4%	55	54.7%	2	2.0%	68	68.1%		-	(100.0%)	
Operating Expenditure	21 948	21 948	6 592	30.0%	4 804	21.9%	4 967	22.6%	16 364	74.6%			(100.0%)	
Employee related costs	2 413	2 413	748	31.0%	797	33.0%	848	35.1%	2 393	99.1%		_	(100.0%)	
Provision for working capital	2413	2413	740	31.070	,,,,	33.070	040	33.170	2 373	77.170			(100.070)	
Repairs and maintenance	1 533	1 533	192	12.5%	228	14.9%	444	28.9%	863	56.3%		_	(100.0%)	
Bulk purchases	17 136	17 136	5 627	32.8%	3 720	21.7%	3 622	21.1%					(100.0%)	
Other expenditure	866	866	25	2.9%	59	6.9%	54	6.2%	138	15.9%		1	(100.0%)	
Olici experiulue	000	000	23	2.970	39	0.970	34	0.270	130	13.770	-		(100.0%)	
Surplus/(Deficit)	8 879	8 879	(1 355)		2 598		101		1 343					

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 410	14.5%	755	7.8%	537	5.5%	6 997	72.1%	9 699	25.0%
Electricity	1 593	52.7%	358	11.8%	220	7.3%	854	28.2%	3 025	7.8%
Property Rates	1 990	14.2%		6.6%	648	4.6%	10 439	74.6%	14 003	36.2%
Other	497	4.1%	360	3.0%	312	2.6%	10 837	90.3%	12 005	31.0%
Total	5 491	14.2%	2 397	6.2%	1 717	4.4%	29 128	75.2%	38 733	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total	al
R thousands	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

Municipal Manager N.S. Bambo 014 736 8002 Financial Manager F.J. Mudau 014 736 8015			
	Financial Manager	F J Mudau	014 736 8015
Municipal Manager N.S. Bambo 014 /36 8002			
	Municipal Manager	N S Bambo	014 736 8002

Source Local Government Database

Limpopo: Mogalakwena(NP367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	iuituie												
					200	17/08					200	6/07	
	Buo	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	403 291	437 040	78 961	19.6%	77 044	19.1%	39 000	8.9%	195 004	44.6%	93 419	92.8%	(58.3%)
Property rates	32 298	32 298	8 466	26.2%	8 401	26.0%	8 482	26.3%	25 348	78.5%	7 809	76.1%	8.6%
Service charges	105 298	100 809	28 664	27.2%	28 016	26.6%		25.7%			29 684	99.8%	(12.6%)
Other own revenue	265 694	303 933	41 832	15.7%	40 628	15.3%	4 587	1.5%	87 046	28.6%	55 926	92.0%	(91.8%)
Operating Expenditure	292 277	295 601	50 641	17.3%	53 895	18.4%	51 732	17.5%	156 268	52.9%	54 478	57.7%	(5.0%)
Employee related costs	91 067	91 578	20 490	22.5%	21 122	23.2%	21 975	24.0%	63 587	69.4%	20 808	71.0%	5.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	30 432	39 815	5 040	16.6%	9 006	29.6%	8 712	21.9%	22 758	57.2%	8 894	67.3%	(2.0%)
Bulk purchases	52 921	51 371	15 038	28.4%	10 923	20.6%		20.3%		70.8%	10 402	69.4%	0.2%
Other expenditure	117 857	112 837	10 072	8.5%	12 845	10.9%	10 623	9.4%	33 540	29.7%	14 374	34.8%	(26.1%)
Surplus/(Deficit)	111 014	141 439	28 320		23 149		(12 732)		38 736		38 941		

Part 2: Capital Revenue and Expenditure

			<u></u>	<u></u>	200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	139 641	246 345	34 345	24.6%	45 423	32.5%	25 291	10.3%	105 059	42.6%	12 354	50.7%	104.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	65 769	129 094	26 045	39.6%	28 138	42.8%	9 753	7.6%	63 936	49.5%	1 698	24.9%	474.3%
Grants and subsidies	67 425	107 804	8 189	12.1%	14 554	21.6%	15 285	14.2%	38 028		9 429	60.2%	62.1%
Other	6 447	9 447	112	1.7%	2 731	42.4%	253	2.7%	3 095	32.8%	1 227	50.9%	(79.4%)
Capital Expenditure	139 641	246 345	34 345	24.6%	45 423	32.5%	25 291	10.3%	105 059	42.6%	12 354	50.7%	104.7%
Water	14 247	45 066	1 154	8.1%	5 342	37.5%	8 125	18.0%	14 621	32.4%	1 079	52.6%	653.3%
Electricity	20 425	21 043	396	1.9%	970	4.7%	583	2.8%	1 948	9.3%	1 595	19.3%	(63.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	41 645	45 836	7 428	17.8%	8 102	19.5%	7 018	15.3%		49.2%	2 910	65.2%	141.1%
Other	63 323	134 401	25 367	40.1%	31 010	49.0%	9 566	7.1%	65 942	49.1%	6 771	37.8%	41.3%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	292 277	295 601	50 641	17.3%	53 895	18.4%	51 732	17.5%	156 268	52.9%	54 478	57.7%	(5.0%)
Capital Expenditure	139 641	246 345	34 345	24.6%	45 423	32.5%	25 291	10.3%	105 059	42.6%	12 354	50.7%	104.7%
													i l
Total	431 918	541 947	84 986	19.7%	99 318	23.0%	77 023	14.2%	261 327	48.2%	66 833	55.8%	15.2%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	403 291	437 040	78 961	19.6%	60 667	15.0%	27 309	6.2%	166 937	38.2%	220 419	216.0%	(87.6%)
External loans	-	-	-	-	-	-	-	-	-	-		-	-
Grants and subsidies Investments redeemed	178 266	216 505	32 863	18.4%	5 576	3.1%	(5 443)	(2.5%)	32 996	15.2%	47 311 127 000	96.1%	(111.5%) (100.0%)
Statutory receipts (including VAT) Other receipts	225 025	220 535	46 098	20.5%	55 091	24.5%	32 752	14.9%	133 940	60.7%	46 108	102.3%	(29.0%)
Payments	292 277	295 601	50 641	17.3%	53 895	18.4%	51 732	17.5%	156 268	52.9%	245 210	277.4%	(78.9%)
Salaries, wages and allowances	102 536	103 047	23 032	22.5%	22 819	22.3%	24 175	23.5%	70 026	68.0%	21 449	71.8%	12.7%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-		-	
Capital payments Investments made	-	-	-	-		-	-	-	-	-	12 471 148 000	-	(100.0%) (100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT) Other payments	189 741	192 554	27 609	14.6%	31 076	16.4%	27 557	14.3%	86 242	44.8%	63 290	79.4%	(56.5%)

Tart 4a. Operating Nevertae and Expe						200	6/07						
	_					7/08							
		iget		luarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q3 of 2007/08
										budget		budget	
R thousands													
Water													
Operating Revenue	52 331	87 770	7 487	14.3%	8 484	16.2%	3 315	3.8%	19 285	22.0%	28 024	129.6%	(88.2%)
Service charges	23 176	23 176	7 405	32.0%	6 987	30.1%	6 287	27.1%	20 679	89.2%	8 260	152.0%	(23.9%)
Grants and subsidies	29 156	64 595	82	0.3%	1 496	5.1%	(2 973)	(4.6%)	(1 394)	(2.2%)	19 764	106.4%	(115.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	114.0%	-
Operating Expenditure	42 477	50 336	6 293	14.8%	8 060	19.0%	7 537	15.0%	21 890	43.5%	11 850	57.4%	(36.4%)
Employee related costs	771	771	205	26.6%	930	120.6%	226	29.2%	1 361	176.4%	199	74.2%	13.3%
Provision for working capital	_	-	-		-	-	_	_	-	_		_	-
Repairs and maintenance	4 340	12 425	946	21.8%	876	20.2%	1 076	8.7%	2 898	23.3%	1 903	80.6%	(43.5%)
Bulk purchases	16 689	15 139	2 210	13.2%	3 384	20.3%	3 460	22.9%	9 054	59.8%	3 345	57.2%	3.5%
Other expenditure	20 676	22 001	2 933	14.2%	2 870	13.9%	2 776	12.6%	8 578	39.0%	6 403	48.5%	(56.7%)
Surplus/(Deficit)	9 854	37 434	1 194		424		(4 222)		(2 605)		16 174		

Tart 45. Operating Nevertae and Expe					200	06/07							
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	83 443	75 191	17 297	20.7%	17 131	20.5%	15 733	20.9%	50 160	66.7%	23 608	83.3%	(33.4%)
Service charges	67 541	63 051	17 297	25.6%	17 130	25.4%	15 732	25.0%	50 159	79.6%	17 778	86.9%	(11.5%)
Grants and subsidies	15 900	12 138	-	-	-	-	-	-		-	5 827	61.8%	(100.0%)
Other own revenue	2	2	-	9.2%	1	27.9%	-	12.8%	1	49.9%	3	189.4%	(89.2%)
Operating Expenditure	75 296	68 271	15 889	21.1%	11 641	15.5%	12 328	18.1%	39 858	58.4%	12 838	53.6%	(4.0%)
Employee related costs	9 794	9 763	1 735	17.7%	2 025	20.7%	2 049	21.0%	5 809	59.5%	1 648	58.5%	24.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 785	7 785	1 133	14.6%	2 263	29.1%	2 931	37.6%	6 327	81.3%	1 905	61.5%	53.8%
Bulk purchases	36 232	36 232	12 828	35.4%	7 539	20.8%	6 961	19.2%	27 329	75.4%	7 057	74.9%	(1.4%)
Other expenditure	21 484	14 491	193	0.9%	(187)	(0.9%)	388	2.7%	394	2.7%	2 228	9.7%	(82.6%)
Surplus/(Deficit)	8 147	6 920	1 408		5 490		3 405		10 302		10 770		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 6	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount %		Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 260	9.5%	1 861	7.8%	915	3.8%	18 865	78.9%	23 901	17.5%
Electricity	5 472	41.7%	3 820	29.1%	920	7.0%	2 915	22.2%	13 126	9.6%
Property Rates	2 952	8.0%	1 770		898	2.4%	31 238	84.8%	36 858	27.1%
Other	1 631	2.6%	2 042	3.3%	1 168	1.9%	57 476	92.2%	62 316	45.8%
Total	12 314	9.0%	9 492	7.0%	3 900	2.9%	110 495	81.1%	136 201	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total	al
R thousands	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

 Nunicipal Manager
 D H Makobe
 015 491 9604

 Financial Manager
 Y S M Mathatariha
 015 491 9606

Source Local Government Database

Limpopo: Waterberg(DC36) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lullule												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	64 536	64 536	22 276	34.5%	21 726	33.7%	27 163	42.1%	71 165	110.3%	23 101	113.4%	17.6%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 321	2 321	518	22.3%	576	24.8%		16.1%	1 468	63.3%	489	69.8%	(23.5%)
Other own revenue	62 215	62 215	21 759	35.0%	21 150	34.0%	26 789	43.1%	69 697	112.0%	22 611	115.2%	18.5%
Operating Expenditure	54 369	54 369	8 861	16.3%	10 312	19.0%	10 089	18.6%	29 262	53.8%	8 450	51.7%	19.4%
Employee related costs	34 791	34 791	6 125	17.6%	6 546	18.8%	5 994	17.2%	18 664	53.6%	4 678	49.5%	28.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	511	511	45	8.8%	79	15.5%	58	11.3%	182	35.6%	68	38.2%	(14.9%)
Bulk purchases	-		-			-		-		-		-	-
Other expenditure	19 067	19 067	2 691	14.1%	3 687	19.3%	4 037	21.2%	10 416	54.6%	3 704	56.3%	9.0%
Surplus/(Deficit)	10 167	10 167	13 415		11 414		17 074		41 903		14 651		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	77 400	71 085	2 456	3.2%	6 750	8.7%	3 497	4.9%	12 703	17.9%	665	10.2%	425.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies													
Other	77 400	71 085	2 456	3.2%	6 750	8.7%	3 497	4.9%	12 703	17.9%	665	10.2%	425.4%
Capital Expenditure	77 400	71 085	2 456	3.2%	6 750	8.7%	3 497	4.9%	12 703	17.9%	665	10.2%	425.4%
Water	14 150	10 150	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	0.5%	(100.0%)
Housing			-					-					
Roads, pavements, bridges and storm water Other	18 920 44 330	19 931 41 004	385 2 071	2.0% 4.7%	775 5 975	4.1% 13.5%	704 2 793	3.5% 6.8%	1 863 10 840	9.3% 26.4%	43 623	5.2% 12.6%	1547.8% 348.5%
Uiner	44 330	41 004	20/1	4.7%	5 9/5	13.5%	2 /93	6.8%	10 840	26.4%	623	12.6%	348.5%

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	54 369	54 369	8 861	16.3%	10 312	19.0%	10 089	18.6%	29 262	53.8%	8 450	51.7%	19.4%
Capital Expenditure	77 400	71 085	2 456	3.2%	6 750	8.7%	3 497	4.9%	12 703	17.9%	665	10.2%	425.4%
Total	131 769	125 454	11 317	8.6%	17 062	12.9%	13 586	10.8%	41 965	33.5%	9 116	33.3%	49.0%

Part 3: Cash Receipts and Payments

Fait 3. Cash Receipts and Fayments					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
				арргориалог		арргорналон		budget		budget		budget	
R thousands													
Cash Receipts and Payments													
Receipts	144 536	144 536	24 857	17.2%	26 333	18.2%	30 058	20.8%	81 248	56.2%	37 132	80.0%	(19.1%)
External loans	-	-	-	-	-	-		-	-	-		-	-
Grants and subsidies	58 284	58 284	19 555	33.6%	14 696	25.2%	25 789	44.2%	60 040	103.0%	21 057	100.8%	22.5%
Investments redeemed	80 000	80 000	-	-	5 000	6.3%	-	-	5 000	6.3%	12 000	38.0%	(100.0%)
Statutory receipts (including VAT)	6 252	6 252	941 4 360	69.7%	417 6 220	99.5%	670 3 599	57.6%	2 028	226.8%	168 3 907	211.4%	299.5%
Other receipts	0 202	0.202	4 300	09.7%	6 220	99.3%	3 399	37.0%	14 180	220.8%	3 907	211.4%	(7.9%)
Payments	142 716	142 716	16 782	11.8%	25 461	17.8%	36 753	25.8%	78 996	55.4%	33 292	74.5%	
Salaries, wages and allowances	34 791	34 791	6 125	17.6%	6 546	18.8%	5 994	17.2%	18 664	53.6%	4 678	49.9%	28.1%
Cash and creditor payments	19 578	19 578	4 186	21.4%	4 676	23.9%	4 095	20.9%	12 958	66.2%	6 052	75.0%	(32.3%)
Capital payments	74 400	74 400	2 456	3.3%	6 750	9.1%	3 497	4.7%	12 703	17.1%	665	10.2%	425.4%
Investments made	-	-	-	-	5 000	-	20 000	-	25 000	-	18 000	-	11.1%
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	12.040	12.040	4.015	28.8%	2 400	17.00/	21/7	22.7%	9 670		2.007	27,407	(10.70/)
Other payments	13 948	13 948	4 015	28.8%	2 488	17.8%	3 167	22.1%	9 6 / 0	69.3%	3 897	36.4%	(18.7%)

Tart 4a. Operating Revenue and Expe	2007/08 2006/07												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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)			-										

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	100	12.9%	27	3.5%	12	1.5%	637	82.1%	775	100.0%
Total	100	12.9%	27	3.5%	12	1.5%	637	82.1%	775	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-		-	-		-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	263	81.7%	-	-	-	-	59	18.3%	322	100.09
Auditor-General	-		-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	263	81.7%		-		-	59	18.3%	322	100.0%

Contact Details			
Municipal Manager	B Mamabolo	014 717 1344	
Einancial Managor	Me Nadino do Jagor	014 717 1244	

Source Local Government Database

Limpopo: Makhudutamaga(NP03a2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	lullule												
					200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	11 432	11 432	2 859	25.0%	-	-	-	-	2 859	25.0%	2 884	77.4%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-		-	-	-	-	3	-	(100.0%)
Other own revenue	11 432	11 432	2 859	25.0%	-	-	-	-	2 859	25.0%	2 881	75.7%	(100.0%)
Operating Expenditure	16 436	16 436	2 151	13.1%					2 151	13.1%	3 327	126.3%	(100.0%)
Employee related costs	15 686	15 686	684	4.4%	-	-	-	-	684	4.4%	1 026	44.1%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	750	750	6	0.8%	-	-	-	-	6	0.8%	18	16.8%	(100.0%)
Bulk purchases Other expenditure	-	-	1 462	-	-	-	-	-	1 462	-	2 283	-	(100.000)
Oiner expenditure	-		1 462	-	-	-	-	-	1 462		2 283	-	(100.0%)
Surplus/(Deficit)	(5 004)	(5 004)	708						708		(443)		

Part 2: Capital Revenue and Expenditure

					20	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	37 168	37 168	-	-	-		-			-	-	14.3%	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	37 168	37 168	-	-	-	-	-	-	-	-	-	14.3%	-
Other			-		-		-		-	-	-	-	-
Capital Expenditure	37 168	37 168	1 379	3.7%					1 379	3.7%	6 397	61.4%	(100.0%)
Water	7 500	7 500	1 037	13.8%	-	-	-	-	1 037	13.8%	1 581	86.5%	(100.0%
Electricity	4 086	4 086	250	6.1%	-	-	-	-	250	6.1%	2 763	99.8%	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 887	7 887		-	-	-	-	-	-	-	2 052	128.3%	(100.0%
Other	17 695	17 695	91	0.5%	-	-	-	-	91	0.5%	-	8.5%	-

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	1
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	16 436	16 436	2 151	13.1%	-	-	-	-	2 151	13.1%	3 327	126.3%	(100.0%)
Capital Expenditure	37 168	37 168	1 379	3.7%	-	-	-	-	1 379	3.7%	6 397	61.4%	(100.0%)
						1		1				1	1
Total	53 603	53 603	3 530	6.6%	-		-		3 530	6.6%	9 724	81.3%	(100.0%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	07/08					200	6/07	l í
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	72 114	72 114	22 379	31.0%		-		-	22 379	31.0%	24 198	95.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	60 682	60 682	19 519	32.2%	-	-	-	-	19 519	32.2%	20 993	98.3%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	11 432	11 432	2 859	25.0%	-		-	-	2 859	25.0%	3 205	80.3%	(100.0%)
Payments	72 114	72 114	3 775	5.2%		-		-	3 775	5.2%	12 474	58.3%	(100.0%)
Salaries, wages and allowances	12 467	12 467	684	5.5%	-	-	-	-	684	5.5%	2 313	75.9%	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	37 168	37 168	1 379	3.7%	-	-	-	-	1 379	3.7%	6 397	52.1%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid Statutory payments (including VAT)	1	-	185	-	-	-		-	185	-	611		(100.0%)
Other payments	22 479	22 479	1 528	6.8%	-	-	-		1 528	6.8%	3 153	43.4%	(100.0%)

Tart 4a. Operating Nevenue and Expe					200	07/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	1 Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue			-	-		-	-	-		-	3	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-		-	3	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		-	-	-	-	-	-	•	-		-	-
Operating Expenditure											115		(100.0%)
Employee related costs	-		-	-	-	-	-	-		-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-	-	-	115	-	(100.0%)
Other expenditure	-		-	-	-	-	-	-	•	-		-	-
Surplus/(Deficit)	-										(112)		

Turk 40. Operating revenue and Exp	b. Operating Revenue and Experionate by Function													
					200	07/08					201	06/07		
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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		-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	-		-	-			-			-	
Surplus/(Deficit)		-	-		-		-		-		-			

Part 5: Debtor Age Analysis

	0 - 30	0 - 30 Days		Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates				-	-	-				
Other	-	-	-	-	-	-	-	-	-	
Total			-		-	-	-		-	-

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-			-	-	-	
Fotal .	-		-		-		-		-	

Contact Details		
Municipal Manager	M R Sekonya	013 265 1177
Financial Manager	Mr Dipone (Acting CFO)	013 265 1177

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 4 to 9.

Limpopo: Fetakgomo(NP03a3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	uituie												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Operating Revenue and Expenditure													
	40.005	04.440	F 457	20.00/	4 404		0.050	0.4 70.4	40 504	21.20			(400.00)
Operating Revenue	18 305	24 118	5 457	29.8%	4 191	22.9%	8 852	36.7%	18 501	76.7%		-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	40	86	26	66.5%		54.2%		36.4%	79	91.8%	-	-	(100.0%)
Other own revenue	18 265	24 032	5 431	29.7%	4 170	22.8%	8 821	36.7%	18 422	76.7%	-	-	(100.0%)
Operating Expenditure	23 326	23 586	4 099	17.6%	3 963	17.0%	4 853	20.6%	12 915	54.8%			(100.0%)
Employee related costs	14 198	14 288	2 761	19.4%	2 802	19.7%	3 037	21.3%	8 600	60.2%			(100.0%)
Provision for working capital	25	25		-	-			-				-	
Repairs and maintenance	211	151	5	2.4%	13	6.0%	7	4.7%	25	16.3%	-	-	(100.0%)
Bulk purchases	700	700	63	9.0%	106	15.1%		12.6%	257	36.7%		-	(100.0%)
Other expenditure	8 192	8 422	1 270	15.5%	1 042	12.7%	1 720	20.4%	4 033	47.9%	-	-	(100.0%)
Surplus/(Deficit)	(5 021)	532	1 358		228		3 999		5 586				

Part 2: Capital Revenue and Exp

					200	07/08					201	06/07	
	Buc	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	6 786	7 818	1 163	17.1%	1 075	15.8%	2 106	26.9%	4 344	55.6%	-	-	(100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 993	3 025	1 163	58.3%	329	16.5%	610		2 101	69.5%	-	-	(100.0%
Grants and subsidies	4 793	4 793	-	-	746	15.6%	1 496	31.2%	2 243	46.8%	-	-	(100.0%
Other	-	-	-	-	-	+	-	-	-	-	-	+	-
Capital Expenditure	6 786	7 818	1 163	17.1%	1 075	15.8%	2 106	26.9%	4 344	55.6%			(100.0%
Water	-	-	-	-	-	-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-		-		-	-	-	-
Housing	190	238	-	-	47	24.8%	-	-	47	19.8%	-	-	-
Roads, pavements, bridges and storm water Other	6 596	7 580	1 163	17.6%	1 028	15.6%	2 106	27.8%	4 296	56.7%	-	-	(100.0%

Total Capital and Operating Expenditure														
					200	7/08					200	06/07	1	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	i l	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08	
				appropriation		appropriation		budget		% of adjusted		% of adjusted		
										budget		budget	i l	
R thousands														
Capital and Operating Expenditure														
Operating Expenditure	23 326	23 586	4 099	17.6%	3 963	17.0%	4 853	20.6%	12 915	54.8%	-	-	(100.0%)	
Capital Expenditure	6 786	7 818	1 163	17.1%	1 075	15.8%	2 106	26.9%	4 344	55.6%	-	-	(100.0%)	
													i l	
Total	30 112	31 404	5 262	17.5%	5 038	16.7%	6 959	22.2%	17 259	55.0%	-	-	(100.0%)	

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	29 907	29 907	7 158	23.9%	10 041	33.6%	9 286	31.0%	26 485	88.6%	-	-	(100.0%)
External loans													
Grants and subsidies	22 947	22 947	6 267	27.3%	5 228	22.8%	6 717	29.3%	18 213	79.4%		-	(100.0%)
Investments redeemed	4 500	4 500	-	-	4 203	93.4%	-	-	4 203	93.4%	-	-	-
Statutory receipts (including VAT)	660	660	106	16.1%	351	53.2%	660	100.0%	1 118	169.3%	-	-	(100.0%)
Other receipts	1 800	1 800	784	43.6%	259	14.4%	1 909	106.0%	2 952	164.0%	-	+	(100.0%)
Payments	30 112	30 112	7 110	23.6%	5 457	18.1%	7 459	24.8%	20 026	66.5%		-	(100.0%)
Salaries, wages and allowances	12 000	12 000	2 888	24.1%	2 920	24.3%	3 171	26.4%	8 979	74.8%	-	-	(100.0%)
Cash and creditor payments	18 112	18 112	4 222	23.3%	2 537	14.0%	4 287	23.7%	11 047	61.0%	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-		-		-	-	-	-	-

Tark har operating notestae and Exp.					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)	-												

					200	07/08					201	06/07	1
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
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	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Other expenditure	-		-	-		-	-	-			-	-	
Surplus/(Deficit)		-	-		-		-		-				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	
Electricity	-		-	-	-	-	-	-	-	
Property Rates	-		-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-		-
Total	-	-	-	-	-		-	-		-

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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	-			0.0%		-		0.0%	-	

Contact Details

Financial Manager	D Letshedi	015 622 8000
Municipal Manager	M F Mokoko	015 622 8000

Source Local Government Database

All figures in this report are unaudited.

Municpal Manager: Chief Financial Officer: Date: Date:

Limpopo: Greater Marble Hall(NP03a4) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
					200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	86 716	86 716	17 366	20.0%		-		-	17 366	20.0%	17 230	70.7%	(100.0%)
Property rates	7 284	7 284	1 177	16.2%	-	-	-	-	1 177	16.2%	1 124	51.0%	(100.0%)
Service charges	26 279	26 279	4 927	18.8%		-	-	-	4 927	18.8%	4 039	72.0%	(100.0%)
Other own revenue	53 152	53 152	11 262	21.2%	-	-	-	-	11 262	21.2%	12 066	73.1%	(100.0%)
Operating Expenditure	86 194	86 194	14 910	17.3%					14 910	17.3%	12 958	55.3%	(100.0%)
Employee related costs	30 620	30 620	6 444	21.0%	-	-	-	-	6 444	21.0%	4 775	60.7%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 271	4 271	564	13.2%		-	-	-	564	13.2%	238	56.1%	(100.0%)
Bulk purchases	10 000	10 000	2 240	22.4%		-	-	-	2 240	22.4%	1 969	69.0%	(100.0%)
Other expenditure	41 303	41 303	5 661	13.7%	-	-	-	-	5 661	13.7%	5 976	48.0%	(100.0%)
Surplus/(Deficit)	522	522	2 456						2 456		4 272		

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	14 238	14 238	692	4.9%	-		-	-	692	4.9%	2 832	66.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	6 050	6 050	491	8.1%	-	-	-	-	491	8.1%	2 602	52.6%	(100.0%
Other	8 188	8 188	202	2.5%	-	-	-	-	202	2.5%	230	38.1%	(100.0%
Capital Expenditure	14 238	14 238	692	4.9%	-		-		692	4.9%	2 832	66.1%	(100.0%)
Water	-	-	-	-	-		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	1 624	70.0%	(100.0%
Roads, pavements, bridges and storm water	4 000	4 000	491	12.3%	-	-	-	-	491	12.3%	977	104.0%	(100.0%
Other	10 238	10 238	202	2.0%	-	-	-	-	202	2.0%	230	55.5%	(100.0%

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	86 194	86 194	14 910	17.3%	-	-	-	-	14 910	17.3%	12 958	55.3%	(100.0%)
Capital Expenditure	14 238	14 238	692	4.9%	-	-	-	-	692	4.9%	2 832	66.1%	(100.0%)
Total	100 431	100 431	15 602	15.5%	-	-	-		15 602	15.5%	15 790	56.9%	(100.0%)

					20	07/08					200	6/07	
	Bu	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	86 194	86 194	14 103	16.4%	-			-	14 103	16.4%	19 460	73.8%	(100.0%)
External loans				-	-			-					
Grants and subsidies	31 805	31 805	9 846	31.0%	-	-	-	-	9 846	31.0%	11 143	89.0%	(100.0%)
Investments redeemed	-	-	-	-	-		-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	54 389	54 389	4 256	7.8%	-	-	-	-	4 256	7.8%	8 317	62.1%	(100.0%)
Payments	86 194	86 194	14 716	17.1%					14 716	17.1%	12 958	60.0%	(100.0%)
Salaries, wages and allowances	30 620	30 620	6 444	21.0%	-	-	-	-	6 444	21.0%	4 775	60.7%	(100.0%)
Cash and creditor payments	10 000	10 000	2 240	22.4%	-	-	-	-	2 240	22.4%	1 969	69.0%	(100.0%)
Capital payments	14 238	14 238	674	4.7%	-	-	-	-	674	4.7%	2 832	66.1%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-		-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	31 337	31 337	5 358	17.1%	-	-	-	-	5 358	17.1%	3 382	53.1%	(100.0%)

Tart 4a. Operating Revenue and Expe	aao.bj.	unonon				TIO.						4 mm	
						17/08						6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	9 778	9 778	1 302	13.3%	-	-	-	-	1 302	13.3%	3 321	61.3%	(100.0%)
Service charges	5 990	5 990	847	14.1%	-	-	-	-	847	14.1%	1 158	69.7%	(100.0%)
Grants and subsidies	1 200	1 200	400	33.3%	-	-	-	-	400	33.3%	2 106		(100.0%)
Other own revenue	2 588	2 588	55	2.1%	-	-	-		55	2.1%	57	60.0%	(100.0%)
Operating Expenditure	7 942	7 942	1 646	20.7%					1 646	20.7%	1 629	61.8%	(100.0%)
Employee related costs	2 430	2 430	638	26.3%				-	638	26.3%	634	67.0%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	- 1
Repairs and maintenance	917	917	270	29.4%	-	-	-	-	270	29.4%	93	71.5%	(100.0%)
Bulk purchases	2 800	2 800	590	21.1%	-	-	-	-	590	21.1%	730	79.2%	(100.0%)
Other expenditure	1 795	1 795	147	8.2%	-	-	-	-	147	8.2%	172	25.2%	(100.0%)
Surplus/(Deficit)	1 836	1 836	(344)						(344)		1 692		

Tark 15. Operating November and Expe					200	17/08					200	6/07	
	Buc	lget	First C	luarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	14 586	14 586	3 323	22.8%	-	-	-	-	3 323	22.8%	5 279	61.6%	(100.0%)
Service charges	12 786	12 786	1 813	14.2%	-	-	-	-	1 813	14.2%	2 145	68.8%	(100.0%)
Grants and subsidies	1 800	1 800	600	33.3%	-	-	-	-	600	33.3%	3 041	51.3%	(100.0%)
Other own revenue	-		910	-	-	-	-	-	910	-	92	43.4%	(100.0%)
Operating Expenditure	13 740	13 740	2 248	16.4%					2 248	16.4%	1 728	56.1%	(100.0%)
Employee related costs	1 302	1 302	316	24.2%	-	-	-	-	316	24.2%	209	65.7%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	897	897	21	2.3%	-	-	-	-	21	2.3%	17	37.1%	(100.0%)
Bulk purchases	7 200	7 200	1 651	22.9%	-	-	-	-	1 651	22.9%	1 239	65.7%	(100.0%)
Other expenditure	4 341	4 341	261	6.0%	-	-	-	-	261	6.0%	263	37.1%	(100.0%)
Surplus/(Deficit)	846	846	1 075						1 075		3 551		

Part 5: Debtor Age Analysis

Part 5: Debtor Age Analysis										
	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	236	9.4%	47	1.9%	15	0.6%	2 207	88.1%	2 505	25.4%
Electricity	493	46.5%	14	1.3%	4	0.4%	551	51.9%	1 062	10.8%
Property Rates	389	35.4%	88	8.0%	69	6.3%	553	50.3%	1 099	11.1%
Other	844	16.3%	198	3.8%	166	3.2%	3 984	76.7%	5 192	52.7%
Total	1 962	19.9%	346	3.5%	254	2.6%	7 296	74.0%	9 858	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	90 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	437	100.0%		-	-	-		-	437	72.8%
Bulk Water	164	100.0%	-	-	-	-	-	-	164	27.2%
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-		-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	601	100.0%							601	100.0%

Contact Details			
Municipal Manager	S R Monakedi	013 261 1151	
Financial Manager	N.I. P. Lanna	013 261 2056	

Source Local Government Database

Limpopo: Greater Tubatse(NP03a6) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	lullule												
					200	17/08					200	06/07	
	Bud	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	-	-	27 167	-	59 499	-	34 701	-	121 368	-		-	(100.0%)
Property rates	-		6 230		16 740	-	7 279	-	30 249	-	-	-	(100.0%)
Service charges	-	-	2 871	-	7 865	-	4 258	-	14 993		-	-	(100.0%)
Other own revenue	-	-	18 066	-	34 894	-	23 164	-	76 125	-	-		(100.0%)
Operating Expenditure			18 845		46 982		26 558	-	92 384				(100.0%)
Employee related costs	-	-	12 353		25 792	-	15 408	-	53 553	-		-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-		308		1 260	-	818	-	2 387	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-		-	-	-	-
Other expenditure	-	-	6 183		19 929		10 332	-	36 444	-	-		(100.0%)
Surplus/(Deficit)			8 322		12 517		8 143		28 984				

Part 2: Capital Revenue and Expenditure

					200	07/08					201	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	63 166	63 166	18 071	28.6%	88 812	140.6%	45 040	71.3%	151 924	240.5%	-	-	(100.0%)
External loans	20 000	20 000	-	-	29 500	147.5%	13 800	69.0%	43 300	216.5%	-	-	(100.0%)
Internal contributions Grants and subsidies	10 801	10 801	14 000	129.6%	40 080	371.1%	6 500	60.2%	60 580	560.9%	-		(100.0%)
Other	32 365	32 365	4 071	12.6%	19 232	59.4%	24 740	76.4%	48 044	148.4%	-	-	(100.0%)
Capital Expenditure	63 666	63 666	14 193	22.3%	5 501	8.6%	7 706	12.1%	27 400	43.0%			(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	7 400	7 400	-	-	786	10.6%	78	1.1%		11.7%	-	-	(100.0%)
Housing	300	300	-	-	535	178.4%	2 202	734.1%		912.4%	-	-	(100.0%)
Roads, pavements, bridges and storm water	43 465	43 465					4 518	10.4%	4 518		-	-	(100.0%)
Other	12 501	12 501	14 193	113.5%	4 179	33.4%	907	7.3%	19 280	154.2%	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	-	-	18 845	-	46 982	-	26 558	-	92 384	-	-	-	(100.0%)
Capital Expenditure	63 666	63 666	14 193	22.3%	5 501	8.6%	7 706	12.1%	27 400	43.0%	-	-	(100.0%)
								1				1	l l
Total	63 666	63 666	33 038	51.9%	52 483	82.4%	34 264	53.8%	119 784	188.1%			(100.0%)

Part 3: Cash Receipts and Payments

Fait 3. Cash Receipts and Fayments					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	174 402	174 402	8 788	5.0%	-	-	-	-	8 788	5.0%	38 717	-	(100.0%)
External loans	27 000	27 000	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	77 280	77 280	-	-	-	-	-	-	-	-	27 175	-	(100.0%)
Investments redeemed	5 000	5 000	5 035	100.7%	-	-	-	-	5 035	100.7%	353	-	(100.0%)
Statutory receipts (including VAT)			2		-	-	-	-	2		140	-	(100.0%)
Other receipts	65 122	65 122	3 751	5.8%	-	-		-	3 751	5.8%	11 050		(100.0%)
Payments	172 913	172 913	10 600	6.1%					10 600	6.1%	22 493		(100.0%)
Salaries, wages and allowances	49 124	49 124	3 585	7.3%	-	-	-	-	3 585	7.3%	9 086	-	(100.0%)
Cash and creditor payments	51 804	51 804	1 314	2.5%	-	-	-	-	1 314	2.5%	5 620	-	(100.0%)
Capital payments	60 466	60 466	-	-	-	-	-	-	-	-	7 378	-	(100.0%)
Investments made	-	-	5 000	-	-	-	-	-	5 000	-	-	-	-
External loans repaid	4 706	4 706			-	-		-			409	-	(100.0%)
Statutory payments (including VAT)			701	70126800.0%	-	-	-	-	701	70126800.0%	-	-	-
Other payments	6 812	6 812	-	-	-	-	-	-	-	-		-	-

Tart 4a. Operating Revenue and Expe					200	7/08					200	06/07	
	Buc	lget	First 0	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	-	-	1 338	-	3 303	-	1 884	-	6 525	-	-	-	(100.0%)
Service charges	-	-	1 332	-	3 294	-	1 816	-	6 443	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		6		9	-	68	-	83	-	-	-	(100.0%)
Operating Expenditure			365		918		974		2 256				(100.0%)
Employee related costs	-	-	139	-	688	-	745	-	1 572	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-		-		-		-		-	-	-	
Other expenditure	-	-	226		230	-	229	-	685	-	-	-	(100.0%)
Surplus/(Deficit)			973		2 385		910		4 269		•		

Fait 4b. Operating Revenue and Expe	criditale by i	unction											
					200	07/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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		-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-		-	-			-			-
Surplus/(Deficit)		-	-		-		-		-		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 021	32.4%	463	7.4%	3 756	60.2%	-	-	6 240	17.9%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	3 893	15.1%		7.6%	19 891	77.3%	-	-	25 729	73.9%
Other	828	28.9%	253	8.8%	1 784	62.3%	-	-	2 865	8.2%
Total	6 742	19.4%	2 662	7.6%	25 430	73.0%	-	-	34 834	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-		-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions					-	-	-	-	-	
VAT (output less input)			-	-	-	-	-	-	-	
Pensions / Retirement			-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors			-	-	-	-	-	-	-	
Auditor-General			-	-	-	-	-	-	-	
Other	÷	-	-	-	-	-	-	-	-	
Total									-	

Contact Details

Municipal Manager
Financial Manager S P S Malepeng L Mokwena

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No budget information submitted to National Treasury.

Limpopo: Greater Sekhukhune(DC47) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	ullule												
·					200	7/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands										budget		budget (1)	
R Illousalius													
Operating Revenue and Expenditure													
Operating Revenue	714 946	714 946	80 839	11.3%	333 053	46.6%	85 286	11.9%	499 177	69.8%	8 979	47.2%	849.9%
Property rates	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-		-	-
Other own revenue	714 946	714 946	80 839	11.3%	333 053	46.6%	85 286	11.9%	499 177	69.8%	8 979	47.2%	849.9%
Operating Expenditure	276 959	276 959	54 699	19.7%	38 651	14.0%	41 253	14.9%	134 603	48.6%	182 637	100.9%	(77.4%)
Employee related costs	102 558	102 558	11 160	10.9%	11 456	11.2%	17 497	17.1%	40 113	39.1%	9 209	63.1%	90.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	62 033	62 033	3 207	5.2%	7 321	11.8%	5 423	8.7%	15 952	25.7%	(1 536)	84.0%	(453.0%)
Bulk purchases Other expenditure	112 368	112 368	40 331	35.9%	19 874	17.7%	18 333	16.3%	78 538	69.9%	174 963	107.2%	(89.5%)
Other experiunce	112 308	112 308	40 331	35.9%	198/4	17.776	18 333	10.3%	/8 538	09.9%	174 903	107.2%	(89.5%)
Surplus/(Deficit)	437 987	437 987	26 140		294 402		44 033		364 574		(173 658)		

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	59 340	-	63 080	-	11 873	-	134 293	-	54 504	61.1%	(78.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	32	-	740	-	152	-	925	-	-	-	(100.0%)
Grants and subsidies	-	-	53 693	-	53 571	-	11 720	-	118 984	-	54 126		(78.3%)
Other	-	-	5 616	-	8 769	-	-	-	14 384	-	378	127.9%	(100.0%)
Capital Expenditure			61 251		63 078		11 873		136 201		54 504	61.1%	(78.2%)
Water	-	-	50 569	-	50 929	-	9 670	-	111 167	-	51 276	65.4%	(81.1%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	5 402	-	2 642	-	445	-	8 489	-	347		
Other	-	-	5 280	-	9 507	-	1 758	-	16 545	-	2 882	44.1%	(39.0%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	276 959	276 959	54 699	19.7%	38 651	14.0%	41 253	14.9%	134 603	48.6%	182 637	100.9%	(77.4%)
Capital Expenditure	-	-	61 251	-	63 078	-	11 873	-	136 201	-	54 504	61.1%	(78.2%)
Total	276 959	276 959	115 950	41.9%	101 729	36.7%	53 125	19.2%	270 804	97.8%	237 141	85.7%	(77.6%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	-	-	224 373	-	463 752	-	73 692	-	761 817		236 074	165.9%	(68.8%)
External loans	-	-	-	-	-	-	-	-	-	-		-	
Grants and subsidies	-	-	123 792	-	112 744	-	14 013	-	250 549	-	164 075	105.5%	(91.5%)
Investments redeemed	-	-	97 153	-	130 177	-	30 000	-	257 331	-	50 530	-	(40.6%)
Statutory receipts (including VAT)	-	-	30 3 397	-	-	-	23 670	-	23 701	-	10 062	-	135.2%
Other receipts	-		3 397	-	220 831		6 009	-	230 237		11 407	303.6%	(47.3%)
Payments	-		176 206		169 977		22 437		368 620		111 380	253.0%	(79.9%)
Salaries, wages and allowances	-	-	12 147	-	12 759	-	8 969	-	33 874	-	10 512	22.3%	(14.7%)
Cash and creditor payments	-	-	1 322	-	2 462	-	809	-	4 593	-	9 109	-	(91.1%)
Capital payments	-	-	39 356	-	63 085	-	11 725	-	114 166	-	54 504	2695.4%	(78.5%)
Investments made	-	-	121 256	-	91 671	-	934	-	213 862	-	35 384	-	(97.4%)
External loans repaid	-	-	2.125	-	-	-	-	-	2.125	-	1.071	-	(100.00()
Statutory payments (including VAT)	-	-	2 125	-	-	-	-	-	2 125	-	1 871	-	(100.0%)
Other payments	-		-					-		-			-

Tart 4a. Operating Revenue and Expe	manual o by r	unouon											
					200	7/08					200	06/07	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	105 623	105 623	75 000	71.0%	51 342	48.6%	-		126 342	119.6%		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	105 623	105 623	75 000	71.0%	51 342	48.6%	-	-	126 342	119.6%	-	-	-
Other own revenue	-		-		-	-	-	-	-	-	-		-
Operating Expenditure	137 294	137 294	34 276	25.0%	16 576	12.1%	21 049	15.3%	71 901	52.4%	125 230	108.4%	(83.2%)
Employee related costs	45 157	45 157	1 404	3.1%	1 391	3.1%	7 152	15.8%	9 947	22.0%	1 255	61.0%	470.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	50 068	50 068	3 002	6.0%	7 028	14.0%	5 269	10.5%	15 298	30.6%	(1 973)	123.5%	(367.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	42 069	42 069	29 870	71.0%	8 157	19.4%	8 628	20.5%	46 656	110.9%	125 949	109.7%	(93.1%)
Surplus/(Deficit)	(31 671)	(31 671)	40 724		34 766		(21 049)		54 441		(125 230)		

Fait 4b. Operating Revenue and Expe	criditale by i	unction											
					200	07/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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		-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-		-	-			-			-
Surplus/(Deficit)		-	-		-		-		-		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Property Rates	-		-	-		-	-	-	-	-
Other	1	-	1	-	3	-	40 603	100.0%	40 609	100.0%
Total	1	-	1	-	3	-	40 603	100.0%	40 609	100.0%

Part 6: Creditor Age Analysis

	0 - 30) Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	98	22.6%	4	0.8%	18	4.1%	313	72.5%	432	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	=	-	-	-	-	-	-	-	-	-
Total	98	22.6%	4	0.8%	18	4.1%	313	72.5%	432	100.09

Contact Details	
Municipal Manager	C C Nkadimen
Einancial Manager	C Cannorcad

Source Local Government Database

⁽¹⁾ Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Mpumalanga: Albert Luthuli(MP301) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	uiture												
<u> </u>					200	17/08					200	06/07	
	Buc	iget	First 0	luarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	102 639	105 166	31 108	30.3%	29 215	28.5%	35 416	33.7%	95 739	91.0%	5 805	50.2%	510.1%
Property rates	12 124	12 124	3 798	31.3%	3 178	26.2%	4 247	35.0%	11 223	92.6%	1 444	25.5%	194.2%
Service charges	13 683	14 441	2 732	20.0%	5 816	42.5%	3 830	26.5%	12 379	85.7%	3 333	48.8%	14.9%
Other own revenue	76 833	78 601	24 578	32.0%	20 221	26.3%	27 338	34.8%	72 137	91.8%	1 028	87.1%	2558.8%
Operating Expenditure	102 639	105 166	14 676	14.3%	23 627	23.0%	17 872	17.0%	56 175	53.4%	15 218	51.5%	17.4%
Employee related costs	46 559	46 586	9 162	19.7%	15 713	33.7%	5 207	11.2%	30 081	64.6%	9 199	65.2%	(43.4%)
Provision for working capital	6 858	6 858	16	0.2%	5	0.1%	5 130	74.8%		75.1%	-	-	(100.0%)
Repairs and maintenance	6 413	5 914	252	3.9%	952	14.8%	(37)	(0.6%)	1 167	19.7%	183		(120.4%)
Bulk purchases	10 519	10 159	1 526	14.5%		13.8%	2 725	26.8%		56.1%	1 583		72.1%
Other expenditure	32 289	35 648	3 720	11.5%	5 509	17.1%	4 849	13.6%	14 078	39.5%	4 254	48.5%	14.0%
Surplus/(Deficit)			16 432		5 588		17 544		39 564		(9 413)		

Part 2: Capital Revenue and Expenditure

	2006/07 Irid Quarter Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
Main appropriation Adjusted appropriation Adjusted appropriation Adjusted appropriation Adjusted appropriation Expenditure Main appropriation Expenditure Adjusted budget Expenditure Adjusted budget Expenditure Adjusted budget Expenditure Total re Expenditure as % of adjusted	to Q3 of 2007/08	
Capital Revenue and Expenditure Source of Finance 48 405 75 312 12 279 25.4% 14 251 29.4% 14 624 19.4% 41 153 54.6% 5 357 External loans 6003 10 119 451 7.5% 565 9.4% 946 9.3% 1 962 19.4% 1 1952		
Source of Finance 48 405 75 312 12 279 25.4% 14 251 29.4% 14 624 19.4% 41 153 54.6% 5357 Element loars 6003 10 119 451 7.5% 565 9.4% 946 9.3% 1962 19.4% 1796		
External loans		
Internal contributions 6 003 10 119 451 7.5% 565 9.4% 946 9.3% 1 962 19.4% 1 195	38.9%	173.0%
		-
Grants and subsidies 42 402 63 491 11 828 27.9% 13 685 32.3% 13 678 21.5% 39 192 61.7% 3 663	195 41.1%	(20.9%)
Other - 1703 500	500 42.9%	(100.0%)
Capital Expenditure 48 405 75 312 12 279 25.4% 14 251 29.4% 14 624 19.4% 41 153 54.6% 5 357	38.9%	173.0%
Water 12 007 9 717 721 6.0% 1 389 11.6% 1 688 17.4% 3 799 3 9.1% 2 336		
Electricity 2 259 9 380 2 233 98.9% 954 42.3% 2 098 22.4% 5 286 56.4% 1 783	783 41.2%	6 17.7%
Housing		-
Roads, pavements, bridges and storm water 3 000 4 760 487 16.2% 1 241 41.4% 1 403 29.5% 3 1 30 65.7%	- 13.0%	
Other 31139 51454 8.837 28.4% 10.666 34.3% 9.435 18.3% 28.938 56.2% 1.239	239 38.1%	661.8%

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	i l
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	i l
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	102 639	105 166	14 676	14.3%	23 627	23.0%	17 872	17.0%	56 175	53.4%	15 218	51.5%	17.4%
Capital Expenditure	48 405	75 312	12 279	25.4%	14 251	29.4%	14 624	19.4%	41 153	54.6%	5 357	38.9%	173.0%
													i l
Total	151 044	180 478	26 955	17.8%	37 878	25.1%	32 496	18.0%	97 329	53.9%	20 576	47.3%	57.9%

					200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	o Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	151 044	180 478	37 520	24.8%	49 735	32.9%	44 909	24.9%	132 164	73.2%	26 841	81.5%	67.3%
External loans	-					-				-		-	
Grants and subsidies	108 529	131 668	31 179	28.7%	30 388	28.0%	40 209	30.5%	101 776	77.3%	21 036	95.2%	91.1%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	5 805	59.7%	(100.0%)
Other receipts	42 515	48 810	6 341	14.9%	19 347	45.5%	4 700	9.6%	30 388	62.3%	-	-	(100.0%)
Payments	151 044	180 478	26 955	17.8%	37 878	25.1%	32 496	18.0%	97 329	53.9%	15 218	51.5%	113.5%
Salaries, wages and allowances	46 559	46 586	9 162	19.7%	15 713	33.7%	5 207	11.2%	30 081	64.6%	9 199	65.2%	(43.4%)
Cash and creditor payments	56 080	58 579	5 514	9.8%	7 915	14.1%	12 666	21.6%	26 094	44.5%	4 825	40.5%	162.5%
Capital payments	48 405	75 312	12 279	25.4%	14 251	29.4%	14 624	19.4%	41 153	54.6%	1 195	41.1%	1124.0%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Tart 4a. Operating Revenue and Expe	i ananano by i	unonon				TIO.						C 100 TH	
						17/08						6/07	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	7 523	7 554	780	10.4%	470	6.2%	541	7.2%	1 790	23.7%	359	57.4%	50.7%
Service charges	1 762	1 762	767	43.5%	534	30.3%	479	27.2%	1 780	101.0%	356	56.9%	34.5%
Grants and subsidies	5 633	5 633	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	128	159	13	10.2%	(65)	(50.5%)	62	39.1%	11	6.7%	3	-	1943.7%
Operating Expenditure	11 188	10 598	627	5.6%	1 390	12.4%	757	7.1%	2 774	26.2%	299	33.9%	153.1%
Employee related costs	1 314	1 259	313	23.8%	597	45.4%	106	8.4%	1 016	80.7%	193	65.8%	(45.1%)
Provision for working capital	789	789	4	0.5%	-	-	602	76.3%	606	76.8%	-	-	(100.0%)
Repairs and maintenance	3 190	3 530	70	2.2%	393	12.3%	(98)	(2.8%)	364	10.3%	50	24.7%	(295.5%)
Bulk purchases	277	277	-	-	-	-	-	-	-	-	-	50.7%	(100.0%)
Other expenditure	5 617	4 742	240	4.3%	401	7.1%	147	3.1%	788	16.6%	56	55.6%	163.9%
Surplus/(Deficit)	(3 665)	(3 044)	153		(920)		(216)		(984)		60		

T art 45. Operating Nevertae and Expe					200	7/08					200	06/07	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	10 326	11 031	2 101	20.3%	1 929	18.7%	1 396	12.7%	5 426	49.2%	1 686	47.0%	(17.2%)
Service charges	9 876	10 581	1 965	19.9%	1 917	19.4%	1 399	13.2%	5 282	49.9%	1 626	46.4%	(14.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	450	450	136	30.2%	11	2.5%	(3)	(0.7%)	144	32.0%	60	60.0%	(105.3%)
Operating Expenditure	14 992	16 593	2 230	14.9%	2 344	15.6%	3 434	20.7%	8 008	48.3%	1 339	55.0%	156.4%
Employee related costs	1 439	1 389	259	18.0%	521	36.2%	119	8.6%	900	64.8%	106	63.8%	12.6%
Provision for working capital	500	500	6	1.3%	-	-	406	81.1%	412	82.4%	-	-	(100.0%)
Repairs and maintenance	1 210	526	114	9.4%	218	18.0%	(46)	(8.7%)	286	54.4%	55	55.4%	(182.5%)
Bulk purchases	9 5 3 7	9 537	1 526	16.0%	1 449	15.2%	2 724	28.6%	5 699	59.8%	1 048	64.2%	159.9%
Other expenditure	2 306	4 641	325	14.1%	157	6.8%	230	5.0%	711	15.3%	130	28.7%	77.3%
Surplus/(Deficit)	(4 666)	(5 562)	(129)		(415)		(2 038)		(2 582)		347		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	135	5.2%	117	4.5%	165	6.4%	2 164	83.8%	2 582	2.9%
Electricity	485	11.2%	394	9.1%	332	7.6%	3 134	72.2%	4 344	4.9%
Property Rates	1 950	3.9%	1 815	3.6%	1 743	3.5%	44 434	89.0%	49 942	56.5%
Other	1 023	3.2%	959	3.0%	1 066	3.4%	28 439	90.3%	31 487	35.6%
Total	3 592	4.1%	3 286	3.7%	3 305	3.7%	78 172	88.5%	88 355	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	865	100.0%	-	-	-	-	-	-	865	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	865	100.0%							865	100.09

 Municipal Manager
 D R Mango
 017 843 3837

 Financial Manager
 S P H Kruger
 017 843 1055

Source Local Government Database

Mpumalanga: Msukaligwa(MP302) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	uituie												
					200	17/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget (1)	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	205 569	208 916	53 379	26.0%	45 430	22.1%	57 933	27.7%	156 742	75.0%	51 686	80.3%	12.1%
Property rates	37 408	35 908	8 766	23.4%	8 767	23.4%	8 768	24.4%	26 301	73.2%	6 963	76.9%	25.9%
Service charges	87 963	88 890	23 461	26.7%	20 626	23.4%	21 317		65 405		19 303	73.7%	10.4%
Other own revenue	80 198	84 117	21 152	26.4%	16 037	20.0%	27 848	33.1%	65 036	77.3%	25 420	88.3%	9.6%
Operating Expenditure	218 888	222 731	48 852	22.3%	51 096	23.3%	51 481	23.1%	151 429	68.0%	38 868	60.8%	32.5%
Employee related costs	88 655	88 914	20 480	23.1%	21 165	23.9%	21 582	24.3%	63 228	71.1%	18 359	67.0%	17.6%
Provision for working capital	10 147	10 147	2 537	25.0%	2 537	25.0%	2 537	25.0%	7 611	75.0%	2 143	75.0%	18.4%
Repairs and maintenance	9 816	10 166	1 653	16.8%	2 204	22.5%	1 890	18.6%	5 746	56.5%	1 684	50.9%	12.2%
Bulk purchases	31 100	32 780	8 804	28.3%	8 646	27.8%	7 031	21.4%	24 480	74.7%	7 071	78.5%	(0.6%)
Other expenditure	79 170	80 724	15 378	19.4%	16 545	20.9%	18 441	22.8%	50 364	62.4%	9 610	43.2%	91.9%
Surplus/(Deficit)	(13 319)	(13 815)	4 527		(5 666)		6 452		5 313		12 818		

Part 2: Capital Revenue and Expenditure

					200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	30 503	31 002		-	1 011	3.3%	6 236	20.1%	7 247	23.4%	1 520	7.4%	310.3%
External loans	1 940	1 940	-	-	-	-	-	-	-	-	121	2.7%	(100.0%)
Internal contributions	1 300	1 300	-	-	-	-	-	-	-	-	-	100.0%	-
Grants and subsidies	27 263	27 762	-	-	1 011	3.7%	6 236	22.5%	7 247	26.1%	1 399	7.7%	345.9%
Other	-		-	-	-	-	-	-		-	-	-	-
Capital Expenditure	30 503	31 002			1 011	3.3%	6 236	20.1%	7 247	23.4%	1 520	7.4%	310.3%
Water	12 245	11 459	-	-	-	-	361	3.1%	361	3.1%	-	2.8%	(100.0%)
Electricity	2 752	2 752	-	-	993	36.1%	896	32.5%	1 889	68.6%	557	82.3%	60.9%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 161	5 661	-	-	-	-	1 260	22.3%	1 260		547	5.8%	130.1%
Other	11 345	11 130	-	-	18	0.2%	3 721	33.4%	3 738	33.6%	416	10.3%	794.9%

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	218 888	222 731	48 852	22.3%	51 096	23.3%	51 481	23.1%	151 429	68.0%	38 868	60.8%	32.5%
Capital Expenditure	30 503	31 002	-	-	1 011	3.3%	6 236	20.1%	7 247	23.4%	1 520	7.4%	310.3%
						1						1	
Total	249 391	253 733	48 852	19.6%	52 107	20.9%	57 717	22.7%	158 676	62.5%	40 388	50.4%	42.9%

Part 3: Cash Receipts and Payments

rait 5. Casii Receipts and Fayinents					200	17/08					200	6/07	
	Bud	iget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
				арргорнацоп		арргорпации		buuget		budget		budget	
R thousands													
Cash Receipts and Payments													
Receipts	208 010	208 010	61 680	29.7%	52 790	25.4%	60 039	28.9%	174 508	83.9%	61 258	101.4%	(2.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	49 084	49 084	15 963	32.5%	11 597	23.6%	17 265	35.2%	44 825	91.3%	17 054	102.8%	1.2%
Investments redeemed	-	-	5 000	-	5 000	-		-	10 000	-		-	-
Statutory receipts (including VAT)	158 926	158 926	40 717	25.6%	36 193	22.8%	42 773	26.9%	119 684	75.3%	44 205	100.9%	(3.2%)
Other receipts	158 920	158 926	40 / 1 /	20.0%	30 193	22.8%	42 113	20.9%	119 084	/5.3%	44 205	100.9%	(3.2%)
Payments	208 868	208 868	64 449	30.9%	47 070	22.5%	56 933	27.3%	168 452	80.7%	46 633	97.1%	22.1%
Salaries, wages and allowances	88 655	88 655	21 009	23.7%	21 165	23.9%	21 582	24.3%	63 757	71.9%	17 412	65.8%	24.0%
Cash and creditor payments	18 550	18 550	33 273	179.4%	25 830	139.2%	25 082	135.2%	84 185	453.8%	3 666	16.0%	584.2%
Capital payments	30 504	30 504	-	-	-	-	-	-	-	-	1 520	131.5%	(100.0%)
Investments made	-	-	10 000	-	-	-	10 000	-	20 000	-		-	(100.0%)
External loans repaid	782	782	167	21.4%	74	9.5%	269	34.4%	510	65.2%	114	56.2%	136.4%
Statutory payments (including VAT) Other payments	70 377	70 377									23 922	437.6%	(100.0%)
								1					

r art 4a. Operating Nevertue and Expe	indicaro by i	unouon			201	7/08					200	6/07	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Webee													
Water													
Operating Revenue	19 923	19 251	4 708	23.6%	4 740	23.8%	5 900	30.6%	15 348	79.7%	5 201	84.3%	13.4%
Service charges	15 294	14 494	3 200	20.9%	3 709	24.3%	3 815	26.3%	10 725	74.0%	3 573	78.9%	6.8%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	106	99.6%	(100.0%)
Other own revenue	4 629	4 757	1 507	32.6%	1 031	22.3%	2 085	43.8%	4 623	97.2%	1 522	101.8%	37.0%
Operating Expenditure	18 473	18 812	3 920	21.2%	5 131	27.8%	4 659	24.8%	13 710	72.9%	4 418	70.9%	5.5%
Employee related costs	4 460	4 510	1 418	31.8%	1 454	32.6%	1 465	32.5%	4 338	96.2%	1 153	74.6%	27.1%
Provision for working capital	1 376	1 376	344	25.0%	344	25.0%	344	25.0%	1 032	75.0%	304	75.0%	13.0%
Repairs and maintenance	1 179	1 079	93	7.9%	246	20.9%	261	24.1%		55.6%	161	65.8%	61.9%
Bulk purchases	1 400	1 400	8	0.5%	941	67.2%	45	3.2%	994	71.0%	1 029	100.0%	(95.6%)
Other expenditure	10 057	10 446	2 057	20.5%	2 146	21.3%	2 544	24.3%	6 746	64.6%	1 771	63.6%	43.7%
Surplus/(Deficit)	1 450	439	788		(391)		1 241		1 638		783		

T art 45. Operating Nevertae and Expe					200	7/08					200	06/07	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	62 726	64 474	15 313	24.4%	14 468	23.1%	14 397	22.3%	44 178	68.5%	11 771	67.4%	22.3%
Service charges	51 118	52 738	13 723	26.8%	12 622	24.7%	12 058	22.9%	38 403	72.8%	10 652	71.5%	13.2%
Grants and subsidies	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue	11 609	11 736	1 590	13.7%	1 846	15.9%	2 339	19.9%	5 775	49.2%	1 119	49.8%	109.1%
Operating Expenditure	56 397	58 616	14 158	25.1%	13 136	23.3%	12 980	22.1%	40 274	68.7%	10 507	68.2%	23.5%
Employee related costs	4 892	4 892	1 365	27.9%	1 343	27.5%	1 265	25.9%	3 973	81.2%	1 097	74.3%	15.2%
Provision for working capital	3 465	3 465	866	25.0%	866	25.0%	866	25.0%	2 599	75.0%	805	75.0%	7.5%
Repairs and maintenance	1 888	2 488	518	27.4%	839	44.4%	670	26.9%	2 027	81.5%		68.7%	5.4%
Bulk purchases	29 700	31 380	8 796	29.6%	7 705	25.9%	6 985	22.3%	23 487	74.8%		77.6%	15.6%
Other expenditure	16 452	16 391	2 612	15.9%	2 382	14.5%	3 194	19.5%	8 188	50.0%	1 926	43.1%	65.8%
Surplus/(Deficit)	6 329	5 858	1 155		1 332		1 417		3 904		1 264		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 095	8.2%	936	3.7%	652	2.5%	21 903	85.6%	25 587	15.7%
Electricity	3 751	12.3%	2 010	6.6%	1 029	3.4%	23 637	77.7%	30 427	18.7%
Property Rates	3 013	10.9%	971	3.5%	715	2.6%	23 022	83.1%	27 720	17.1%
Other	3 006	3.8%	1 292	1.6%	1 191	1.5%	73 350	93.0%	78 839	48.5%
Total	11 864	7.3%	5 210	3.2%	3 587	2.2%	141 912	87.3%	162 573	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-		-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions					-	-	-	-	-	
VAT (output less input)			-	-	-	-	-	-	-	
Pensions / Retirement			-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors			-	-	-	-	-	-	-	
Auditor-General			-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total									-	

 Contact Details

 Municipal Manager
 T H Kubheka
 017 801 3752

 Financial Manager
 H M Boers
 017 801 3502

Source Local Government Database

Mpumalanga: Mkhondo(MP303) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	uituie												
					200	17/08					200	06/07	
	Bud	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	123 676	123 676	30 882	25.0%	25 982	21.0%	33 984	27.5%	90 848	73.5%	35 950	79.4%	(5.5%)
Property rates	14 565	14 565	3 037	20.9%	3 038	20.9%	3 048	20.9%	9 123	62.6%	2 758	55.8%	10.5%
Service charges	37 407	37 407	9 691	25.9%	3 807	10.2%	4 084	10.9%	17 581	47.0%	24 952	108.0%	(83.6%)
Other own revenue	71 704	71 704	18 154	25.3%	19 137	26.7%	26 853	37.4%	64 144	89.5%	8 241	66.8%	225.8%
Operating Expenditure	123 673	123 673	21 373	17.3%	27 703	22.4%	20 600	16.7%	69 676	56.3%	46 246	85.9%	(55.5%)
Employee related costs	52 395	52 395	7 873	15.0%	14 514	27.7%	10 599	20.2%	32 986	63.0%	10 157	84.3%	4.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	13 864	13 864	970	7.0%	1 305	9.4%	806	5.8%	3 082	22.2%	819	16.2%	(1.6%)
Bulk purchases	17 306	17 306	6 482	37.5%		21.7%	2 478	14.3%	12 715		1 298	66.3%	90.9%
Other expenditure	40 108	40 108	6 048	15.1%	8 128	20.3%	6 717	16.7%	20 893	52.1%	33 972	105.4%	(80.2%)
Surplus/(Deficit)	3	3	9 509		(1 721)		13 384		21 172		(10 296)		

Part 2: Capital Revenue and Expenditure

ture				200	7/00					200	14/07	
D		Florat C	·			Third	0	V	- D-1-			
												02 -6 200/ 07
appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure		Q3 of 2006/07 to Q3 of 2007/08
76 288	76 288	914	1.2%	3 111	4.1%	12 556	16.5%	16 581	21.7%	3 875	30.3%	224.0%
-	-	-	-	-	-	-	-	-	-	-	-	-
32 167	32 167	-	-	-	-	-	-	-	-	1 751	7.3%	(100.0%)
30 141	30 141	-	-	2 291	7.6%	11 492			45.7%	2 124	44.1%	441.0%
13 980	13 980	914	6.5%	819	5.9%	1 064	7.6%	2 798	20.0%	-	-	(100.0%)
76 288	76 288	914	1.2%	9 687	12.7%	7 962	10.4%	18 564	24.3%	3 875	10.8%	105.5%
41 141	41 141	-	-	6 205	15.1%	3 078	7.5%	9 283	22.6%	1 185	8.4%	159.7%
27 859	27 859	-	-	-	-	-	-	-	-	-	4.9%	-
-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-							-	-	(100.0%)
5 288	5 288	914	17.3%	1 662	31.4%	2 632	49.8%	5 209	98.5%	2 690	14.1%	(2.2%)
	76 288	Budget Main Adjusted Budget 76 288 76 288 32 167 32 167 30 141 39 90 13 990 76 288 76 288 41 141 41 141 127 859 27 859 2000 2 000	Budget First C	Budget	Budget First Cuarter Scott	Budget First Ouarter Second Guarter Actual Str O as % of Actual Expenditure Main Adjusted Budget Expenditure Second Guarter Actual Str O as % of Actual Expenditure Actual Actual Expenditure Actual Budget First Quarter Second Quarter Third	Budget First Quarter Scoro Quarter Third Quarter	Budget	Second Superior Second Sup	Sudget First Quarter Second Quarter Third Quarter Year to Date Third Quarter Personal Properties Total Actual adjusted budget Expenditure Budget		

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	123 673	123 673	21 373	17.3%	27 703	22.4%	20 600	16.7%	69 676	56.3%	46 246	85.9%	(55.5%)
Capital Expenditure	76 288	76 288	914	1.2%	9 687	12.7%	7 962	10.4%	18 564	24.3%	3 875	10.8%	105.5%
Total	199 961	199 961	22 288	11.1%	37 390	18.7%	28 562	14.3%	88 240	44.1%	50 121	61.6%	(43.0%)

Part 3: Cash Receipts and Payments

					200	7/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	191 221	191 221	13 216	6.9%	21 532	11.3%	30 396	15.9%	65 144	34.1%	35 328	149.9%	(14.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	71 704	71 704	13 216	18.4%	11 327	15.8%	26 396	36.8%	50 940	71.0%	4 936	43.4%	434.7%
Investments redeemed	67 545	67 545	-	-	10 023	14.8%	4 000	5.9%	14 023	20.8%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	152	-	(100.0%)
Other receipts	51 972	51 972	-		182	0.4%		-	182	0.4%	30 240	-	(100.0%)
Payments	123 673	123 673	21 373	17.3%		41.2%	28 597	23.1%	100 982	81.7%	38 763	77.0%	
Salaries, wages and allowances	52 395	52 395	7 873	15.0%		27.7%	10 599	20.2%	32 986	63.0%	7 365	74.9%	
Cash and creditor payments	-	-	-	-	25 828	-	9 837	-	35 665	-	5 790		69.9%
Capital payments	8 535	8 535	-	-	7 658	89.7%	7 962	93.3%	15 621	183.0%	3 875	177.6%	
Investments made	-		-	-	11	-	34	-	45		15 000	-	(99.8%)
External loans repaid	-	-	-	-	-	-	165	-	165	-	1 048	-	(84.3%)
Statutory payments (including VAT)	(2.742	(0.740	12 500	21.50	2.000	4.8%	-	-	1/ 500	27.207	1 592	10.20/	(100.0%)
Other payments	62 743	62 743	13 500	21.5%	3 000	4.8%	-	-	16 500	26.3%	4 092	18.2%	(100.0%)

Tart 4a. Operating Revenue and Expe					201	7/08					200	06/07	
	Buc			Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	8 171	8 171	1 581	19.3%	882	10.8%	1 474	18.0%	3 937	48.2%	1 938	122.0%	(23.9%)
Service charges	972	972	106	10.9%	120	12.4%	116	11.9%	342	35.2%	1 638	123.8%	(92.9%)
Grants and subsidies	-		-	-	-	-	-	-	-	-	-	-	-
Other own revenue	7 198	7 198	1 475	20.5%	762	10.6%	1 358	18.9%	3 595	49.9%	300	101.0%	352.3%
Operating Expenditure	4 901	4 901	976	19.9%	1 258	25.7%	912	18.6%	3 146	64.2%	2 527	129.3%	(63.9%)
Employee related costs	2 525	2 525	463	18.3%	784	31.0%	577	22.9%	1 824	72.2%	1 011	133.8%	(42.9%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	403	403	42	10.4%	41	10.3%	134	33.3%	218	54.0%	928	337.8%	(85.5%)
Bulk purchases	563	563	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 410	1 410	471	33.4%	433	30.7%	201	14.2%	1 105	78.3%	587	113.3%	(65.9%)
Surplus/(Deficit)	3 270	3 270	605		(376)		562		791		(589)		

1 art 4b. Operating Neverlac and Expe					201	7/08					200	06/07	
	Buc	le et	Florat C	Quarter		Quarter	Thirds	Quarter	V	to Date		Quarter	
		3											
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	32 655	32 655	6 953	21.3%	6 122	18.7%	7 209	22.1%	20 283	62.1%	6 293	63.4%	14.6%
Service charges	841	841	219	26.0%	189	22.5%	229	27.3%	637	75.8%	6 172	62.9%	(96.3%)
Grants and subsidies	-			-	-	_	-	_	_			_	
Other own revenue	31 814	31 814	6 734	21.2%	5 933	18.6%	6 979	21.9%	19 646	61.8%	121	90.5%	5679.2%
Operating Expenditure	24 052	24 052	8 224	34.2%	5 446	22.6%	4 517	18.8%	18 187	75.6%	5 987	96.3%	(24.5%)
Employee related costs	4 779	4 779	672	14.1%	949	19.9%	716	15.0%	2 337	48.9%	1 293		(44.6%)
Provision for working capital	4777	4111	012	14.170	,,,,	17.770	710	13.070	2 337	40.770	1273	102.770	(44.070)
Repairs and maintenance	1 660	1 660	343	20.7%	658	39.6%	300	18.1%	1 301	78.4%	929	158.5%	(67.7%)
Bulk purchases	16 743	16 743	6 482	38.7%	3 755	22.4%	2 478	14.8%	12 715	75.9%	2 271		9.1%
Other expenditure	870	870	727	83.5%	84	9.6%	1 023	117.6%	1 833	210.7%	1 494		(31.5%)
Onici experiuluie	0/0	0/0	121	03.370	04	9.070	1 023	117.0%	1 033	210.770	1 474	3/2.470	(31.370)
Surplus/(Deficit)	8 603	8 603	(1 271)		676		2 692		2 096		306		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount %		Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	806	8.3%	267	2.8%	130	1.3%	8 482	87.6%	9 684	17.9%
Electricity	1 651	9.4%	329	1.9%	232	1.3%	15 283	87.4%	17 495	32.4%
Property Rates	1 475	10.5%		3.0%	391	2.8%	11 702	83.6%	13 994	25.9%
Other	727	5.7%	643	5.0%	554	4.3%	10 874	85.0%	12 798	23.7%
Total	4 659	8.6%	1 664	3.1%	1 308	2.4%	46 340	85.9%	53 971	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-		-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions					-	-	-	-	-	
VAT (output less input)			-	-	-	-	-	-	-	
Pensions / Retirement			-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors			-	-	-	-	-	-	-	
Auditor-General			-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total									-	

Contact Details

Municipal Manager

Financial Manager	J P C Mabuza	017 826 8120
Municipal Manager	R Ledwaba	017 826 8121

Source Local Government Database

Mpumalanga: Seme(MP304) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part : Operating Revenue and Experioriture 2007/08 200407													
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget (1)	to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	102 142	102 142	24 105	23.6%	17 037	16.7%	26 104	25.6%	67 245	65.8%	-	-	(100.0%)
Property rates	9 699	9 699	1 909	19.7%	1 881	19.4%	2 050	21.1%	5 839	60.2%	-	-	(100.0%)
Service charges	33 252	33 252	8 497	25.6%	7 140	21.5%	6 813	20.5%	22 450	67.5%		-	(100.0%)
Other own revenue	59 192	59 192	13 699	23.1%	8 017	13.5%	17 240	29.1%	38 956	65.8%	-	-	(100.0%)
Operating Expenditure	102 136	102 136	16 013	15.7%	13 546	13.3%	15 650	15.3%	45 210	44.3%			(100.0%)
Employee related costs	34 356	34 356	7 278	21.2%	7 620	22.2%	6 911	20.1%	21 810	63.5%	-	-	(100.0%)
Provision for working capital	3 200	3 200	-	-	-	-	-	-	-	-		-	-
Repairs and maintenance	8 456	8 456	2 117	25.0%	1 284	15.2%	2 913	34.5%	6 315	74.7%	-	-	(100.0%)
Bulk purchases	9 950	9 950	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	46 174	46 174	6 617	14.3%	4 642	10.1%	5 826	12.6%	17 085	37.0%	-	-	(100.0%)
Surplus/(Deficit)	6	6	8 092		3 491		10 454		22 035				

Part 2: Capital Revenue and Expenditure

					200	17/08					201	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	42 225	42 225	4 351	10.3%	2 072	4.9%	22 875	54.2%	29 298	69.4%	-	-	(100.0%)
External loans			-	-				-	-		-		
Internal contributions	13 025	13 025	832	6.4%	383	2.9%	5 429	41.7%	6 644	51.0%	-	-	(100.0%)
Grants and subsidies	29 200	29 200	3 112	10.7%	1 689	5.8%	17 270	59.1%	22 071	75.6%	-	-	(100.0%)
Other	-	-	406	-	-	-	177	-	583	-	-	-	(100.0%)
Capital Expenditure	42 225	42 225	4 351	10.3%	2 072	4.9%	22 875	54.2%	29 298	69.4%			(100.0%)
Water	19 300	19 300	237	1.2%			2 932	15.2%	3 169	16.4%	-		(100.0%)
Electricity	1 200	1 200	546	45.5%	34	2.8%	2 667	222.3%	3 248	270.6%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 800	3 800	731	19.2%	344	9.1%	5 830	153.4%		181.7%	-	-	(100.0%)
Other	17 925	17 925	2 836	15.8%	1 694	9.5%	11 447	63.9%	15 976	89.1%	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	1
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	i l
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	102 136	102 136	16 013	15.7%	13 546	13.3%	15 650	15.3%	45 210	44.3%	-	-	(100.0%)
Capital Expenditure	42 225	42 225	4 351	10.3%	2 072	4.9%	22 875	54.2%	29 298	69.4%	-	-	(100.0%)
Total	144 361	144 361	20 363	14.1%	15 618	10.8%	38 526	26.7%	74 508	51.6%	-		(100.0%)

Part 3: Cash Receipts and Payments

					200	7/08					200	06/07	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	102 142	102 142	25 330	24.8%	12 776	12.5%	30 707	30.1%	68 813	67.4%		-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	29 200	29 200	14 028	48.0%	-	-	13 466	46.1%	27 494	94.2%	-	-	(100.0%)
Investments redeemed			-	-	-	-		-		-	-	-	-
Statutory receipts (including VAT) Other receipts	33 252 39 691	33 252 39 691	11 302	28.5%	12 776	32.2%	17 241	43.4%	41 319	104.1%	-	-	(100.0%)
Other receipts	39 091	39 091	11 302	20.376	12 //6	32.270	17 241	43.470	41 319	104.176	-	-	(100.0%)
Payments	102 142	102 142	16 013	15.7%	12 171	11.9%	14 039	13.7%	42 223	41.3%			(100.0%)
Salaries, wages and allowances	34 356	34 356	7 278	21.2%	7 620	22.2%	6 911	20.1%	21 810	63.5%	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid Statutory payments (including VAT)	33 252	33 252	-	-	-		-	-		-	-	-	
Other payments	34 535	34 535	8 734	25.3%	4 551	13.2%	7 128	20.6%	20 413	59.1%	-		(100.0%)
													, ,

rait 4a. Operating Revenue and Expe	muntare by i	unction											
					200	17/08					200	06/07	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	18 859	18 859	1 727	9.2%	999	5.3%	33	0.2%	2 760	14.6%		-	(100.0%)
Service charges	10 495	10 495	1 727	16.5%	999	9.5%	33	0.3%	2 760	26.3%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	8 364	8 364	-		-	-	-	-	-	-	-	-	-
Operating Expenditure	10 851	10 851	827	7.6%	570	5.3%	1 528	14.1%	2 925	27.0%			(100.0%)
Employee related costs	9 101	9 101	304	3.3%	268	2.9%	267	2.9%	839	9.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Repairs and maintenance	-	-	255	-	128	-	478	-	861	-	-	-	(100.0%)
Bulk purchases	1 750	1 750	12	0.7%	13	0.8%	11	0.6%	35	2.0%	-	-	(100.0%)
Other expenditure		-	256	-	161	-	772	-	1 189	-		-	(100.0%)
Surplus/(Deficit)	8 008	8 008	900		429		(1 495)		(165)				

Tart 40. Operating Revenue and Expe					200	06/07							
	Buc	lant	Eiret (Duarter		7/08 Quarter	Third (Quarter	Voor	to Date		Quarter	
	Main	3		1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
		Adjusted	Actual Expenditure	Main	Expenditure	Main							
	appropriation	Budget	Expenditure	appropriation	Expenditure	appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q3 of 2007/08
				арргорпацоп		арргорпации		buuget		budget		budget	
										buuget		buuget	
R thousands													
Electricity													
Operating Revenue	31 068	31 068	4 335	14.0%	1 871	6.0%	914	2.9%	7 119	22.9%	-	-	(100.0%)
Service charges	16 609	16 609	4 335	26.1%	1 871	11.3%	914	5.5%	7 119	42.9%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-		-	-	-
Other own revenue	14 459	14 459		-	-	-	-		-	-	-		-
Operating Expenditure	26 626	26 626	4 573	17.2%	2 530	9.5%	2 535	9.5%	9 638	36.2%			(100.0%)
Employee related costs	18 426	18 426	338	1.8%	245	1.3%	267	1.4%	850	4.6%	_	_	(100.0%)
Provision for working capital				-		-	-	-			_	_	
Repairs and maintenance	_	_	336	_	229		95	_	660	_	_	_	(100.0%)
Bulk purchases	8 200	8 200	3 087	37.6%	1 341	16.4%	1 925	23.5%	6 353	77.5%	-	-	(100.0%)
Other expenditure	-		811		715		248	-	1 775	-	-	-	(100.0%)
Surplus/(Deficit)	4 442	4 442	(238)		(659)		(1 621)		(2 519)		-		

Part 5: Debtor Age Analysis

	0 - 30	0 - 30 Days		Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount %		Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	631	8.8%	601	8.4%	385	5.4%	5 561	77.5%	7 178	19.4%
Electricity	817	25.8%	482	15.2%	272	8.6%	1 596	50.4%	3 167	8.5%
Property Rates	752	7.8%	532	5.5%	428	4.4%	7 961	82.3%	9 673	26.1%
Other	1 012	5.9%	720	4.2%	581	3.4%	14 754	86.4%	17 067	46.0%
Total	3 212	8.7%	2 335	6.3%	1 667	4.5%	29 872	80.5%	37 086	100.0%

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tota	ıl
Rthousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-		-	-	-		-		-	
Auditor-General		-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	
Total										

Contact Details

Municipal Manager	L de Jager	017 734 6100
Financial Manager	F M van der Merwe	017 734 6142

Source Local Government Database

Mpumalanga: Lekwa(MP305) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ulture												
	· ·				200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	173 291	203 423	50 962	29.4%	54 207	31.3%	46 170	22.7%	151 339	74.4%	40 687	81.4%	13.5%
Property rates	23 228	24 703	6 331	27.3%	6 345	27.3%	6 385	25.8%	19 061	77.2%	5 597	85.0%	14.1%
Service charges	100 788	110 611	32 433	32.2%	33 594	33.3%	23 772	21.5%	89 799	81.2%	21 987	78.5%	8.1%
Other own revenue	49 275	68 109	12 199	24.8%	14 267	29.0%	16 013	23.5%	42 479	62.4%	13 103	86.3%	22.2%
Operating Expenditure	173 291	203 423	41 997	24.2%	41 038	23.7%	31 632	15.5%	114 666	56.4%	35 857	76.4%	(11.8%)
Employee related costs	69 857	72 824	16 110	23.1%	17 434	25.0%	11 997	16.5%	45 541	62.5%	15 397		(22.1%)
Provision for working capital	16 457	21 101	882	5.4%	882	5.4%	882	4.2%	2 647	12.5%	882	75.0%	-
Repairs and maintenance	5 225	8 821	1 509	28.9%	1 207	23.1%	3 580	40.6%	6 296	71.4%	1 330		169.1%
Bulk purchases	40 128	46 000	11 394	28.4%	10 175	25.4%	7 017	15.3%			8 564		(18.1%)
Other expenditure	41 625	54 677	12 100	29.1%	11 340	27.2%	8 155	14.9%	31 596	57.8%	9 684	76.4%	(15.8%)
Surplus/(Deficit)			8 965		13 169		14 538		36 673		4 830		

Part 2: Capital Revenue and Expenditure

					200	17/08		·		_	200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	34 425	34 425	303	0.9%	1 414	4.1%	14 280	41.5%	15 997	46.5%	9 667	34.8%	47.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 931	2 931	151	5.2%	853	29.1%	246	8.4%	1 250	42.7%	208	15.8%	18.5%
Grants and subsidies	31 494	31 494	152	0.5%	561	1.8%	14 034	44.6%	14 747	46.8%	9 459	36.2%	48.4%
Other	-		•	•	-	-	•	-	-	-	-	-	-
Capital Expenditure	34 425	34 425	303	0.9%	1 414	4.1%	14 280	41.5%	15 997	46.5%	9 667	34.8%	47.7%
Water	12 000	12 000	-	-	-	-	518	4.3%	518		141	2.2%	268.2%
Electricity	-	-	-	-	82	-	1 766	-	1 848		2 067	23.5%	(14.6%)
Housing	-	-	-	-	-	-	1 432	-	1 432		-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	106	-	-	-	106		4 624	47.9%	
Other	22 425	22 425	303	1.4%	1 226	5.5%	10 564	47.1%	12 093	53.9%	2 836	53.7%	272.6%

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	173 291	203 423	41 997	24.2%	41 038	23.7%	31 632	15.5%	114 666	56.4%	35 857	76.4%	(11.8%)
Capital Expenditure	34 425	34 425	303	0.9%	1 414	4.1%	14 280	41.5%	15 997	46.5%	9 667	34.8%	47.7%
	1			1								1	l l
Total	207 716	237 848	42 299	20.4%	42 452	20.4%	45 911	19.3%	130 663	54.9%	45 524	68.2%	0.9%

Part 3: Cash Receipts and Payments

					200	7/08					200	06/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	201 188	201 188	44 542	22.1%	58 426	29.0%	77 641	38.6%	180 609	89.8%	63 008	104.2%	23.2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	61 952	61 952	14 078	22.7%	11 546	18.6%	26 319	42.5%	51 942	83.8%	16 518	63.4%	59.3%
Investments redeemed	-	-	-	-	10 011	-	10 000	-	20 011	-	-	-	(100.0%)
Statutory receipts (including VAT)	121 776	121 776	29 056	23.9%	34 782	28.6%		21.2%		73.6%	44 377		
Other receipts	17 460	17 460	1 408	8.1%	2 087	12.0%	15 480	88.7%	18 976	108.7%	2 113	27.2%	632.8%
Payments	109 140	109 140	53 437	49.0%	40 404	37.0%	56 271	51.6%	150 112	137.5%	55 430	95.5%	
Salaries, wages and allowances	69 857	69 857	16 072	23.0%	17 434	25.0%	17 880	25.6%	51 386	73.6%	15 397		16.1%
Cash and creditor payments	-	-	36 527	-	14 277	-	21 264	-	72 067		17 231		23.4%
Capital payments	34 425	34 425	303	0.9%	1 414	4.1%	6 971	20.3%	8 688	25.2%	9 667	48.5%	(27.9%)
Investments made	-	-	-	-	5 000	-	10 000	-	15 000		10 000	-	-
External loans repaid	4 858	4 858	535	11.0%	2 279	46.9%	156	3.2%	2 971	61.1%	-	23.6%	(100.0%)
Statutory payments (including VAT) Other payments	-	-	-	-	-	-	-	-	-	-	3 135	75.3%	(100.0%)
Omer payments	-	-	-	-	-		-	-	-	-	3 130	/5.3%	(100.0%)

Tart 4a. Operating Revenue and Expe	2007/08 2006/07												
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands										3		5	
Water													
Operating Revenue	18 788	20 928	6 440	34.3%	6 119	32.6%	4 875	23.3%	17 435	83.3%	4 416	81.8%	10.4%
Service charges	18 586	20 888	6 409	34.5%	6 111	32.9%	4 872	23.3%	17 393	83.3%	4 412	80.6%	10.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	201	40	32	15.7%	8	4.0%	3	7.1%	42	106.1%	4	(30.9%)	(34.2%)
Operating Expenditure	11 932	14 991	3 283	27.5%	2 515	21.1%	3 123	20.8%	8 921	59.5%	1 603	100.1%	94.8%
Employee related costs	2 137	3 005	923	43.2%	793	37.1%	1 271	42.3%	2 986	99.4%	118	79.2%	977.8%
Provision for working capital	3 922	3 133	425	10.8%	425	10.8%	425	13.6%	1 275	40.7%	425	75.0%	-
Repairs and maintenance	595	983	198	33.2%	142	23.8%	133	13.5%	472	48.0%	192	128.4%	(31.0%)
Bulk purchases	309	309	-	-	-	-	-	-	-	-	-	-	- 1
Other expenditure	4 968	7 561	1 738	35.0%	1 156	23.3%	1 294	17.1%	4 187	55.4%	868	162.1%	49.1%
Surplus/(Deficit)	6 856	5 937	3 157		3 604		1 752		8 514		2 813		

Tart 4b. Operating Neverlae and Expe					7/08				200	6/07			
	Bud	le et	Florat C	luarter		Quarter	Thirds	Quarter	V	to Date		Quarter	
		J .											
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	61 451	67 768	20 503	33.4%	16 634	27.1%	14 008	20.7%	51 145	75.5%	12 918	74.8%	8.4%
Service charges	61 183	67 499	20 476	33.5%	16 615	27.2%	13 987	20.7%	51 078	75.7%	12 838	74.9%	9.0%
Grants and subsidies	-				-		-	-	-			-	-
Other own revenue	268	268	28	10.3%	20	7.3%	21	7.7%	68	25.3%	81	67.4%	(74.4%)
Operating Expenditure	61 080	81 123	15 124	24.8%	14 626	23.9%	11 165	13.8%	40 915	50.4%	10 220	87.2%	9.2%
Employee related costs	6 482	6 733	1 468	22.6%	1 348	20.8%	2 160	32.1%	4 975	73.9%	1 433	72.7%	50.8%
Provision for working capital	8 178	14 705	435	5.3%	435	5.3%	435	3.0%	1 304	8.9%	435	75.0%	-
Repairs and maintenance	1 299	1 993	372	28.7%	508	39.1%	472	23.7%	1 353	67.9%	271	96.1%	74.4%
Bulk purchases	40 128	46 000	11 394	28.4%	10 175	25.4%	7 017	15.3%	28 586	62.1%	8 563	86.9%	(18.0%)
Other expenditure	4 993	11 691	1 455	29.1%	2 160	43.3%	1 081	9.3%	4 696	40.2%	(480)	117.3%	(325.2%)
Surplus/(Deficit)	371	(13 355)	5 379		2 008		2 843		10 230		2 698		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount %		Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 038	6.4%	1 821	5.8%	1 291	4.1%	26 472	83.7%	31 621	19.4%
Electricity	4 580	23.8%	1 505	7.8%	1 025	5.3%	12 151	63.1%	19 261	11.8%
Property Rates	2 093	6.5%	1 367	4.2%	1 112	3.5%	27 595	85.8%	32 167	19.8%
Other	4 071	5.1%	3 211	4.0%	2 762	3.5%	69 698	87.4%	79 742	49.0%
Total	12 782	7.9%	7 904	4.9%	6 191	3.8%	135 916	83.5%	162 792	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-		
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	350	100.0%	-	-	-	-	-	-	350	100.09
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	350	100.0%							350	100.0%

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Mpumalanga: Dipaleseng(MP306) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ullule												
					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	57 651	57 651	16 937	29.4%	15 496	26.9%	17 432	30.2%	49 865	86.5%	17 437	83.1%	-
Property rates	4 854	4 854	1 335	27.5%	909	18.7%	958	19.7%	3 203	66.0%	936	71.6%	2.3%
Service charges	32 382	32 382	8 241	25.4%	8 110	25.0%	7 739	23.9%	24 090	74.4%	6 839	83.7%	13.2%
Other own revenue	20 415	20 415	7 361	36.1%	6 477	31.7%	8 734	42.8%	22 572	110.6%	9 662	84.3%	(9.6%)
Operating Expenditure	57 618	57 618	8 399	14.6%	11 667	20.2%	12 332	21.4%	32 397	56.2%	9 348	46.2%	31.9%
Employee related costs	22 952	25 158	4 805	20.9%	4 764	20.8%	5 402	21.5%	14 971	59.5%	4 558	71.0%	18.5%
Provision for working capital	1 220	1 220	-	-	109	8.9%	56	4.6%	165	13.5%	-	-	(100.0%)
Repairs and maintenance	3 109	3 341	238	7.6%	640	20.6%		23.2%		49.4%			260.9%
Bulk purchases	8 856	9 403	2 034	23.0%		38.3%	1 853	19.7%		77.4%			33.7%
Other expenditure	21 482	18 496	1 322	6.2%	2 759	12.8%	4 246	23.0%	8 327	45.0%	3 191	30.8%	33.1%
Surplus/(Deficit)	33	33	8 538		3 829		5 100		17 468		8 089		

Part 2: Capital Revenue and Expenditure

					200	07/08		·			200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	29 828	23 582	5 608	18.8%	-	-	332	1.4%	5 940	25.2%	1 739	33.2%	(80.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 220	1 220	-	-	-	-	332	27.2%	332	27.2%	-	27.5%	(100.0%)
Grants and subsidies	28 608	22 362	5 608	19.6%	-	-	-	-	5 608	25.1%	1 739	33.7%	(100.0%)
Other	-	-		-		-	-	-		-	-	-	-
Capital Expenditure	29 828	23 582	3 398	11.4%	2 498	8.4%	2 314	9.8%	8 210	34.8%	1 193	21.7%	94.0%
Water	12 312	9 935	-	-	-	-	427	4.3%	427	4.3%	-	-	(100.0%)
Electricity	6 961	4 799	75	1.1%	1 073	15.4%	1 071	22.3%	2 219	46.2%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 273	2 346	488	21.5%	600	26.4%	373	15.9%		62.3%	-	-	(100.0%)
Other	8 282	6 503	2 835	34.2%	825	10.0%	442	6.8%	4 103	63.1%	1 193	29.1%	(62.9%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	57 618	57 618	8 399	14.6%	11 667	20.2%	12 332	21.4%	32 397	56.2%	9 348	46.2%	31.9%
Capital Expenditure	29 828	23 582	3 398	11.4%	2 498	8.4%	2 314	9.8%	8 210	34.8%	1 193	21.7%	94.0%
													i l
Total	87 446	81 201	11 797	13.5%	14 165	16.2%	14 645	18.0%	40 607	50.0%	10 541	41.2%	38.9%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	57 651	57 651	19 410	33.7%	12 456	21.6%	14 651	25.4%	46 517	80.7%	14 855	78.2%	(1.4%)
External loans	-	-	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	18 469	18 469	11 675	63.2%	4 676	25.3%	7 181	38.9%	23 532	127.4%	7 862	120.4%	(8.7%)
Investments redeemed	-	-	164 776	-	477	-	1 500 501	-	1 664 1 754	-	425	-	(100.0%) 18.0%
Statutory receipts (including VAT) Other receipts	39 182	39 182	6 796	17.3%	7 303	18.6%	5 469	14.0%	19 567	49.9%	6 569	57.1%	(16.7%)
·													
Payments	57 618	57 618	9 306	16.2%	16 006	27.8%	17 357	30.1%	42 669	74.1%	9 539	52.2%	82.0%
Salaries, wages and allowances	22 952	22 952	3 210	14.0%	4 764	20.8%	5 402	23.5%	13 376	58.3%	4 551	70.5%	18.7%
Cash and creditor payments	-	-	5 025	-	10 137	-	9 349	-	24 511	-	3 901	-	139.6%
Capital payments	1 220	1 220	-	-	-	-	332	27.2%	332	27.2%	352	64.2%	(5.8%)
Investments made	-	-	-	-	-	-	1 646	-	1 646	-	-	-	(100.0%)
External loans repaid Statutory payments (including VAT)	-	•	188	1	1 105	-	628	-	1 921	-	468	-	34.4%
Other payments	33 447	33 447	883	2.6%	- 1103		- 020		883	2.6%	267	0.7%	(100.0%)
												l	

Tart 4a. Operating Revenue and Expe					200	06/07							
	Buc	last	First C	tuarter		7/08 Quarter	Third	Quarter	Voor	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
		Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
	appropriation	виадел	Expenditure	appropriation	Expenditure	appropriation	Expenditure	budget	Expenditure	% of adjusted	Expenditure	% of adjusted	10 Q3 01 2007/08
				арргорпалоп		арргорнаціон		budget		budget		budget	
R thousands													
it tiousuitus													
Water													
Operating Revenue	7 754	7 754	3 344	43.1%	3 151	40.6%	3 538	45.6%	10 033	129.4%	4 401	123.3%	(19.6%)
Service charges	5 117	5 117	2 416	47.2%	2 382	46.6%	2 434	47.6%	7 233	141.3%	2 580	167.7%	(5.6%)
Grants and subsidies	2 637	2 637	879	33.3%	659	25.0%	1 099	41.7%	2 637	100.0%	1 615		(32.0%)
Other own revenue	-	-	48		109	-	6	-	163	-	207	11.2%	(97.3%)
Operating Expenditure	7 658	7 982	1 043	13.6%	1 142	14.9%	1 236	15.5%	3 422	42.9%	1 606	47.9%	(23.0%)
Employee related costs	1 183	1 276	232	19.6%	223	18.9%	251	19.7%		55.4%	185		35.9%
Provision for working capital				-	-			-		-	-	-	-
Repairs and maintenance	629	136	32	5.1%	65	10.3%	175	128.6%	271	199.5%	21	6.5%	746.6%
Bulk purchases	1 179	1 136	-	-	-	-		-	-	-	171	-	(100.0%)
Other expenditure	4 667	5 435	779	16.7%	854	18.3%	810	14.9%	2 443	45.0%	1 229	44.9%	(34.1%)
Surplus/(Deficit)	96	(228)	2 301		2 009		2 302		6 611		2 795		

	-				200	7/08					200	06/07	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	15 355	15 355	3 713	24.2%	3 276	21.3%	3 341	21.8%	10 330	67.3%	3 257	71.0%	2.6%
Service charges	13 416	13 416	3 045	22.7%	2 779	20.7%	2 547	19.0%	8 371	62.4%	1 636	63.2%	55.7%
Grants and subsidies	1 844	1 844	615	33.3%	461	25.0%		41.7%	1 844	100.0%	1 440	155.9%	(46.6%)
Other own revenue	95	95	54	56.9%	35	37.4%	26	27.0%	115	121.3%	181	26.9%	(85.9%)
Operating Expenditure	12 664	11 538	2 472	19.5%	2 765	21.8%	2 294	19.9%	7 530	65.3%	2 285	46.6%	0.4%
Employee related costs	1 358	1 245	265	19.5%	285	21.0%	321	25.7%	870	69.9%	297	66.1%	7.9%
Provision for working capital	290	20	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	510	810	41	8.0%	73	14.3%	91	11.2%	204	25.2%	96		(5.3%)
Bulk purchases	7 676	8 267	2 034	26.5%	2 229	29.0%		22.4%	6 116	74.0%	1 452	61.5%	27.5%
Other expenditure	2 830	1 195	132	4.7%	179	6.3%	30	2.5%	340	28.5%	439	18.7%	(93.2%)
Surplus/(Deficit)	2 691	3 817	1 241		511		1 047		2 800		972		

Part 5: Debtor Age Analysis

	0 - 30	0 - 30 Days		Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	773	5.9%	607	4.7%	460	3.5%	11 184	85.9%	13 024	20.4%
Electricity	663	11.1%	392	6.6%	175	2.9%	4 735	79.4%	5 965	9.4%
Property Rates	5	0.1%	248	2.9%	400	4.8%	7 750	92.2%	8 403	13.2%
Other	732	2.0%	4 739	13.0%	1 818	5.0%	29 068	79.9%	36 358	57.0%
Total	2 173	3.4%	5 986	9.4%	2 854	4.5%	52 736	82.7%	63 750	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	631	100.0%			-	-	-		631	11.7%
Bulk Water	-	-	-	-	-	-	1 286	100.0%	1 286	23.8%
PAYE deductions	161	100.0%	-	-	-	-	-	-	161	3.0%
VAT (output less input)	121	100.0%	-	-	-	-	-	-	121	2.2%
Pensions / Retirement	309	100.0%	-	-	-	-	-	-	309	5.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 894	100.0%		-	-	-	-	-	2 894	53.6%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 116	76.2%					1 286	23.8%	5 402	100.0%

Contact Details		
Municipal Manager	P B Malebye	017 773 0055
Financial Manager	J D Luus	017 773 1252

Source Local Government Database

Mpumalanga: Govan Mbeki(MP307) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Exper	iuiture												
					200	17/08					200	06/07	
	Buo	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	644 699	644 699	157 638	24.5%	147 095	22.8%	158 862	24.6%	463 596	71.9%	152 542	78.1%	4.1%
Property rates	116 911	116 911	29 392	25.1%	29 413	25.2%	29 480	25.2%	88 285	75.5%	27 652	75.3%	6.6%
Service charges	307 336	307 336	83 737	27.2%	82 614	26.9%	77 212	25.1%	243 563	79.2%	71 900	73.3%	7.4%
Other own revenue	220 452	220 452	44 509	20.2%	35 068	15.9%	52 170	23.7%	131 748	59.8%	52 990	92.2%	(1.5%)
Operating Expenditure	641 580	641 580	151 534	23.6%	144 971	22.6%	135 569	21.1%	432 075	67.3%	117 354	70.8%	15.5%
Employee related costs	197 579	197 579	48 252	24.4%	49 507	25.1%	50 073	25.3%	147 832	74.8%	46 249	73.4%	8.3%
Provision for working capital	62 943	62 943	15 736	25.0%	15 736	25.0%	15 736				15 280		3.0%
Repairs and maintenance	33 334	33 334	4 908	14.7%	9 192	27.6%		19.6%	20 622		3 350	44.4%	94.7%
Bulk purchases	139 509	139 509	53 193	38.1%	32 303	23.2%		22.1%			30 714		0.2%
Other expenditure	208 216	208 216	29 446	14.1%	38 233	18.4%	32 452	15.6%	100 131	48.1%	21 761	62.0%	49.1%
Surplus/(Deficit)	3 119	3 119	6 104		2 124		23 293		31 521		35 188		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	81 555	81 555	-	-	(13 847)	(17.0%)	(16 563)	(20.3%)	(30 409)	(37.3%)	3 097	47.0%	(634.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	10 351	10 351	-	-	(404)	(3.9%)	(459)	(4.4%)	(863)	(8.3%)	-	-	(100.0%)
Grants and subsidies	70 014	70 014	-	-	(13 442)	(19.2%)	(16 104)	(23.0%)	(29 546)	(42.2%)	3 097	54.9%	(620.0%)
Other	1 190	1 190		-	-	-	-	-		-	-	-	
Capital Expenditure	81 555	81 555	1 853	2.3%	1 588	1.9%	3 358	4.1%	6 799	8.3%	6 604	57.8%	(49.2%)
Water	51 767	51 767	1 652	3.2%	1 073	2.1%	1 351	2.6%	4 076	7.9%	4 846	106.9%	(72.1%)
Electricity	8 061	8 061	-	-	27	0.3%	1 407	17.4%	1 434	17.8%	16	2.0%	8609.3%
Housing	1 100	1 100	-	-	-		-	-			-	-	-
Roads, pavements, bridges and storm water	4 500	4 500	-	-	-	-	13	0.3%	13	0.3%	222	38.0%	(94.1%)
Other	16 127	16 127	201	1.2%	487	3.0%	587	3.6%	1 275	7.9%	1 520	40.0%	(61.4%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	7/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	641 580	641 580	151 534	23.6%	144 971	22.6%	135 569	21.1%	432 075	67.3%	117 354	70.8%	15.5%
Capital Expenditure	81 555	81 555	1 853	2.3%	1 588	1.9%	3 358	4.1%	6 799	8.3%	6 604	57.8%	(49.2%)
Total	723 135	723 135	153 388	21.2%	146 559	20.3%	138 927	19.2%	438 873	60.7%	123 958	69.2%	12.1%

Part 3: Cash Receipts and Payments

					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	604 000	604 000	149 126	24.7%	155 407	25.7%	154 953	25.7%	459 486	76.1%	149 177	73.5%	3.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	159 000	159 000	25 778	16.2%	20 929	13.2%	45 588	28.7%	92 295	58.0%	34 874		30.7%
Investments redeemed	10 000	10 000	-	-	9 860	98.6%	-	-	9 860	98.6%	10 000	67.7%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	25.1%		-	-	-	-
Other receipts	435 000	435 000	123 348	28.4%	124 617	28.6%	109 365	25.1%	357 331	82.1%	104 303	74.6%	4.9%
Payments	602 000	602 000	158 361	26.3%	157 486	26.2%	141 442	23.5%	457 289	76.0%	141 717	75.2%	(0.2%)
Salaries, wages and allowances	207 000	207 000	30 641	14.8%	50 667	24.5%	36 509	17.6%	117 817	56.9%	46 911	66.3%	(22.2%)
Cash and creditor payments	262 000	262 000	107 201	40.9%	73 026	27.9%	83 047	31.7%		100.5%	35 226		135.8%
Capital payments	70 000	70 000	4 777	6.8%	4 226	6.0%	1 733	2.5%	10 737	15.3%	8 464	61.5%	(79.5%)
Investments made	10 000	10 000	10 000	100.0%	10 000	100.0%	17 111	171.1%		371.1%	20 000	81.5%	(14.4%)
External loans repaid	14 000	14 000	-	-	5 588	39.9%	1 113	8.0%	6 700	47.9%	1 113	61.5%	-
Statutory payments (including VAT)		-	-	-	-	-	-	-	-	-	-	-	-
Other payments	39 000	39 000	5 741	14.7%	13 979	35.8%	1 928	4.9%	21 649	55.5%	30 003	713.9%	(93.6%)

Tart 4a. Operating Nevertae and Expe				200	06/07	$\overline{}$							
						7/08							
	Buc		First C		Second	Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands										buuget		buuget	
Water													
Operating Revenue	99 136	99 136	25 772	26.0%	27 145	27.4%	19 584	19.8%	72 501	73.1%	21 838	77.8%	(10.3%)
Service charges	99 076	99 076	25 805	26.0%	27 142	27.4%	19 355	19.5%	72 302	73.0%	21 838	77.7%	(11.4%)
Grants and subsidies	-		_		-	_		-				_	
Other own revenue	60	60	(33)	(55.8%)	3	5.3%	230	383.0%	200	332.5%	-	538.7%	(100.0%)
Operating Expenditure	91 757	91 757	24 316	26.5%	25 330	27.6%	24 514	26.7%	74 160	80.8%	20 809	76.7%	17.8%
Employee related costs	8 194	8 194	1 578	19.3%	1 641	20.0%	1 697	20.7%	4 916	60.0%	1 800	72.8%	(5.7%)
Provision for working capital	15 183	15 183	3 796	25.0%	3 796	25.0%	3 796	25.0%	11 387	75.0%	3 619	75.0%	4.9%
Repairs and maintenance	1 351	1 351	343	25.4%	405	30.0%	183	13.6%	931	68.9%	144	30.5%	27.1%
Bulk purchases	51 840	51 840	14 846	28.6%	15 107	29.1%	14 725	28.4%	44 679	86.2%	14 955	80.4%	(1.5%)
Other expenditure	15 189	15 189	3 753	24.7%	4 381	28.8%	4 113	27.1%	12 248	80.6%	291	34.6%	1313.6%
Surplus/(Deficit)	7 379	7 379	1 456		1 815		(4 930)		(1 659)		1 029		

Tart 4b. Operating Nevertuc and Expe					200	7/08					200	6/07	
			EL . 0				W						
	Buc	3	First C		Second	Quarter		Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
		-		appropriation		appropriation		budget	-	% of adjusted		% of adjusted	
								-		budget		budget	
R thousands													
Ele-shri-th.													
Electricity													
Operating Revenue	146 859	146 859	41 674	28.4%	38 532	26.2%	40 624	27.7%	120 831	82.3%	34 149	70.8%	19.0%
Service charges	143 712	143 712	39 029	27.2%	36 768	25.6%	39 237	27.3%	115 034	80.0%	34 138	70.9%	14.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 147	3 147	2 645	84.0%	1 764	56.1%	1 388	44.1%	5 797	184.2%	12	10.9%	11954.1%
Operating Expenditure	144 913	144 913	53 062	36.6%	36 879	25.4%	32 043	22.1%	121 985	84.2%	28 443	79.7%	12.7%
Employee related costs	10 957	10 957	2 992	27.3%	3 218	29.4%	3 186	29.1%	9 396	85.8%	2 683	85.7%	18.7%
Provision for working capital	22 928	22 928	5 732	25.0%	5 732	25.0%	5 732	25.0%	17 196	75.0%	5 465	75.0%	4.9%
Repairs and maintenance	6 872	6 872	1 108	16.1%	3 997	58.2%	2 348	34.2%	7 452	108.4%	1 106	114.5%	112.3%
Bulk purchases	87 669	87 669	38 347	43.7%	17 196	19.6%	16 061	18.3%	71 604	81.7%	15 759	77.4%	1.9%
Other expenditure	16 486	16 486	4 883	29.6%	6 737	40.9%	4 716	28.6%	16 336	99.1%	3 431	89.2%	37.5%
Surplus/(Deficit)	1 946	1 946	(11 388)		1 653		8 581		(1 154)		5 706		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	11 369	15.8%	3 173	4.4%	2 243	3.1%	54 989	76.6%	71 774	27.0%
Electricity	6 591	11.0%	4 684	7.8%	2 412	4.0%	46 136	77.1%	59 824	22.5%
Property Rates	8 187	26.1%	5 552		2 212	7.0%	15 438	49.2%	31 389	11.8%
Other	5 376	5.2%	3 491	3.4%	2 711	2.6%	91 383	88.8%	102 961	38.7%
Total	31 523	11.9%	16 900	6.4%	9 578	3.6%	207 946	78.2%	265 946	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	90 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity							-	-		
Bulk Water					-			-	-	
PAYE deductions	7 435	100.0%	-	-	-	-	-	-	7 435	90.9%
VAT (output less input)		-		-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	745	100.0%		-	-	-	-	-	745	9.1%
Auditor-General		-		-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 180	100.0%		-					8 180	100.0%

Contact Details		
Municipal Manager	L H Mathunyane	017 620 6279
Einancial Managor	N Ndlova	017 620 6274

Source Local Government Database

Mpumalanga: Gert Sibande(DC30) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Exper	iuiture												
					200	17/08					200	06/07	
	Buo	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	180 196	180 196	60 618	33.6%	46 602	25.9%	85 551	47.5%	192 771	107.0%	67 074	91.4%	27.5%
Property rates	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-		-	-
Other own revenue	180 196	180 196	60 618	33.6%	46 602	25.9%	85 551	47.5%	192 771	107.0%	67 074	91.4%	27.5%
Operating Expenditure	229 443	229 443	23 117	10.1%	30 482	13.3%	27 535	12.0%	81 134	35.4%	19 226	49.2%	43.2%
Employee related costs	42 143	42 143	5 350	12.7%	5 903	14.0%	5 914	14.0%	17 168	40.7%	1 609	51.1%	267.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	723	723	120	16.7%	135	18.7%	165	22.8%	420	58.1%	40	26.0%	313.2%
Bulk purchases	107 537	186 576	17 646	9.5%	24 444	13.1%	21 456	11.5%	63 546	34.1%	17 577	49.0%	22.1%
Other expenditure	186 576	186 5/6	17 646	9.5%	24 444	13.1%	21 456	11.5%	63 546	34.1%	1/5//	49.0%	22.1%
Surplus/(Deficit)	(49 247)	(49 247)	37 501		16 120		58 016		111 637		47 848		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure												
					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	16 100	23 250	21	0.1%	7 379	45.8%	1 374	5.9%	8 774	37.7%	31	8.8%	4310.8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-		-	-	-		-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 100	23 250	21	0.1%	7 379	45.8%	1 374	5.9%	8 774	37.7%	31	8.8%	4310.8%
Capital Expenditure	16 100	23 250	21	0.1%	7 379	45.8%	1 374	5.9%	8 774	37.7%	31	8.8%	4310.8%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-		-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	16 100	23 250	- 21	0.1%	7 379	45.8%	1 374	5.9%	8 774	37.7%	31	8.8%	4310.8%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	229 443	229 443	23 117	10.1%	30 482	13.3%	27 535	12.0%	81 134	35.4%	19 226	49.2%	43.2%
Capital Expenditure	16 100	23 250	21	0.1%	7 379	45.8%	1 374	5.9%	8 774	37.7%	31	8.8%	4310.8%
Total	245 543	252 693	23 138	9.4%	37 861	15.4%	28 908	11.4%	89 908	35.6%	19 257	44.4%	50.1%

Part 3: Cash Receipts and Payments

Fait 3. Casii Receipts and Fayinents					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	1 710 196	1 710 196	197 618	11.6%	210 602	12.3%	404 879	23.7%	813 099	47.5%	357 470	182.0%	13.3%
External loans	-	-	-	-		-	-	-	-	-		-	-
Grants and subsidies	172 638	172 638	58 847	34.1%	44 440	25.7%	77 381	44.8%	180 668	104.7%	62 407	93.0%	24.0%
Investments redeemed	1 530 000	1 530 000	137 000	9.0%	164 000	10.7%	320 000	20.9%	621 000	40.6%	275 000	238.0%	16.4%
Statutory receipts (including VAT) Other receipts	7 558	7 558	1 771	23.4%	2 162	28.6%	7 498	99.2%	11 431	151.3%	20 063	204.8%	(62.6%)
Onto recepts	7 555	7 550		25.470	2 102	20.0%	7 470	77.270		101.070	20 000	204.0%	(02.070)
Payments	1 769 093	1 769 093	334 624	18.9%	225 950	12.8%	403 736	22.8%	964 311	54.5%	352 450	191.4%	14.6%
Salaries, wages and allowances	46 686	46 686	6 544	14.0%	7 070	15.1%	8 894	19.1%	22 508	48.2%	6 251	55.6%	42.3%
Cash and creditor payments	176 307	176 307	28 061	15.9%	43 501	24.7%	41 511	23.5%	113 073	64.1%	22 847	59.5%	81.7%
Capital payments	16 100	16 100	20	0.1%	7 379	45.8%	1 331	8.3%	8 730	54.2%	31	1.4%	4175.1%
Investments made	1 530 000	1 530 000	300 000	19.6%	168 000	11.0%	352 000	23.0%	820 000	53.6%	320 000	328.9%	10.0%
External loans repaid	-	-	-	-	-	-	-	-	-	-	3 320	49.1%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-							-				-	-

Tart 4a. Operating revenue and Expe					200	07/08					200	06/07	
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)							•						

Fait 4b. Operating Revenue and Expe	criditale by i	unction											
					200	17/08					201	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-				-	-		-		-
Electricity	-				-	-	-	-		
Property Rates Other	36	0.5%	(8)	(0.1%)	92	1.3%	7 005	98.3%	7 125	100.0%
Total	36	0.5%	(8)	(0.1%)	92	1.3%	7 005	98.3%	7 125	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	To	tal
R thousands	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	77	94.2%	-	-	5	5.8%	-	-	81	100.09
Total	77	94.2%			5	5.8%			81	100.0%

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

Mpumalanga: Delmas(MP311) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ullule												
					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands										budget		(1)	
Operating Revenue and Expenditure													
Operating Revenue	105 818	105 818	32 451	30.7%	26 749	25.3%	35 508	33.6%	94 708	89.5%	27 186	84.8%	30.6%
Property rates	17 601	17 601	3 921	22.3%	3 928	22.3%	4 015	22.8%	11 864	67.4%	3 715	74.0%	8.1%
Service charges	72 590	72 590	15 081	20.8%	11 763	16.2%		19.8%			12 843		12.1%
Other own revenue	15 627	15 627	13 450	86.1%	11 059	70.8%	17 100	109.4%	41 609	266.3%	10 628	104.3%	60.9%
Operating Expenditure	105 749	105 749	26 773	25.3%	24 636	23.3%	24 317	23.0%	75 726	71.6%	35 787	93.3%	(32.1%)
Employee related costs	39 094	39 094	8 069	20.6%	8 002	20.5%	7 962	20.4%	24 032	61.5%	6 765	76.3%	17.7%
Provision for working capital	15 900	15 900	3 975	25.0%		25.0%	3 975	25.0%			4 150		(4.2%)
Repairs and maintenance	9 484	9 484	1 230	13.0%		20.1%	1 720	18.1%		51.2%	1 195		44.0%
Bulk purchases	17 800	17 800	7 189	40.4%		25.3%		26.3%		92.0%	3 754		24.6%
Other expenditure	23 472	23 472	6 310	26.9%	6 246	26.6%	5 982	25.5%	18 538	79.0%	19 922	142.3%	(70.0%)
Surplus/(Deficit)	69	69	5 678		2 113		11 191		18 982		(8 601)		

Part 2: Capital Revenue and Expenditure

re as to Q3 of 2007, sted	% of adjusted budget		to Date Total Expenditure as % of adjusted budget	Year Actual Expenditure	Quarter 3rd Q as % of adjusted budget	Third (Actual Expenditure	7/08 Quarter 2nd Q as % of Main appropriation	Second Actual Expenditure	Ouarter 1st Q as % of Main appropriation	First 0 Actual Expenditure	dget Adjusted Budget	Bui Main appropriation	
re as to Q3 of 2007, sted t	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted	Actual	3rd Q as % of adjusted	Actual	2nd Q as % of Main	Actual	1st Q as % of Main	Actual	Adjusted	Main	
re as to Q3 of 2007, sted t	Expenditure as % of adjusted budget		Expenditure as % of adjusted		adjusted		Main		Main				
t	budget				budget		appropriation		appropriation				
7.9% (100.0													
7.9% (100.0													R thousands
9.9% (100.0													Capital Revenue and Expenditure
	39.9%	3 466	33.3%	8 487	-		29.8%	7 581	3.6%	905	25 452	25 452	Source of Finance
	-	-	15.6%	1 436	-	-	15.6%	1 436	-	-	9 200	9 200	External loans
	-	-	-	-	-		-	-	-	-	150	150	Internal contributions
		3 466	95.3%	7 051	-	-	83.0%	6 145	12.2%		7 402	7 402	Grants and subsidies
5.9%	45.9%			-	-	-	-	-	-	-	8 700	8 700	Other
9.9% (100.0	39.9%	3 466	33.3%	8 487			29.8%	7 581	3.6%	905	25 452	25 452	Capital Expenditure
4.2% (100.0	4.2%	132	7.4%	369	-	-	6.0%	299	1.4%	70	5 000	5 000	Water
-	-	-	4.2%	42	-	-	-	-	4.2%	42	1 000	1 000	Electricity
	86.4%	-	-	-	-	-	-	-	-	-	-	-	
				911	-	-	2.3%	117	15.9%		5 000	5 000	Roads, pavements, bridges and storm water
39.2% (100.0	39.2%	3 201	49.6%	7 165	-	-	49.6%	7 165	-	-	14 452	14 452	Other
39 8 1	!	3 466	33.3% 7.4% 4.2%	8 487 369 42	•	- - - - -	29.8% 6.0%	7 581 299	3.6% 1.4% 4.2% - 15.9%	905 70 42 - 794	8 700 25 452 5 000 1 000	8 700 25 452 5 000 1 000	Other Capital Expenditure Water Electricity Housing

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	105 749	105 749	26 773	25.3%	24 636	23.3%	24 317	23.0%	75 726	71.6%	35 787	93.3%	(32.1%)
Capital Expenditure	25 452	25 452	905	3.6%	7 581	29.8%	-	-	8 487	33.3%	3 466	39.9%	(100.0%)
Total	131 201	131 201	27 679	21.1%	32 218	24.6%	24 317	18.5%	84 213	64.2%	39 253	79.4%	(38.1%)

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	105 848	105 848	22 015	20.8%	19 420	18.3%	22 103	20.9%	63 539	60.0%	17 010	96.1%	29.9%
External loans	8 752	8 752			-							-	
Grants and subsidies	19 797	19 797	6 599	33.3%	4 949	25.0%	8 249	41.7%	19 797	100.0%	3 429	78.7%	140.6%
Investments redeemed	2 500	2 500	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	73 124	73 124	15 416	21.1%	14 471	19.8%	13 855	18.9%	43 741	59.8%	13 581	55.8%	2.0%
Other receipts	1 676	1 676	-	-			-	-	-	-	-	-	-
Payments	105 749	105 749	4 817	4.6%	7 029	6.6%	6 561	6.2%	18 407	17.4%	7 155	117.2%	(8.3%)
Salaries, wages and allowances	39 094	39 094	8 069	20.6%	8 002	20.5%	7 962	20.4%	24 032	61.5%	6 765	76.3%	17.7%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	5 831	5 831	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	(3 251)	-	(973)	-	(1 401)	-	(5 625)	-	389	-	(459.8%)
Other payments	60 825	60 825	-	-	-	-			-		-	-	-

Fait 4a. Operating Revenue and Expe	muntare by i	unction											
					200	17/08					200	6/07	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	32 748	32 748	8 513	26.0%	6 887	21.0%	10 047	30.7%	25 448	77.7%	8 749	87.0%	14.8%
Service charges	22 239	22 239	5 128	23.1%	4 383	19.7%	5 417	24.4%	14 927	67.1%	4 808	78.8%	12.7%
Grants and subsidies	10 156	10 156	3 385	33.3%	2 539	25.0%	4 232	41.7%	10 156	100.0%	3 599	100.0%	17.6%
Other own revenue	353	353	1	0.1%	(34)	(9.8%)	398	113.0%	364	103.4%	343	993.4%	16.3%
Operating Expenditure	19 649	19 649	5 109	26.0%	5 848	29.8%	5 262	26.8%	16 218	82.5%	4 971	76.9%	5.9%
Employee related costs	1 478	1 478	455	30.8%	491	33.2%	480	32.5%	1 427	96.5%	550	86.0%	(12.7%)
Provision for working capital	8 779	8 779	2 195	25.0%	2 195	25.0%	2 195	25.0%	6 584	75.0%	2 299	75.0%	(4.5%)
Repairs and maintenance	1 412	1 412	285	20.2%	544	38.5%	316	22.3%	1 144	81.1%	274	128.8%	15.2%
Bulk purchases	2 300	2 300	1 043	45.4%	1 018	44.2%	1 070	46.5%	3 131	136.1%	621	94.7%	72.3%
Other expenditure	5 680	5 680	1 130	19.9%	1 600	28.2%	1 202	21.2%	3 932	69.2%	1 227	66.0%	(2.1%)
Surplus/(Deficit)	13 099	13 099	3 404		1 039		4 785		9 230		3 778		

Turt 4b. Operating Nevertice and Expe					201	7/08					200	06/07	
	Ruc	iget	First (Duarter		Quarter	Third (Quarter	Vear	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
		Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
	appropriation	Budget	Expenditure	appropriation	Expenditure	appropriation	Expenditure	budget	Expenditure	% of adjusted	Expenditure	% of adjusted	10 Q3 01 2007/08
				арргорпацоп		арргорпации		buuget		budget		budget	
										buuget		buuget	
R thousands													
Electricity													
Operating Revenue	25 415	25 415	7 915	31.1%	5 321	20.9%	6 584	25.9%	19 820	78.0%	5 803	79.0%	13.5%
Service charges	22 859	22 859	7 938	31.176	5 400	20.976	6 595	28.9%	19 933	87.2%	5 906		11.7%
	22 859 871	22 859 871			5 400 218				19 933				
Grants and subsidies Other own revenue	1 685	1685	290 (314)	33.3%	(297)	25.0% (17.6%)	363 (374)	41.7% (22.2%)	(984)	100.0%	309 (412)	100.1% (2322.7%)	17.4% (9.3%)
Olifei dwil levelide	1 003	1 003	(314)	(10.070)	(291)	(17.0%)	(374)	(22.270)	(704)	(30.470)	(412)	(2322.170)	(9.370)
Operating Expenditure	21 746	21 746	7 448	34.2%	5 176	23.8%	5 254	24.2%	17 878	82.2%	5 080	85.3%	3.4%
Employee related costs	1 652	1 652	401	24.3%	456	27.6%	469	28.4%	1 326	80.3%	583	77.4%	(19.5%)
Provision for working capital	11	11	3	25.0%	3	25.0%	3	25.0%	9	75.0%	3	75.1%	(4.6%)
Repairs and maintenance	995	995	102	10.3%	249	25.0%	321	32.3%	672	67.6%	221	112.2%	45.0%
Bulk purchases	15 500	15 500	6 146	39.7%	3 487	22.5%	3 608	23.3%	13 241	85.4%	4 314		(16.4%)
Other expenditure	3 588	3 588	796	22.2%	981	27.3%	853	23.8%	2 630	73.3%	(41)	30.6%	(2177.5%)
Surplus/(Deficit)	3 669	3 669	467		145		1 330		1 942		723		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 175	4.3%	2 158	4.3%	1 327	2.6%	44 977	88.8%	50 637	33.2%
Electricity	765	30.3%	167	6.6%	104	4.1%	1 488	59.0%	2 523	1.7%
Property Rates	788	6.7%	507	4.3%	410	3.5%	10 122	85.6%	11 826	7.8%
Other	2 903	3.3%	1 502	1.7%	3 210	3.7%	79 861	91.3%	87 476	57.4%
Total	6 630	4.3%	4 334	2.8%	5 051	3.3%	136 448	89.5%	152 463	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-		-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions					-	-	-	-	-	
VAT (output less input)			-	-	-	-	-	-	-	
Pensions / Retirement			-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors			-	-	-	-	-	-	-	
Auditor-General			-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total									-	

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

Mpumalanga: Emalahleni (Mp)(MP312) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	iuiture												
					200	17/08					200	06/07	
	Buo	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	713 401	765 952	197 303	27.7%	165 586	23.2%	181 126	23.6%	544 015	71.0%			(100.0%)
Property rates	120 356	120 356	33 385	27.7%	30 971	25.7%	30 840	25.6%	95 196	79.1%	-	-	(100.0%)
Service charges	357 670	358 749	106 171	29.7%		25.5%				79.0%	-	-	(100.0%)
Other own revenue	235 375	286 847	57 747	24.5%	43 560	18.5%	64 100	22.3%	165 406	57.7%	-	-	(100.0%)
Operating Expenditure	713 401	778 118	138 006	19.3%	144 392	20.2%	141 700	18.2%	424 098	54.5%			(100.0%)
Employee related costs	223 248	234 836	53 651	24.0%	56 308	25.2%	57 195	24.4%	167 154	71.2%	-	-	(100.0%)
Provision for working capital	33 301	33 301	3 389	10.2%		5.3%	1 171	3.5%	6 330	19.0%		-	(100.0%)
Repairs and maintenance	64 476	82 465	13 770	21.4%		29.7%	21 656	26.3%		66.2%	-	-	(100.0%)
Bulk purchases	156 037	184 746	43 814	28.1%		21.5%		21.6%		63.4%	-	-	(100.0%)
Other expenditure	236 340	242 770	23 383	9.9%	33 676	14.2%	21 856	9.0%	78 914	32.5%	-	-	(100.0%)
Surplus/(Deficit)		(12 166)	59 297		21 194		39 426		119 917				

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	liture				200	07/08					200	06/07	
	_						***						
		dget		Duarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2006/07 to Q3 of 2007/08
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	244 958	309 991	6 440	2.6%	20 303	8.3%	22 597	7.3%	49 340	15.9%			(100.0%)
External loans	124 550	135 210	52	-	2 577	2.1%	7 287	5.4%	9 916	7.3%	-	-	(100.0%)
Internal contributions	50 618	73 030	1 860	3.7%	7 042	13.9%	6 398	8.8%	15 300	20.9%	-	-	(100.0%
Grants and subsidies	69 790	101 730	4 528	6.5%	10 685	15.3%	8 912	8.8%	24 124	23.7%	-	-	(100.0%
Other	-	20	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	244 958	309 991	6 440	2.6%	20 303	8.3%	22 597	7.3%	49 340	15.9%			(100.0%)
Water	75 246	83 227	4 648	6.2%	6 823	9.1%	6 067	7.3%	17 538	21.1%	-	-	(100.0%)
Electricity	30 047	50 741	-	-	643	2.1%	2 163	4.3%	2 807	5.5%		-	(100.0%)
Housing	12 000	14 397	-	-	-	-	31	0.2%	31	0.2%		-	(100.0%)
Roads, pavements, bridges and storm water	63 430	45 897	730	1.2%	4 640	7.3%	3 328	7.3%	8 697	18.9%	-	-	(100.0%)
Other	64 234	115 729	1 062	1.7%	8 198	12.8%	11 008	9.5%	20 268	17.5%	-	-	(100.0%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	1
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	i l
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	713 401	778 118	138 006	19.3%	144 392	20.2%	141 700	18.2%	424 098	54.5%	-	-	(100.0%)
Capital Expenditure	244 958	309 991	6 440	2.6%	20 303	8.3%	22 597	7.3%	49 340	15.9%	-	-	(100.0%)
													i l
Total	958 359	1 088 109	144 446	15.1%	164 696	17.2%	164 296	15.1%	473 438	43.5%	-		(100.0%)

Part 3: Cash Receipts and Payments

Part 3: Casti Receipts and Payments					200	17/08					200	06/07	l l
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands												9	
Cash Receipts and Payments													
Receipts	808 042	808 042	231 155	28.6%	247 897	30.7%	335 569	41.5%	814 621	100.8%		-	(100.0%)
External loans	124 550	124 550	-	-	7 900	6.3%	117 617	94.4%	125 517	100.8%	-	-	(100.0%)
Grants and subsidies	123 574	123 574	28 552	23.1%	30 973	25.1%	54 088	43.8%	113 612	91.9%	-	-	(100.0%)
Investments redeemed	-	-	33 088	-	48 500	-	6 000	-	87 588	-	-	-	(100.0%)
Statutory receipts (including VAT) Other receipts	559 917	559 917	169 516	30.3%	160 524	28.7%	15 000 142 865	25.5%	15 000 472 905	84.5%	-	-	(100.0%) (100.0%)
Payments	808 042	808 042	229 317	28.4%	239 963	29.7%	207 208	25.6%	676 488	83.7%			(100.0%)
Salaries, wages and allowances	232 946	232 946	53 651	23.0%	56 308	24.2%	57 195	24.6%	167 154	71.8%	-	_	(100.0%)
Cash and creditor payments	-	-	117 336	-	88 092	-	97 044	-	302 472	-	-	-	(100.0%)
Capital payments	171 313	171 313	3 802	2.2%	19 202	11.2%	7 025	4.1%	30 029	17.5%	-	-	(100.0%)
Investments made	-	-	53 500	-	66 500	-	44 000	-	164 000	-	-	-	(100.0%)
External loans repaid	22 781	22 781	1 028	4.5%	9 862	43.3%	1 944	8.5%	12 833	56.3%	-	-	(100.0%)
Statutory payments (including VAT) Other payments	381 002	381 002		-	-			-	-			-	-

Fait 4a. Operating Revenue and Expe	mantare by i	unction											
					200	7/08					200	06/07	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	112 579	112 579	38 936	34.6%	21 564	19.2%	19 406	17.2%	79 906	71.0%		-	(100.0%)
Service charges	87 394	87 394	37 904	43.4%	21 460	24.6%	19 312	22.1%	78 676	90.0%	-	-	(100.0%)
Grants and subsidies	15 332	15 332	-	-	-	-		-	-	-		-	-
Other own revenue	9 852	9 852	1 032	10.5%	105	1.1%	93	0.9%	1 230	12.5%	-	-	(100.0%)
Operating Expenditure	76 825	83 142	13 139	17.1%	59 392	77.3%	13 445	16.2%	85 976	103.4%			(100.0%)
Employee related costs	13 678	15 444	4 707	34.4%	4 142	30.3%	4 597	29.8%	13 446	87.1%	-	-	(100.0%)
Provision for working capital	3 546	3 546	-	-	-	-	-	-	-			-	-
Repairs and maintenance	10 896	13 339	3 684	33.8%	4 591	42.1%	3 067	23.0%	11 341	85.0%	-	-	(100.0%)
Bulk purchases	14 276	11 047	1 353	9.5%	1 271	8.9%	3 320	30.1%		53.8%	-	-	(100.0%)
Other expenditure	34 429	39 766	3 396	9.9%	49 387	143.4%	2 461	6.2%	55 244	138.9%	-	-	(100.0%)
Surplus/(Deficit)	35 754	29 437	25 797		(37 828)		5 961		(6 070)				

Tart 45. Operating Nevertae and Expe	,				200	7/08					200	06/07	
	Buc	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	219 135	220 214	70 525	32.2%	52 836	24.1%	50 704	23.0%	174 065	79.0%			(100.0%)
Service charges	197 831	198 910	67 616	34.2%	50 872	25.7%	48 763	24.5%	167 251	84.1%	-	-	(100.0%)
Grants and subsidies	5 911	5 911	-	-	-	-	-	-	-	-		-	
Other own revenue	15 393	15 393	2 910	18.9%	1 963	12.8%	1 941	12.6%	6 814	44.3%	-	-	(100.0%)
Operating Expenditure	210 927	259 424	56 662	26.9%	49 544	23.5%	54 087	20.8%	160 293	61.8%			(100.0%)
Employee related costs	21 575	26 605	6 347	29.4%	6 649	30.8%	6 471	24.3%	19 468	73.2%	-	-	(100.0%)
Provision for working capital	13 680	13 680	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	15 276	26 406	3 288	21.5%	6 185	40.5%	9 259	35.1%	18 732	70.9%	-	-	(100.0%)
Bulk purchases	141 302	173 440	43 741	31.0%	32 150	22.8%	36 454	21.0%	112 346	64.8%	-	-	(100.0%)
Other expenditure	19 095	19 293	3 285	17.2%	4 559	23.9%	1 903	9.9%	9 747	50.5%	-	-	(100.0%)
Surplus/(Deficit)	8 208	(39 210)	13 863		3 292		(3 383)		13 772				

Part 5: Debtor Age Analysis

	0 - 30	0 - 30 Days		Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount %		Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	8 309	12.6%	2 656	4.0%	1 844	2.8%	53 119	80.6%	65 928	19.7%
Electricity	12 475	17.7%	2 838	4.0%	1 560	2.2%	53 651	76.1%	70 524	21.1%
Property Rates	8 953	13.6%			2 437	3.7%	51 584	78.5%	65 729	19.7%
Other	6 278	4.8%	4 256	3.2%	2 125	1.6%	119 095	90.4%	131 753	39.5%
Total	36 015	10.8%	12 505	3.7%	7 966	2.4%	277 448	83.1%	333 934	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tota	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 049	100.0%	-	-	-	-	-	-	12 049	27.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 031	100.0%	-	-	-	-	-	-	2 031	4.7%
VAT (output less input)	123	100.0%	-	-	-	-	-	-	123	0.3%
Pensions / Retirement	2 941	100.0%	-	-	-	-	-	-	2 941	6.8%
Loan repayments	80	100.0%	-	-	-	-	-	-	80	0.2%
Trade Creditors	25 894	100.0%	-	-	-	-	-	-	25 894	59.8%
Auditor-General	155	100.0%	-	-	-	-	-	-	155	0.4%
Other	÷	•	-	-	-	-	-	-	-	-
Total	43 273	100.0%							43 273	100.0%

Contact Details		
Municipal Manager	A M Langa	013 690 6208
Einancial Managor	W.C. Voiat	012 600 6241

Source Local Government Database

Mpumalanga: Steve Tshwete(MP313) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expend	Jilluie												
					200	17/08					200	06/07	
	Buo	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	(2)
										buaget		(1)	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	514 054	589 508	133 378	25.9%	125 083	24.3%	150 787	25.6%	409 247	69.4%	126 678	65.7%	19.0%
Property rates	146 335	156 656	38 512	26.3%	39 343	26.9%	39 608	25.3%	117 463	75.0%	33 620		17.8%
Service charges	210 652	217 457	55 773	26.5%	53 869	25.6%		24.3%		74.7%	50 270		5.1%
Other own revenue	157 067	215 395	39 093	24.9%	31 870	20.3%	58 362	27.1%	129 325	60.0%	42 788	47.9%	36.4%
Operating Expenditure	405 596	415 036	95 912	23.6%	95 806	23.6%	90 796	21.9%	282 514	68.1%	82 487	67.6%	10.1%
Employee related costs	144 185	145 576	33 762	23.4%	36 310	25.2%	34 667	23.8%	104 739	71.9%	31 378	72.3%	10.5%
Provision for working capital	2 904	2 904	726	25.0%	726	25.0%	726	25.0%	2 178	75.0%	858	75.0%	(15.4%)
Repairs and maintenance	24 567	28 694	4 325	17.6%	5 673	23.1%	7 815	27.2%	17 814	62.1%	4 802	56.2%	62.8%
Bulk purchases	74 675	81 646	21 138	28.3%	16 516	22.1%	16 029	19.6%	53 683	65.8%	10 240	69.9%	56.5%
Other expenditure	159 265	156 215	35 960	22.6%	36 581	23.0%	31 558	20.2%	104 100	66.6%	35 209	64.2%	(10.4%)
Surplus/(Deficit)	108 458	174 472	37 466		29 277		59 991		126 733		44 191		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	248 792	255 925	25 999	10.5%	38 215	15.4%	33 670	13.2%	97 883	38.2%	25 284	38.9%	33.2%
External loans	51 491	38 563	2 521	4.9%	4 969	9.6%	2 081	5.4%	9 571	24.8%	4 169	34.3%	(50.1%)
Internal contributions	134 928	140 587	9 603	7.1%	19 773	14.7%	12 564	8.9%	41 941	29.8%	12 520	33.2%	0.4%
Grants and subsidies	25 536	39 938	4 978	19.5%	4 577	17.9%	10 068	25.2%	19 622		5 346	31.2%	
Other	36 837	36 837	8 897	24.2%	8 897	24.2%	8 956	24.3%	26 750	72.6%	3 249	75.8%	175.7%
Capital Expenditure	248 792	255 925	25 999	10.5%	38 215	15.4%	33 670	13.2%	97 883	38.2%	25 284	38.9%	33.2%
Water	47 695	40 639	5 116	10.7%	5 692	11.9%	5 013	12.3%	15 822		7 375	52.0%	(32.0%)
Electricity	75 410	77 871	6 155	8.2%	13 904	18.4%	7 766	10.0%	27 825	35.7%	5 905	35.4%	31.5%
Housing	-		-	-	-	-		-		-		-	-
Roads, pavements, bridges and storm water	37 986	60 894	13 065	34.4%	12 540	33.0%	10 678	17.5%	36 284	59.6%	7 562	65.7%	41.2%
Other	87 702	76 520	1 663	1.9%	6 079	6.9%	10 212	13.3%	17 954	23.5%	4 442	19.4%	129.9%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	i l
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
		appropriation appropriation budget % of adjus										% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	405 596	415 036	95 912	23.6%	95 806	23.6%	90 796	21.9%	282 514	68.1%	82 487	67.6%	10.1%
Capital Expenditure	248 792	255 925	25 999	10.5%	38 215	15.4%	33 670	13.2%	97 883	38.2%	25 284	38.9%	33.2%
													i l
Total	654 388	670 961	121 910	18.6%	134 022	20.5%	124 466	18.6%	380 398	56.7%	107 771	58.7%	15.5%

					200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third 0	Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	712 926	712 926	376 650	52.8%	282 994	39.7%	371 927	52.2%	1 031 571	144.7%	227 939	82.0%	63.2%
External loans	51 925	51 925	35 000	67.4%	-	-	-	-	35 000	67.4%	-	-	-
Grants and subsidies	79 827	79 827	17 495	21.9%	9 478	11.9%	28 546	35.8%	55 520	69.6%	21 408	75.9%	33.3%
Investments redeemed	215 000	215 000	177 000	82.3%	135 000	62.8%	224 000	104.2%	536 000	249.3%	90 000	72.3%	148.9%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	366 174	366 174	147 154	40.2%	138 515	37.8%	119 381	32.6%	405 050	110.6%	116 531	106.5%	2.4%
Payments	747 814	747 814	325 441	43.5%	381 166	51.0%	245 147	32.8%	951 753	127.3%	271 773	87.1%	(9.8%)
Salaries, wages and allowances	151 624	151 624	30 889	20.4%	30 949	20.4%	30 065	19.8%	91 903	60.6%	29 266	65.4%	2.7%
Cash and creditor payments	124 250	124 250	73 104	58.8%	56 085	45.1%	47 430	38.2%	176 619	142.1%	38 394	132.0%	23.5%
Capital payments	186 110	186 110	17 102	9.2%	29 318	15.8%	24 775	13.3%	71 195	38.3%	18 745	49.6%	32.2%
Investments made	200 000	200 000	179 000	89.5%	234 000	117.0%	126 000	63.0%	539 000	269.5%	162 000	99.2%	(22.2%)
External loans repaid	14 988	14 988	2 527	16.9%	12 994	86.7%	2 527	16.9%	18 048	120.4%	2 527	50.6%	-
Statutory payments (including VAT)	63 212	63 212	11 223	17.8%	12 327	19.5%	11 862	18.8%	35 413	56.0%	13 424	88.4%	(11.6%)
Other payments	7 630	7 630	11 595	152.0%	5 493	72.0%	2 487	32.6%	19 575	256.6%	7 416	70.9%	(66.5%)

Fait 4a. Operating Revenue and Expe	illulture by i	unction											
					200	17/08					200	6/07	
	Buc	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	48 074	48 939	10 140	21.1%	10 416	21.7%	9 298	19.0%	29 854	61.0%	12 761	81.1%	(27.1%)
Service charges	37 232	37 248	9 538	25.6%	9 567	25.7%	8 719	23.4%	27 824	74.7%	10 113	80.9%	(13.8%)
Grants and subsidies	8 480	9 090	236	2.8%	182	2.1%	312	3.4%	730	8.0%	1 826	92.6%	(82.9%)
Other own revenue	2 362	2 601	366	15.5%	666	28.2%	268	10.3%	1 300	50.0%	821	71.6%	(67.4%)
Operating Expenditure	25 254	26 134	5 154	20.4%	5 692	22.5%	6 551	25.1%	17 397	66.6%	6 215	70.2%	5.4%
Employee related costs	6 559	6 826	1 617	24.7%	1 774	27.0%	1 633	23.9%	5 024	73.6%	1 518	75.0%	7.6%
Provision for working capital	422	422	105	25.0%	105	25.0%	105	25.0%	316	75.0%	103	75.0%	2.2%
Repairs and maintenance	1 777	2 143	636	35.8%		18.3%		27.6%		72.4%	435	67.1%	36.0%
Bulk purchases	3 915	3 925	24	0.6%	363	9.3%	1 211	30.9%	1 598	40.7%	801	47.9%	51.1%
Other expenditure	12 581	12 818	2 771	22.0%	3 124	24.8%	3 010	23.5%	8 906	69.5%	3 359	74.4%	(10.4%)
Surplus/(Deficit)	22 820	22 805	4 986		4 724		2 747		12 457		6 546		

Tart 40. Operating Revenue and Expe					200	7/08					200	6/07	
	Buc	last	First C	hiartor		Quarter	Third (Quarter	Voor	to Date		Quarter	
		3											
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	136 309	152 750	38 388	28.2%	33 845	24.8%	42 865	28.1%	115 099	75.4%	32 877	76.9%	30.4%
Service charges	126 719	132 959	34 434	27.2%	32 415	25.6%	32 241	24.2%	99 089	74.5%	29 341	77.9%	9.9%
Grants and subsidies	5 455	15 350	3 062	56.1%	544	10.0%	9 574	62.4%	13 180	85.9%	2 717	66.3%	252.4%
Other own revenue	4 135	4 441	893	21.6%	886	21.4%	1 050	23.7%	2 830	63.7%	820	66.6%	28.2%
Operating Expenditure	111 454	119 245	30 307	27.2%	25 883	23.2%	24 757	20.8%	80 947	67.9%	17 744	70.9%	39.5%
Employee related costs	11 075	12 484	2 954	26.7%	3 308	29.9%	3 070	24.6%	9.331	74.7%	2 420	72.0%	26.8%
Provision for working capital	1 081	1 081	270	25.0%	270	25.0%	270	25.0%	811	75.0%	315	75.0%	(14.3%)
Repairs and maintenance	7 144	8 839	1 264	17.7%	1 525	21.3%	2 779	31.4%		63.0%	1 391	53.0%	99.8%
Bulk purchases	70 705	77 666	21 105	29.8%	16 140	22.8%	14 810	19.1%		67.0%	9 430	71.0%	57.1%
Other expenditure	21 448	19 175	4 714	22.0%	4 640	21.6%	3 829	20.0%	13 183	68.7%	4 188	76.4%	(8.6%)
Onei expendicie	21 440	17 173	4714	22.070	4 040	21.070	3 027	20.070	13 103	00.770	4 100	70.470	(0.070)
Surplus/(Deficit)	24 855	33 505	8 081		7 962		18 108		34 152		15 133		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount %		Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	921	22.1%	325	7.8%	249	6.0%	2 674	64.1%	4 170	19.1%
Electricity	1 047	48.7%	130	6.0%	82	3.8%	890	41.4%	2 149	9.8%
Property Rates	1 303	13.5%	677	7.0%	555	5.8%	7 114	73.7%	9 649	44.2%
Other	637	10.9%	345	5.9%	305	5.2%	4 582	78.1%	5 869	26.9%
Total	3 908	17.9%	1 477	6.8%	1 192	5.5%	15 260	69.9%	21 837	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 851	100.0%	-			-		-	5 851	18.8%
Bulk Water	137	100.0%	-	-	-	-	-	-	137	0.4%
PAYE deductions	1 389	100.0%	-	-	-	-	-	-	1 389	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 990	100.0%	-	-	-	-	-	-	1 990	6.4%
Loan repayments	2 527	100.0%	-	-	-	-	-	-	2 527	8.1%
Trade Creditors	17 042	100.0%		-	-	-	-	-	17 042	54.9%
Auditor-General	43	100.0%	-	-	-	-	-	-	43	0.1%
Other	2 061	100.0%	-	-	-	-	-	-	2 061	6.6%
Total	31 039	100.0%							31 039	100.0%

Contact Details		
Municipal Manager	W D Fouche	013 249 7263
Financial Manager	F I Naudo	013 249 7108

Source Local Government Database

Mpumalanga: Emakhazeni(MP314) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lullule												
					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget (1)	to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	66 348	71 187	16 833	25.4%	14 085	21.2%	16 316	22.9%	47 234	66.4%	11 731	50.4%	39.1%
Property rates	8 514	8 514	2 450	28.8%	2 312	27.2%	2 829	33.2%	7 591	89.2%	1 887	94.1%	49.9%
Service charges	29 295	29 295	4 941	16.9%	4 956	16.9%	5 869	20.0%	15 767	53.8%	4 159	55.6%	41.1%
Other own revenue	28 538	33 377	9 442	33.1%	6 816	23.9%	7 618	22.8%	23 876	71.5%	5 686	37.4%	34.0%
Operating Expenditure	66 348	71 187	13 006	19.6%	12 670	19.1%	16 118	22.6%	41 795	58.7%	15 316	61.7%	5.2%
Employee related costs	25 815	26 904	6 675	25.9%	6 750	26.1%	7 172	26.7%	20 596	76.6%	5 752	58.9%	24.7%
Provision for working capital	3 081	3 141	770	25.0%		-	-	-	770	24.5%	-	-	-
Repairs and maintenance	3 310	3 216	514	15.5%		20.4%	1 837	57.1%	3 026	94.1%	1 069	63.0%	71.9%
Bulk purchases	9 088	9 088	3 362	37.0%		19.6%	1 880	20.7%	7 028	77.3%	1 115		68.6%
Other expenditure	25 053	28 837	1 685	6.7%	3 461	13.8%	5 229	18.1%	10 375	36.0%	7 380	78.3%	(29.1%)
Surplus/(Deficit)			3 827		1 415		198		5 439		(3 585)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	21 256	21 516	1 057	5.0%	748	3.5%	4 096	19.0%	5 902	27.4%	4 691	29.8%	(12.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	4 207	4 467	15	0.4%	62	1.5%	289	6.5%	366	8.2%	4 166	71.7%	(93.1%)
Grants and subsidies	17 049	17 049	1 042	6.1%	686	4.0%	3 715	21.8%	5 444	31.9%	525	54.3%	608.1%
Other	-		-		-	-	92	-	92	-	-	2.3%	(100.0%)
Capital Expenditure	21 256	21 516	1 057	5.0%	748	3.5%	4 096	19.0%	5 902	27.4%	4 691	29.8%	(12.7%)
Water	10 600	10 600	758	7.1%	529	5.0%	498	4.7%	1 784	16.8%	616	68.4%	(19.1%)
Electricity	3 639	3 639	285	7.8%	-	-	3 216	88.4%	3 501	96.2%	-	-	(100.0%)
Housing	1 000	1 000	-	-	-	-	-	-	-	-	1 288	453.2%	(100.0%)
Roads, pavements, bridges and storm water													
Other	6 017	6 277	15	0.3%	220	3.7%	382	6.1%	617	9.8%	2 787	40.0%	(86.3%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	i l
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	66 348	71 187	13 006	19.6%	12 670	19.1%	16 118	22.6%	41 795	58.7%	15 316	61.7%	5.2%
Capital Expenditure	21 256	21 516	1 057	5.0%	748	3.5%	4 096	19.0%	5 902	27.4%	4 691	29.8%	(12.7%)
													i l
Total	87 604	92 703	14 064	16.1%	13 418	15.3%	20 215	21.8%	47 697	51.5%	20 007	51.2%	1.0%

Part 3: Cash Receipts and Payments

Fait 3. Casif Receipts and Fayinents					200	7/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure		Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	66 348	71 187	22 030	33.2%	25 432	38.3%	28 911	40.6%	76 374	107.3%	17 090	84.5%	69.2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	15 961	15 961	6 864	43.0%	7 799	48.9%	6 199	38.8%	20 862	130.7%	-	62.8%	(100.0%)
Investments redeemed	-	-	2 800	-	7 900	-	12 115		22 815	-	5 600	-	116.3%
Statutory receipts (including VAT) Other receipts	38 359 12 027	38 359 16 866	7 391 4 975	19.3% 41.4%	6 713 3 021	17.5% 25.1%	8 698 1 898	22.7% 11.3%	22 803 9 894	59.4% 58.7%	4 965 6 525	58.0% 73.1%	75.2% (70.9%)
Other receipts	12 027	10 800	4 9/5	41.476	3 021	25.1%	1 898	11.376	9 894	58.7%	0 323	/3.176	(70.9%)
Payments	66 348	71 187	18 833	28.4%	26 270	39.6%	27 420	38.5%	72 522	101.9%	15 326	73.1%	78.9%
Salaries, wages and allowances	25 815	26 904	5 409	21.0%	6 016	23.3%	6 061	22.5%	17 485	65.0%	4 225	47.7%	43.5%
Cash and creditor payments	15 642	15 642	2 356	15.1%	4 305	27.5%	4 617	29.5%	11 277	72.1%	4 671	258.4%	
Capital payments	-	-	1 182	-	-	-	-	-	1 182	-	2 165	40.4%	(100.0%)
Investments made	-	-	4 786	-	10 000	-	11 100	-	25 886	-	1 200	-	825.0%
External loans repaid Statutory payments (including VAT)	3 3 1 0	3 216	164 1 245	37.6%	298 734	22.2%	302 1 111	34.5%	763 3.091	96.1%	994	-	(100.0%) 11.7%
Other payments	21 581	25 425	3 691	17.1%	4 917	22.2%	4 229	16.6%	12 838	90.1% 50.5%	2 070	39.6%	104.2%
Onei payments	21301	23 423	3 091	17.176	4 917	22.070	4 227	10.0%	12 030	30.376	2070	39.0%	104.276

Fait 4a. Operating Revenue and Expe	muntare by i	unction											
					200	17/08					200	6/07	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	6 418	6 450	1 443	22.5%	1 359	21.2%	1 370	21.2%	4 172	64.7%	1 088	55.4%	25.9%
Service charges	6 323	6 323	1 429	22.6%	1 355	21.4%	1 363	21.6%	4 147	65.6%	1 054	54.5%	29.3%
Grants and subsidies	-	-	-	-	-	-		-	-	-		-	-
Other own revenue	95	127	14	14.4%	4	4.2%	7	5.6%	25	19.5%	34	121.2%	(78.7%)
Operating Expenditure	1 468	3 490	585	39.8%	483	32.9%	918	26.3%	1 986	56.9%	885	81.4%	3.8%
Employee related costs	1 065	1 093	310	29.1%	321	30.1%	352	32.2%	983	89.9%	331	112.8%	6.4%
Provision for working capital	-		-	-	-		-	-	-		-	-	-
Repairs and maintenance	300	1 431	70	23.3%	76	25.3%	237	16.5%	382	26.7%	152	118.5%	56.0%
Bulk purchases	103	-	-	-	-	-		-		-		-	-
Other expenditure	-	966	205	-	86	-	330	34.1%	621	64.3%	402	60.4%	(18.1%)
Surplus/(Deficit)	4 950	2 960	858		876		452		2 186		203		

Tart 45. Operating Nevertae and Expe					200	7/08					200	06/07	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	19 814	16 830	4 550	23.0%	3 224	16.3%	2 794	16.6%	10 568	62.8%	2 926	63.0%	(4.5%)
Service charges	16 076	16 076	3 512	21.8%	3 046	18.9%	2 755	17.1%	9 313	57.9%	2 591	92.5%	6.3%
Grants and subsidies	3 639	500	1 000	27.5%	-	-	-	-	1 000	200.0%	-	-	-
Other own revenue	99	254	38	38.4%	178	180.4%	39	15.2%	255	100.4%	335	28.2%	(88.4%)
Operating Expenditure	9 655	11 335	3 505	36.3%	2 336	24.2%	2 426	21.4%	8 267	72.9%	2 540	48.1%	(4.5%)
Employee related costs	267	315	80	30.0%	100	37.4%	126	40.1%	306	97.3%	304	202.3%	(58.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	300	405	112	37.4%	145	48.3%	211	52.1%	468	115.6%	351	106.8%	(39.9%)
Bulk purchases	9 088	9 088	3 196	35.2%	1 785	19.6%	1 880	20.7%	6 861	75.5%	1 325	45.2%	41.9%
Other expenditure	-	1 527	117		306		208	13.6%	632	41.4%	559	29.4%	(62.8%)
Surplus/(Deficit)	10 159	5 495	1 045		888		368		2 301		386		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	667	7.4%	230	2.5%	225	2.5%	7 947	87.6%	9 068	18.0%
Electricity	639	20.8%	119	3.9%	93	3.0%	2 217	72.2%	3 069	6.1%
Property Rates	1 172	8.2%	582	4.1%	361	2.5%	12 164	85.2%	14 279	28.4%
Other	(80)	(0.3%)	425	1.8%	405	1.7%	23 079	96.9%	23 829	47.4%
Total	2 397	4.8%	1 357	2.7%	1 085	2.2%	45 406	90.4%	50 245	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-		
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 436	100.0%	-	-	-	-	-	-	1 436	100.09
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 436	100.0%							1 436	100.09

Contact Details		
Municipal Manager	O N Nkosi	013 253 1606
Financial Manager	R.I. Mahlangu	013 253 1121

Source Local Government Database

Mpumalanga: Thembisile(MP315) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ullule												
· ·					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	145 245	145 245	33 415	23.0%	13 675	9.4%	68 978	47.5%	116 068	79.9%	58 982	79.2%	16.9%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	3 000	3 000	631	21.0%	746	24.9%	705	23.5%	2 082	69.4%	602	96.4%	17.1%
Other own revenue	142 245	142 245	32 784	23.0%	12 928	9.1%	68 274	48.0%	113 986	80.1%	58 380	79.0%	16.9%
Operating Expenditure	145 209	145 209	24 941	17.2%	28 310	19.5%	31 401	21.6%	84 652	58.3%	22 457	35.5%	39.8%
Employee related costs	48 714	48 714	7 612	15.6%	7 951	16.3%	7 378	15.1%	22 941	47.1%	6 971	55.1%	5.8%
Provision for working capital	1 263	1 263	-	-	2	0.1%	113	9.0%	115		10 690		(98.9%)
Repairs and maintenance	4 498	4 498	444	9.9%	767	17.0%	1 024	22.8%	2 234	49.7%	37		2666.1%
Bulk purchases	30 000	30 000	4 211	14.0%		21.4%	15 177	50.6%	25 802		1 747		768.9%
Other expenditure	60 735	60 735	12 675	20.9%	13 176	21.7%	7 709	12.7%	33 560	55.3%	3 012	22.6%	155.9%
Surplus/(Deficit)	36	36	8 474		(14 635)		37 577		31 416		36 525		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
· ·					200	07/08			`		200	6/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2006/07 to Q3 of 2007/08
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	100 894	100 894	10 303	10.2%	13 421	13.3%	16 611	16.5%	40 336	40.0%	7 019	18.9%	136.7%
External loans		-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	46 050	46 050	1 069	2.3%	6 912	15.0%	1 184	2.6%	9 164	19.9%	1 398	18.8%	(15.3%)
Grants and subsidies	54 844	54 844	9 234	16.8%	6 510	11.9%	15 427	28.1%	31 171	56.8%	5 622	19.0%	174.4%
Other	-	-	-	-	-		-	-		-	-	-	-
Capital Expenditure	100 894	100 894	10 303	10.2%	13 421	13.3%	16 611	16.5%	40 336	40.0%	7 019	18.9%	136.7%
Water	13 878	13 878	4 877	35.1%	5 281	38.1%	6 081	43.8%	16 239	117.0%	3 845	28.2%	58.1%
Electricity	1 000	1 000	-	-	-	-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 300	6 300	-	-	496	7.9%	502	8.0%	998	15.8%	775	74.0%	(35.1%)
Other	79 716	79 716	5 426	6.8%	7 644	9.6%	10 028	12.6%	23 098	29.0%	2 399	9.2%	318.0%
i e													

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	145 209	145 209	24 941	17.2%	28 310	19.5%	31 401	21.6%	84 652	58.3%	22 457	35.5%	39.8%
Capital Expenditure	100 894	100 894	10 303	10.2%	13 421	13.3%	16 611	16.5%	40 336	40.0%	7 019	18.9%	136.7%
Total	246 103	246 103	35 244	14.3%	41 731	17.0%	48 012	19.5%	124 988	50.8%	29 476	31.0%	62.9%

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	171 362	171 362	29 280	17.1%	10 000	5.8%	10 000	5.8%	49 280	28.8%	52 658	100.0%	(81.0%)
External loans								-				-	
Grants and subsidies	151 362	151 362	29 280	19.3%	10 000	6.6%	10 000	6.6%	49 280	32.6%	52 658	100.0%	(81.0%)
Investments redeemed	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	246 103	246 103	24 941	10.1%	35 073	14.3%	36 485	14.8%	96 499	39.2%	22 460	37.4%	62.4%
Salaries, wages and allowances	48 714	48 714	7 612	15.6%	7 951	16.3%	5 201	10.7%	20 764	42.6%	6 971	55.1%	(25.4%)
Cash and creditor payments	96 495	96 495	7 026	7.3%	13 700	14.2%	19 906	20.6%	40 632	42.1%	4 798	37.6%	314.9%
Capital payments	100 894	100 894	10 303	10.2%	13 421	13.3%	11 378	11.3%	35 103	34.8%	10 690	25.6%	6.4%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expe	challare by i	unction											
					200	17/08					200	6/07	
	Buo	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	39 691	39 691	1 937	4.9%	1 169	2.9%	1 953	4.9%	5 059	12.7%	5 169	34.6%	(62.2%)
Service charges	9 650	9 650	1 937	20.1%	1 169	12.1%	1 953	20.2%	5 059	52.4%	-	-	(100.0%)
Grants and subsidies	28 640	28 640	-	-	-	-	-	-	-	-		-	-
Other own revenue	1 401	1 401	-	-	-	-	-	-	-	-	5 169	289.3%	(100.0%)
Operating Expenditure	36 225	36 225	4 443	12.3%	6 846	18.9%	15 246	42.1%	26 534	73.2%	4 240	34.5%	259.6%
Employee related costs	-	-	-	-	-	-	-	-	-	-			
Provision for working capital							1	-			853	5.6%	(100.0%)
Repairs and maintenance	1 628 30 000	1 628 30 000	206 4 211	12.7% 14.0%	589 6 257	36.2% 20.9%	69 15 177	4.2% 50.6%	864 25 645	53.1% 85.5%	623 1 747	149.8% 43.9%	(89.0%) 768.9%
Bulk purchases	4 598	4 598	4 211	0.6%	0 257	20.9%	15 1//	30.0%	20 040	0.6%	1 017	134.4%	
Other expenditure	4 398	4 398	20	0.6%	-	-	-	-	20	0.6%	1017	134.4%	(100.0%)
Surplus/(Deficit)	3 466	3 466	(2 506)		(5 677)		(13 293)		(21 475)		929		

Tart 4b. Operating Revenue and Expe	2007/08 2006/07												
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-		-	-	-	-	-	-	-	-	-	-
Other own revenue	-			-	-			-	-	-		-	-
Operating Expenditure	19 320	19 320			135	0.7%	42	0.2%	178	0.9%	507	23.7%	(91.6%)
Employee related costs	-	-	-	-	-	-	-	-	-		-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 000	1 000	-	-	135	13.5%	42	4.2%	178	17.8%	-	-	(100.0%)
Bulk purchases	-	-		-	-	-	-	-	-	-	-	-	-
Other expenditure	18 320	18 320	-	-	-		-	-	-	-	507	23.7%	(100.0%)
Surplus/(Deficit)	(19 320)	(19 320)			(135)		(42)		(178)		(507)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 273	2.9%	1 302	2.9%	2 916	6.6%	38 676	87.6%	44 166	94.8%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	436	17.9%	501	20.5%	615	25.2%	890	36.5%	2 442	5.2%
Total	1 709	3.7%	1 803	3.9%	3 531	7.6%	39 566	84.9%	46 609	100.0%

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-			-	-	-	
Fotal .	-		-		-		-		-	

Contact Details

Municipal Manager	W K Mahlangu	013 986 9115
Financial Manager	Hynch	013 986 9103

Source Local Government Database

Mpumalanga: Dr J.S. Moroka(MP316) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Exper	iuiture												
					200	17/08					200	6/07	
	Buo	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	157 407	157 407	45 951	29.2%	35 817	22.8%	51 509	32.7%	133 277	84.7%	43 983	66.6%	17.1%
Property rates	60	2 000	285	475.5%	278	464.1%	680	34.0%	1 244	62.2%	181	48.7%	275.2%
Service charges	-	-	-	-	-	-	-	-	-	-		-	
Other own revenue	157 347	155 407	45 665	29.0%	35 539	22.6%	50 829	32.7%	132 033	85.0%	43 802	66.7%	16.0%
Operating Expenditure	157 343	156 995	17 398	11.1%	22 259	14.1%	27 214	17.3%	66 871	42.6%	16 101	32.5%	69.0%
Employee related costs	52 366	46 444	6 981	13.3%	12 435	23.7%	10 090	21.7%	29 506	63.5%	5 656	47.3%	78.4%
Provision for working capital	23 641	25 384	9 533	40.3%	8 506	36.0%		4.6%	19 212	75.7%	8 178	40.6%	(85.6%)
Repairs and maintenance	21 727	24 037	330	1.5%	1 163	5.4%	4 140	17.2%	5 633	23.4%	759	34.6%	445.3%
Bulk purchases			<u>.</u>		-								
Other expenditure	59 609	61 131	554	0.9%	155	0.3%	11 809	19.3%	12 519	20.5%	1 507	15.9%	683.5%
Surplus/(Deficit)	64	412	28 553		13 558		24 295		66 406		27 882		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
						07/08						06/07	
		dget		Quarter	Second	Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	54 912	68 680	1 504	2.7%	6 716	12.2%	13 182	19.2%	21 402	31.2%	4 810	51.1%	174.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-		-	-	-	-	-	-	-		-	-	
Grants and subsidies	40 412	56 280	25	0.1%	3	-	-	-	29		4 810	53.7%	(100.0%)
Other	14 500	12 400	1 478	10.2%	6 712	46.3%	13 182	106.3%	21 373	172.4%	-	-	(100.0%)
Capital Expenditure	54 912	68 680	1 504	2.7%	6 716	12.2%	13 182	19.2%	21 402	31.2%	4 810	51.1%	174.0%
Water	16 500	20 650	818	5.0%	1 471	8.9%	3 931	19.0%	6 220	30.1%	63	30.9%	6153.8%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 900	14 050	439	4.4%	2 226	22.5%	6 206	44.2%		63.1%			63.8%
Other	28 512	33 980	246	0.9%	3 018	10.6%	3 046	9.0%	6 310	18.6%	958	55.1%	217.9%

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	157 343	156 995	17 398	11.1%	22 259	14.1%	27 214	17.3%	66 871	42.6%	16 101	32.5%	69.0%
Capital Expenditure	54 912	68 680	1 504	2.7%	6 716	12.2%	13 182	19.2%	21 402	31.2%	4 810	51.1%	174.0%
Total	212 255	225 675	18 902	8.9%	28 975	13.7%	40 396	17.9%	88 272	39.1%	20 912	35.7%	93.2%

Part 3: Cash Receipts and Payments

					200	17/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	212 134	225 675	67 608	31.9%	38 791	18.3%	60 318	26.7%	166 717	73.9%	47 651	75.2%	26.6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	42 343	42 343	52 420	123.8%	4 042	9.5%	8 809	20.8%	65 271	154.1%	41 619	112.1%	(78.8%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	169 791	183 332	15 189	8.9%	34 748	20.5%	51 509	28.1%	101 446	55.3%	6 032	62.7%	753.9%
Payments	213 356	225 675	17 379	8.1%	22 259	10.4%	27 214	12.1%	66 852	29.6%	13 848	31.3%	96.5%
Salaries, wages and allowances	52 336	46 444	6 981	13.3%	12 435	23.8%	10 090	21.7%			5 656		
Cash and creditor payments	32 330	40 444	0 701	13.370	12 433	23.070	10070	21.770	27 300	03.370	3 030	47.570	70.470
Capital payments	56 043	68 680						-		-			
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	200	200	29	14.5%	28	14.1%	27	13.6%	84	42.2%	30	1.8%	(7.9%)
Statutory payments (including VAT)	-	-	-	-		-	-	-	-	-	-	-	-
Other payments	104 776	110 351	10 369	9.9%	9 796	9.3%	17 096	15.5%	37 261	33.8%	8 162	27.2%	109.5%

Fait 4a. Operating Revenue and Expe	mantare by i	unction											
					200	7/08					200	6/07	
	Buc	iget	First 0	luarter	Second	Quarter	Third 0	Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	52 266	52 266	17 589	33.7%	9 973	19.1%	10 916	20.9%	38 478	73.6%	8 027	52.9%	36.0%
Service charges	-		-		-		-	-				-	-
Grants and subsidies	44 233	44 233	11 143	25.2%	4 000	9.0%	8 809	19.9%	23 952	54.1%	7 303	60.9%	20.6%
Other own revenue	8 033	8 033	6 446	80.2%	5 973	74.4%	2 107	26.2%	14 526	180.8%	724	28.8%	191.1%
Operating Expenditure	50 930	46 902	3 350	6.6%	3 700	7.3%	5 458	11.6%	12 508	26.7%	3 172	33.9%	72.1%
Employee related costs	4 942	4 297	428	8.7%	802	16.2%	662	15.4%	1 892	44.0%	395	42.5%	67.5%
Provision for working capital	675	675	2 828	419.0%	2 498	370.1%	201	29.8%	5 528	819.0%	2 339	28.3%	(91.4%)
Repairs and maintenance	9 770	8 770	93	1.0%	400	4.1%	568	6.5%	1 061	12.1%	298	32.2%	90.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	35 543	33 160	•	-	-	-	4 027	12.1%	4 027	12.1%	139	90.0%	2791.8%
Surplus/(Deficit)	1 336	5 364	14 239		6 273		5 458		25 970		4 855		

Tart is: operating nevertee and Exp.					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
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 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 217	9.5%	498	3.9%	356	2.8%	10 718	83.8%	12 789	28.3%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	649	2.0%	706	2.2%	675	2.1%	30 362	93.7%	32 391	71.7%
Total	1 866	4.1%	1 203	2.7%	1 030	2.3%	41 080	90.9%	45 180	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	D Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	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	37	- 100.0%		-	-	-	-	-	- - 37	8.7%
Other	385	100.0%	-						385	91.3%
Total	422	100.0%	-	-	-	-	-	-	422	100.0%

Contact Details		
Municipal Manager	G C Mthimunye	013 973 1270
Financial Manager	S Monageng	013 973 1101

Source Local Government Database

Mpumalanga: Nkangala(DC31) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lullule												
					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	251 776	249 142	77 402	30.7%	77 977	31.0%	94 480	37.9%	249 859	100.3%	81 078	102.4%	16.5%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-		-	-	-	-	-	-	-	-		-	-
Other own revenue	251 776	249 142	77 402	30.7%	77 977	31.0%	94 480	37.9%	249 859	100.3%	81 078	102.4%	16.5%
Operating Expenditure	242 452	404 837	29 640	12.2%	36 571	15.1%	29 696	7.3%	95 907	23.7%	26 376	32.8%	12.6%
Employee related costs	45 456	45 456	5 370	11.8%	5 837	12.8%	5 284	11.6%	16 491	36.3%	4 694	56.0%	12.6%
Provision for working capital	-	100	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 911	2 849	100	3.4%	171	5.9%	191	6.7%	462	16.2%	75	64.9%	156.0%
Bulk purchases	-	051 100	-	-	-	-	-	-		-	-	-	-
Other expenditure	194 085	356 432	24 169	12.5%	30 563	15.7%	24 222	6.8%	78 953	22.2%	21 607	29.5%	12.1%
Surplus/(Deficit)	9 324	(155 695)	47 762		41 406		64 784		153 952		54 702		

Part 2: Capital Revenue and Expenditure

•					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	4 837	9 305	43	0.9%	26	0.5%	49	0.5%	118	1.3%	43	3.7%	12.3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies					· .		1	-			-		
Other	4 837	9 305	43	0.9%	26	0.5%	49	0.5%	118	1.3%	43	3.7%	12.3%
Capital Expenditure	4 837	9 305	43	0.9%	26	0.5%	49	0.5%	118	1.3%	43	3.7%	12.3%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water Other	4 837	9 305	43	0.9%	26	0.5%	49	0.5%	118	1.3%	43	12.7%	12.3%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	242 452	404 837	29 640	12.2%	36 571	15.1%	29 696	7.3%	95 907	23.7%	26 376	32.8%	12.6%
Capital Expenditure	4 837	9 305	43	0.9%	26	0.5%	49	0.5%	118	1.3%	43	3.7%	12.3%
Total	247 289	414 142	29 683	12.0%	36 597	14.8%	29 745	7.2%	96 025	23.2%	26 420	31.6%	12.6%

					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	525 584	525 584	98 594	18.8%	124 966	23.8%	116 512	22.2%	340 071	64.7%	175 483	109.0%	(33.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Grants and subsidies	224 529	224 529	73 224	32.6%	54 412	24.2%	89 824	40.0%	217 460	96.9%	80 576	100.2%	11.5%
Investments redeemed	275 000	275 000	11 102	4.0%	67 152	24.4%	22 000	8.0%	100 254	36.5%	80 000	90.4%	(72.5%)
Statutory receipts (including VAT)	-		-	-	-	-		-		-	-	-	-
Other receipts	26 055	26 055	14 268	54.8%	3 401	13.1%	4 688	18.0%	22 358	85.8%	14 907	271.2%	(68.5%)
Payments	520 584	520 584	98 758	19.0%	80 881	15.5%	144 925	27.8%	324 564	62.3%	160 401	102.3%	(9.6%)
Salaries, wages and allowances	52 075	52 075	5 895	11.3%	6 450	12.4%	6 522	12.5%	18 867	36.2%	5 835	69.2%	11.8%
Cash and creditor payments	23 948	23 948	8 492	35.5%	3 506	14.6%	3 618	15.1%	15 616	65.2%	2 022	71.8%	78.9%
Capital payments	334 201	334 201	41 883	12.5%	27 906	8.3%	19 159	5.7%	88 948	26.6%	12 709	34.6%	50.8%
Investments made	105 000	105 000	36 583	34.8%	40 526	38.6%	110 000	104.8%	187 108	178.2%	134 000	547.5%	
External loans repaid	5 360	5 360	3 828	71.4%	-	-	3 736		7 564	141.1%	3 907	188.3%	
Statutory payments (including VAT)	-		1 423	-	1 414	-	1 316	-	4 153	-	1 118		17.7%
Other payments	-	-	655	-	1 078	-	574	-	2 307	-	810	207.3%	(29.1%)

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)	-												

Tart 4b. Operating Revenue and Expe														
					200	7/08					200	6/07		
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 6	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates Other	14 468	57.9%	- 18	0.1%	- 19	0.1%	10 485	42.0%	24 989	100.0%
Total	14 468	57.9%	18	0.1%	19	0.1%	10 485	42.0%	24 989	100.0%

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tota	ıl
Rthousands	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		013 249 2007	
Financial Manager	H M Lala	013 249 2015	

Source Local Government Database

Mpumalanga: Thaba Chweu(MP321) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	iuiture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(.)	
Operating Revenue and Expenditure													
Operating Revenue	157 530	157 530	32 022	20.3%	48 626	30.9%	12 964	8.2%	93 612	59.4%	-	-	(100.0%)
Property rates	15 426	15 426	3 570	23.1%	4 255	27.6%	3 334	21.6%	11 159	72.3%	-	-	(100.0%)
Service charges	80 693	80 693	18 094	22.4%	13 718	17.0%	9 265	11.5%	41 076	50.9%	-	-	(100.0%)
Other own revenue	61 411	61 411	10 358	16.9%	30 653	49.9%	365	0.6%	41 376	67.4%		-	(100.0%)
Operating Expenditure	157 498	157 498	30 926	19.6%	28 626	18.2%	21 567	13.7%	81 118	51.5%			(100.0%)
Employee related costs	54 383	54 383	13 765	25.3%	13 002	23.9%	10 222	18.8%	36 989	68.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 785	7 785	1 940	24.9%		35.9%	1 835	23.6%	6 571	84.4%	-	-	(100.0%)
Bulk purchases	31 500	31 500	7 077	22.5%		19.8%	3 733	11.8%			-	-	(100.0%)
Other expenditure	63 830	63 830	8 144	12.8%	6 584	10.3%	5 778	9.1%	20 506	32.1%	-	-	(100.0%)
Surplus/(Deficit)	32	32	1 096		20 000		(8 603)		12 494				

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Experior	ture				200	7/08					200	06/07	
	Due	iget	First (Duarter		Quarter	Third	Quarter	Voor	to Date		Quarter	1
	Main												02 -6 200/ 07
	main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	147 960	147 960	848	0.6%	6 032	4.1%	3 071	2.1%	9 951	6.7%		-	(100.0%)
External loans	54 438	54 438	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	32 310	32 310	545	1.7%	37	0.1%	-	-	581	1.8%	-	-	-
Grants and subsidies	61 211	61 211	303	0.5%	757	1.2%	2 357	3.9%	3 417	5.6%	-	-	(100.0%)
Other	-	-	-	-	5 238		714	-	5 952		-	-	(100.0%)
Capital Expenditure	147 960	147 960	848	0.6%	6 032	4.1%	3 071	2.1%	9 951	6.7%			(100.0%)
Water	15 478	15 478	-	-	614	4.0%	5	-	619	4.0%	-	-	(100.0%)
Electricity	8 193	8 193	-	-	379	4.6%	796	9.7%	1 175	14.3%	-	-	(100.0%)
Housing	56 838	56 838	86	0.2%	37	0.1%	4	-	127	0.2%	-	-	(100.0%)
Roads, pavements, bridges and storm water	40 271	40 271	-	-	144	0.4%	1 054	2.6%	1 198	3.0%	-	-	(100.0%)
Other	27 179	27 179	762	2.8%	4 859	17.9%	1 212	4.5%	6 833	25.1%	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year to Date		Third Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	157 498	157 498	30 926	19.6%	28 626	18.2%	21 567	13.7%	81 118	51.5%	-	-	(100.0%)
Capital Expenditure	147 960	147 960	848	0.6%	6 032	4.1%	3 071	2.1%	9 951	6.7%	-	-	(100.0%)
													i l
Total	305 458	305 458	31 773	10.4%	34 658	11.3%	24 638	8.1%	91 069	29.8%	-		(100.0%)

Part 3: Cash Receipts and Payments

Part 3: Casif Receipts and Payments					200	7/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year 1	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	157 498	157 498	32 163	20.4%	56 528	35.9%	41 964	26.6%	130 654	83.0%		-	(100.0%)
External loans	-	-	3	-	-	-	-	-	3	-	-	-	-
Grants and subsidies	20 391	20 391	139	0.7%	6 242	30.6%	3 398	16.7%	9 778	48.0%	-	-	(100.0%)
Investments redeemed Statutory receipts (including VAT)	160	160	-		1 660	1037.2%	-		1 660	1037.2%		-	-
Other receipts	136 947	136 947	32 022	23.4%	48 626	35.5%	38 566	28.2%	119 214	87.1%	-		(100.0%)
Payments	157 498	157 498	27 786	17.6%	66 810	42.4%	25 204	16.0%	119 801	76.1%		-	(100.0%)
Salaries, wages and allowances	54 383	54 383	13 765	25.3%	13 002	23.9%	10 222	18.8%	36 989	68.0%	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	785	-	6 032	-	3 071	-	9 888	-	-	-	(100.0%)
Investments made External loans repaid	-	-	1 116		555		432		2 103	-		-	(100.0%)
Statutory payments (including VAT)	54 789	54 789	1110	-	- 333	-	432	-	2 103	-	-	-	(100.0%)
Other payments	48 326	48 326	12 120	25.1%	47 221	97.7%	11 480	23.8%	70 821	146.5%	-	-	(100.0%)

Tart 4a. Operating Revenue and Expe	i ananano by i	unonon				TIO.						4 6 80 TH	
						17/08						06/07	
	Buc	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	12 624	12 624	10 943	86.7%	6 787	53.8%	8 806	69.8%	26 536	210.2%		-	(100.0%)
Service charges	11 662	11 662	4 785	41.0%	3 003	25.7%	2 739	23.5%	10 527	90.3%	-	-	(100.0%)
Grants and subsidies	962	962	-	-	-	-	3 398	353.2%	3 398	353.2%	-	-	(100.0%)
Other own revenue	-	-	6 158		3 784	-	2 669	-	12 611	-	-	-	(100.0%)
Operating Expenditure	4 435	4 435	1 146	25.8%	1 763	39.8%	30 046	677.5%	32 955	743.1%			(100.0%)
Employee related costs	2 918	2 918	873	29.9%	934	32.0%	681	23.3%	2 488	85.3%		-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 105	1 105	202	18.3%	488	44.2%	332	30.1%	1 022	92.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	412	412	72	17.4%	341	82.6%	29 033	7040.0%	29 445	7140.1%	-	-	(100.0%)
Surplus/(Deficit)	8 189	8 189	9 797		5 024		(21 240)		(6 419)				

Part 40: Operating Revenue and Expe	illulture by i	unction											
						7/08						06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
				арргорнация		арргорнация		Dauget		budget		budget	
R thousands													
Electricity													
Operating Revenue	63 606	63 606	40 577	63.8%	16 550	26.0%	32 607	51.3%	89 734	141.1%		-	(100.0%)
Service charges	55 124	55 124	34 097	61.9%	9 782	17.7%	28 070	50.9%	71 948	130.5%	-	-	(100.0%)
Grants and subsidies	8 482	8 482	-	-	-	-		-	-	-	-	-	-
Other own revenue		-	6 480	-	6 769	-	4 537	-	17 786		-	-	(100.0%)
Operating Expenditure	36 716	36 716	8 921	24.3%	8 547	23.3%	5 271	14.4%	22 739	61.9%			(100.0%)
Employee related costs	2 408	2 408	649	27.0%	659	27.4%	360	14.9%	1 668	69.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 119	2 119	765	36.1%	618	29.2%	501	23.6%	1 884	88.9%	-	-	(100.0%)
Bulk purchases	31 500	31 500	7 077	22.5%	6 244	19.8%	3 733	11.8%	17 053	54.1%	-	-	(100.0%)
Other expenditure	689	689	430	62.5%	1 027	149.0%	677	98.3%	2 134	309.9%	-	-	(100.0%)
Surplus/(Deficit)	26 890	26 890	31 656		8 003		27 336		66 995				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates				-	-	-				
Other	-	-	-	-	-	-	-	-	-	
Total			-		-	-	-		-	-

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-			-	-	-	
Fotal .	-		-		-		-		-	

Contact Details		
Municipal Manager	I Moshoadiba	013 235 7108
Financial Manager	P Mpele	013 235 7072

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 9.

Mpumalanga: Mbombela(MP322) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	697 442	697 442	129 927	18.6%	152 871	21.9%	160 024	22.9%	442 822	63.5%	171 759	74.6%	(6.8%)
Property rates	279 228	279 228	24 386	8.7%	35 264	12.6%	23 632	8.5%	83 282	29.8%	31 666	76.9%	(25.4%)
Service charges	92 933	92 933	38 951	41.9%	62 673	67.4%		45.6%	143 965	154.9%		73.3%	
Other own revenue	325 281	325 281	66 590	20.5%	54 934	16.9%	94 051	28.9%	215 574	66.3%	90 714	74.5%	3.7%
Operating Expenditure	907 247	907 247	109 907	12.1%	142 146	15.7%	145 506	16.0%	397 559	43.8%	129 658	67.0%	12.2%
Employee related costs	323 563	323 563	35 532	11.0%	48 029	14.8%	47 885	14.8%	131 446	40.6%	44 449	70.4%	7.7%
Provision for working capital											7 695	75.0%	(100.0%)
Repairs and maintenance	75 508	75 508	9 372	12.4%	13 546	17.9%		21.0%	38 786	51.4%		64.9%	31.7%
Bulk purchases Other expenditure	196 244 311 932	196 244 311 932	26 767 38 236	13.6% 12.3%	23 027 57 544	11.7% 18.4%		12.8% 18.2%	74 846 152 481	38.1% 48.9%	21 406 44 057	65.4% 64.1%	17.0% 28.7%
Other experiunce	311 932	311 932	38 230	12.3%	3/ 344	18.4%	30 /01	18.2%	152 481	48.9%	44 057	04.176	28.7%
Surplus/(Deficit)	(209 805)	(209 805)	20 020		10 725		14 518		45 263		42 101		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
						07/08						06/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	1 243 682	1 243 682	70 428	5.7%	132 137	10.6%	65 058	5.2%	267 623	21.5%	25 431	36.2%	155.8%
External loans	2 300	2 300	-	-	-	-	-	-	-	-	4 777	38.8%	(100.0%)
Internal contributions	41 647	41 647	2 790	6.7%	7 809	18.8%	2 505	6.0%	13 105	31.5%	4 204	29.6%	(40.4%)
Grants and subsidies	1 199 735	1 199 735	64 805	5.4%	124 328	10.4%	62 552	5.2%	251 685	21.0%	16 451	37.0%	280.2%
Other	-	-	2 833	-	-		-		2 833	-	-	-	-
Capital Expenditure	1 243 682	1 243 682	70 428	5.7%	132 137	10.6%	65 058	5.2%	267 623	21.5%	25 431	36.2%	155.8%
Water	112 650	112 650	13 886	12.3%		12.6%	9 334	8.3%	37 386				(36.8%)
Electricity	66 569	66 569	1 281	1.9%		1.2%	5 131	7.7%				5.6%	1137.69
Housing	2 246	2 246	378	16.8%	518	23.1%	-	-	896			-	-
Roads, pavements, bridges and storm water	72 115	72 115	7 492	10.4%		17.7%	7 216	10.0%	27 503				122.2%
Other	990 101	990 101	47 391	4.8%	103 888	10.5%	43 376	4.4%	194 656	19.7%	6 999	25.3%	519.8%
	1	1	l	l	1	1		1	1	1	1	1	1

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	907 247	907 247	109 907	12.1%	142 146	15.7%	145 506	16.0%	397 559	43.8%	129 658	67.0%	12.2%
Capital Expenditure	1 243 682	1 243 682	70 428	5.7%	132 137	10.6%	65 058	5.2%	267 623	21.5%	25 431	36.2%	155.8%
Total	2 150 929	2 150 929	180 335	8.4%	274 283	12.8%	210 564	9.8%	665 182	30.9%	155 090	53.7%	35.8%

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	681 263	681 263	110 615	16.2%	124 574	18.3%	147 364	21.6%	382 553	56.2%	139 148	82.9%	5.9%
External loans	52 100	52 100										-	
Grants and subsidies	69 570	69 570	40 829	58.7%	27 647	39.7%	64 242	92.3%	132 718	190.8%	60 606	85.6%	6.0%
Investments redeemed		-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	51 700	51 700	-	-	-	-	-	-	-	-	-	-	-
Other receipts	507 892	507 892	69 786	13.7%	96 927	19.1%	83 122	16.4%	249 835	49.2%	78 543	73.0%	5.8%
Payments	696 309	696 309	108 680	15.6%	124 256	17.8%	116 714	16.8%	349 650	50.2%	110 160	74.0%	5.9%
Salaries, wages and allowances	178 038	178 038	45 735	25.7%	50 006	28.1%	49 005	27.5%	144 746	81.3%	46 231	70.4%	6.0%
Cash and creditor payments	290 278	290 278	62 945	21.7%	74 250	25.6%	67 710	23.3%	204 904	70.6%	63 929	61.7%	5.9%
Capital payments	160 071	160 071		-	-		-	-	-		-	-	-
Investments made		-		-	-		-	-			-	-	-
External loans repaid	16 222	16 222	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	51 700	51 700	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-		-

Tart 4a. Operating Revenue and Expe					200	7/08					200	06/07	
	Buc	iget	First C	luarter		Quarter	Third	Quarter	Year 1	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
										budget		budget	
R thousands													
Water													
Operating Revenue	-		16 252		4 261	-	13 851	-	34 363	-	21 634	56.1%	(36.0%)
Service charges	-	-	2 852	-	4 218	-	2 475	-	9 545	-	3 819	79.4%	(35.2%)
Grants and subsidies	-	-	13 361	-	-	-	10 646	-	24 007	-	-	81.2%	
Other own revenue	-		39		42	-	729	-	810	-	17 815	47.3%	(95.9%)
Operating Expenditure			9 119		17 843		16 864		43 826		15 194	61.1%	11.0%
Employee related costs	-	-	1 862	-	3 136	-	2 781	-	7 780	-	2 415	75.1%	15.2%
Provision for working capital	-			-	-	-	-	-	-		803	75.0%	(100.0%)
Repairs and maintenance	-	-	1 303	-	2 392	-	2 473	-	6 168	-	1 860	49.0%	32.9%
Bulk purchases	-	-	324	-	224	-	368	-	916	-	157		133.9%
Other expenditure		-	5 630	-	12 091		11 242	-	28 962	-	9 959	67.6%	12.9%
Surplus/(Deficit)			7 133		(13 582)		(3 013)		(9 463)		6 440		

Turt 4b. Operating Nevertice and Expe					201	7/08					200	06/07	
	Buc	inet	First C	luarter		Quarter	Third (Quarter	Vear	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
		Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
	appropriation	buuget	Experiulture	appropriation	Experiulture	appropriation	Experiulture	budget	Experiulture	% of adjusted	Expenditure	% of adjusted	10 Q3 01 2007/06
				appropriation		арргориации		budget		budget		budget	
										budget		buuger	
R thousands													
Electricity													
Operating Revenue			28 985		47 599		32 810	-	109 395		41 652		(21.2%)
Service charges	-	-	28 341	-	46 808	-	32 270	-	107 418	-	35 122	72.0%	(8.1%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		645		791		541		1 977		6 530	88.6%	(91.7%)
Operating Expenditure			5 458		8 367		8 678		22 503		32 607	66.4%	(73.4%)
Employee related costs		_	2 029		3 230		3 083		8 341		3 117		(1.1%)
Provision for working capital	_	_	2.027	_			-	-	-		1 086		(100.0%)
Repairs and maintenance	_		1 240	_	2 043		2 560		5 843		2 960		(13.5%)
Bulk purchases	_	_	1210	_	2015			-	-		21 249		(100.0%)
Other expenditure	_	_	2 190	_	3 094		3 035	_	8 319		4 194		(27.6%)
													(21.21.)
Surplus/(Deficit)	-		23 527		39 232		24 132		86 892		9 045		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 002	8.9%	18	0.1%	1 217	3.6%	29 610	87.5%	33 848	15.1%
Electricity	13 487	62.4%	170	0.8%	2 350	10.9%	5 618	26.0%	21 625	9.6%
Property Rates	9 072	17.4%	181	0.3%	3 087	5.9%	39 719	76.3%	52 060	23.2%
Other	4 454	3.8%	544	0.5%	2 668	2.3%	109 154	93.4%	116 820	52.1%
Total	30 015	13.4%	915	0.4%	9 322	4.2%	184 101	82.1%	224 353	100.0%

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-			-	-	-	
Fotal .	-		-		-		-		-	

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

Mpumalanga: Umjindi(MP323) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ullule												
<u> </u>					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget (1)	(2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	88 421	89 098	24 300	27.5%	21 061	23.8%	24 379	27.4%	69 740	78.3%	18 540	75.8%	31.5%
Property rates	10 744	10 744	2 716	25.3%	2 668	24.8%	2 722	25.3%	8 106	75.4%	2 541	74.9%	7.1%
Service charges	50 005	50 005	13 049	26.1%	12 601	25.2%	12 448	24.9%	38 098	76.2%	11 994	73.5%	3.8%
Other own revenue	27 672	28 349	8 536	30.8%	5 792	20.9%	9 209	32.5%	23 537	83.0%	4 004	81.1%	130.0%
Operating Expenditure	88 417	89 094	21 341	24.1%	23 375	26.4%	22 626	25.4%	67 342	75.6%	15 175	71.7%	49.1%
Employee related costs	42 511	42 559	10 058	23.7%	9 906	23.3%	9 217	21.7%	29 181	68.6%	7 095	73.4%	29.9%
Provision for working capital	3 000	3 000	750	25.0%		25.0%	750	25.0%		75.0%	500		50.0%
Repairs and maintenance	9 126	9 223	1 775	19.5%		22.9%	1 675	18.2%	5 537	60.0%	1 307	55.2%	28.2%
Bulk purchases	13 792	13 792	-	-	5 529	40.1%	2 771	20.1%		60.2%	2 431	62.7%	14.0%
Other expenditure	19 988	20 519	8 758	43.8%	5 103	25.5%	8 213	40.0%	22 074	107.6%	3 843	80.0%	113.7%
Surplus/(Deficit)	4	4	2 959		(2 314)		1 753		2 398		3 365		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	liture												
						07/08						06/07]
		dget		Quarter	Second	Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	14 410	20 583	1 432	9.9%	6 463	44.9%	9 047	44.0%	16 942	82.3%	2 665	57.2%	239.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	4 093	4 266	751	18.4%	1 898	46.4%	714	16.7%	3 363	78.8%	1 614	133.4%	(55.8%)
Grants and subsidies	10 317	16 317	680	6.6%	4 566	44.3%	8 333	51.1%	13 579	83.2%	1 051	32.8%	693.2%
Other	-	-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure	14 410	20 583	1 432	9.9%	6 463	44.9%	9 047	44.0%	16 942	82.3%	2 665	57.2%	239.5%
Water	4 379	4 379	680	15.5%	3 699	84.5%	3 343	76.3%	7 722	176.3%	-	83.8%	(100.0%)
Electricity	3 004	9 004	262	8.7%	729	24.3%	2 790	31.0%	3 782	42.0%	863	32.2%	223.2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	759	87.4%	(100.0%)
Other	7 027	7 200	489	7.0%	2 035	29.0%	2 914	40.5%	5 438	75.5%	1 042	50.9%	179.7%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	i l
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	88 417	89 094	21 341	24.1%	23 375	26.4%	22 626	25.4%	67 342	75.6%	15 175	71.7%	49.1%
Capital Expenditure	14 410	20 583	1 432	9.9%	6 463	44.9%	9 047	44.0%	16 942	82.3%	2 665	57.2%	239.5%
													i l
Total	102 827	109 677	22 773	22.1%	29 839	29.0%	31 672	28.9%	84 283	76.8%	17 840	68.9%	77.5%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	102 831	109 681	30 089	29.3%	31 948	31.1%	37 002	33.7%	99 039	90.3%	36 609	115.6%	1.1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	28 785	34 785	6 740	23.4%	10 337	35.9%	18 870	54.2%	35 947	103.3%	14 137	163.2%	33.5%
Investments redeemed	6 000	6 000			5 000	83.3%			5 000	83.3%	-	66.7%	
Statutory receipts (including VAT)	1 500	1 500	2 875	191.6%		-	579	38.6%	3 454	230.2%			(100.0%)
Other receipts	66 546	67 396	20 474	30.8%	16 611	25.0%	17 553	26.0%	54 638	81.1%	22 472	104.5%	(21.9%)
Payments	102 827	109 677	25 615	24.9%	30 152	29.3%	42 773	39.0%	98 541	89.8%	33 719	105.7%	26.9%
Salaries, wages and allowances	42 511	42 559	10 058	23.7%	9 906	23.3%	9 217	21.7%	29 181	68.6%	7 095	74.7%	29.9%
Cash and creditor payments	-	-	6 879	-	9 011	-	10 825	-	26 716	-	8 518	201.7%	27.1%
Capital payments	14 410	20 583	1 432	9.9%	6 103	42.4%	9 256	45.0%	16 791	81.6%	5 981	65.2%	54.8%
Investments made	6 000	6 000	-	-	-	-	3 000	50.0%	3 000	50.0%		55.6%	(100.0%)
External loans repaid	3 924	3 924	-	-	-	-	3 985	101.6%	3 985	101.6%	6	196.6%	68026.5%
Statutory payments (including VAT)	800	800 35 811	7.04/	20.6%	412 4 720	51.5%	- 400	10.10/	412	51.5%	10.110	3.7%	
Other payments	35 183	35 811	7 246	20.6%	4 /20	13.4%	6 490	18.1%	18 456	51.5%	12 119	160.1%	(46.4%)

Tart 4a. Operating Revenue and Expe					200	7/08					200	6/07	
	Buc	laet	First 0	luarter		Quarter	Third	Quarter	Year 1	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands													
Water													
Operating Revenue	13 111	13 111	3 670	28.0%	3 090	23.6%	3 533	26.9%	10 294	78.5%	3 277	-	7.8%
Service charges	13 056	13 056	3 597	27.6%	3 070	23.5%	3 507	26.9%	10 174	77.9%	3 121	-	12.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	55	55	73	133.1%	20	36.1%	27	48.7%	120	218.0%	156	-	(82.8%)
Operating Expenditure	10 508	10 508	2 684	25.5%	2 476	23.6%	2 493	23.7%	7 654	72.8%	1 487		67.7%
Employee related costs	2 283	2 283	595	26.1%	563	24.7%	680	29.8%	1 838	80.5%	502	-	35.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 611	1 611	353	21.9%	513	31.8%	245	15.2%	1 111	69.0%	258	-	(5.0%)
Bulk purchases				-	-	-	4.510		. 705	-	-	-	-
Other expenditure	6 614	6 614	1 736	26.2%	1 400	21.2%	1 568	23.7%	4 705	71.1%	727	-	115.9%
Surplus/(Deficit)	2 603	2 603	986		614		1 040		2 640		1 790		

Fait 4b. Operating Revenue and Expe	challare by i	unction											
					200	17/08					200	6/07	
	Bud	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	27 859	27 859	7 239	26.0%	7 270	26.1%	6 737	24.2%	21 246	76.3%	6 591	-	2.2%
Service charges	27 516	27 516	7 053	25.6%	7 101	25.8%	6 482	23.6%	20 636	75.0%	6 519	-	(0.6%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	342	342	186	54.4%	170	49.6%	254	74.2%	610	178.2%	73	-	250.1%
Operating Expenditure	22 353	22 353	1 201	5.4%	6 729	30.1%	5 084	22.7%	13 014	58.2%	3 671		38.5%
Employee related costs	3 529	3 529	710	20.1%	698	19.8%	693	19.6%	2 101	59.5%	682	-	1.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 751	1 751	398	22.7%	226	12.9%	624	35.7%	1 248	71.3%	226	-	175.9%
Bulk purchases	13 792	13 792	-	-	5 529	40.1%	2 771	20.1%	8 300	60.2%	2 431	-	14.0%
Other expenditure	3 281	3 281	93	2.8%	277	8.4%	996	30.4%	1 366	41.6%	331	-	200.6%
Surplus/(Deficit)	5 506	5 506	6 038		541		1 653		8 232		2 920		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	486	21.4%	262	11.6%	101	4.5%	1 419	62.5%	2 268	10.5%
Electricity	956	33.1%	615	21.2%	122	4.2%	1 199	41.5%	2 893	13.4%
Property Rates	511	22.6%	157	6.9%	115	5.1%	1 477	65.4%	2 259	10.4%
Other	911	6.4%	967	6.8%	331	2.3%	12 021	84.5%	14 230	65.7%
Total	2 864	13.2%	2 000	9.2%	669	3.1%	16 117	74.4%	21 650	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 166	100.0%	-	-	-	-	-	-	1 166	6.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	100.0%	-	-	-	-	-	-
Trade Creditors	6 353	38.0%	10 099	60.5%	250	1.5%	-	-	16 702	93.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 520	42.1%	10 099	56.5%	250	1.4%			17 869	100.0%

Contact Details		
Municipal Manager	S F Mnisi	013 712 8719
Financial Manager	M Tlali	013 712 8814

Source Local Government Database

Mpumalanga: Nkomazi(MP324) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands										budget		(1)	
Operating Revenue and Expenditure													
Operating Revenue	193 496	193 496	53 477	27.6%	72 073	37.2%	31 924	16.5%	157 474	81.4%	14 992	10599.9%	112.9%
Property rates	22 500	22 500	3 896	17.3%	6 155	27.4%	6 187	27.5%	16 238	72.2%	12 389	66090.2%	(50.1%)
Service charges	33 168	33 168	11 461	34.6%		24.8%		(13.7%)		45.7%	2 592	3948.9%	(275.2%)
Other own revenue	137 828	137 828	38 120	27.7%	57 684	41.9%	30 278	22.0%	126 081	91.5%	12	141.4%	250792.4%
Operating Expenditure	192 741	192 741	37 129	19.3%	47 554	24.7%	42 719	22.2%	127 402	66.1%	4 905	3507.3%	770.9%
Employee related costs	99 695	99 695	22 187	22.3%	25 347	25.4%	23 091	23.2%	70 626	70.8%	2 103	4111.4%	997.9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	101.1%	
Repairs and maintenance	7 960	7 960	1 681	21.1%		41.2%	2 453	30.8%	7 410		204	3093.6%	1101.0%
Bulk purchases	19 550	19 550	4 169	21.3%		24.9%	4 752	24.3%	13 798		1 130	7603.8%	320.5%
Other expenditure	65 536	65 536	9 092	13.9%	14 054	21.4%	12 423	19.0%	35 569	54.3%	1 468	2209.0%	746.5%
Surplus/(Deficit)	755	755	16 348		24 519		(10 795)		30 072		10 087		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	121 420	145 165	18 906	15.6%	30 343	25.0%	29 440	20.3%	78 688	54.2%	7 930	10227.5%	271.3%
External loans	24 880	24 880	-	-	-	-	-	-	-	-	3 147	12305.8%	(100.0%)
Internal contributions	304	304	304	100.0%	-	-	-	-	304	100.0%	347		(100.0%)
Grants and subsidies	96 236	119 981	18 601	19.3%	30 343	31.5%	29 440	24.5%	78 384	65.3%	3 234	7466.5%	810.3%
Other	-	-	-	-	-	-	-	-	-	-	1 203	191073.2%	(100.0%)
Capital Expenditure	121 420	145 165	20 909	17.2%	26 726	22.0%	34 409	23.7%	82 044	56.5%	7 930	10227.5%	333.9%
Water	48 203	45 948	3 658	7.6%	8 987	18.6%	11 118	24.2%		51.7%	355	1316.0%	
Electricity	15 365	15 365	4 116	26.8%	1 133	7.4%	867	5.6%	6 116	39.8%	2 582	27882.4%	(66.4%)
Housing	-	-	-		-	-		-	-	-	-	-	-
Roads, pavements, bridges and storm water	24 578	50 578	10 364	42.2%	14 247	58.0%	21 059	41.6%		90.3%	3 174		
Other	33 274	33 274	2 770	8.3%	2 359	7.1%	1 365	4.1%	6 494	19.5%	1 819	5326.0%	(24.9%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	uic												
					200	7/08					200	6/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	192 741	192 741	37 129	19.3%	47 554	24.7%	42 719	22.2%	127 402	66.1%	4 905	3507.3%	770.9%
Capital Expenditure	121 420	145 165	20 909	17.2%	26 726	22.0%	34 409	23.7%	82 044	56.5%	7 930	10227.5%	333.9%
	1							1					
Total	314 161	337 906	58 038	18.5%	74 280	23.6%	77 128	22.8%	209 446	62.0%	12 835	5872.0%	500.9%

Part 3: Cash Receipts and Payments

					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	-	-	174 409	-	54 709	-	75 592	-	304 710	-	135	196.4%	55794.3%
External loans	-	-	-	-	-	-	-	-	-	-	3	17.8%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	86	232.0%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	1	-	137	-	151	-	289	-	9	93.9%	1539.0%
Other receipts	-		174 407	-	54 572	-	75 441		304 421	-	37	1451.0%	201168.3%
Payments			161 356		91 278		87 782		340 416		56	144.0%	156159.4%
Salaries, wages and allowances	-	-	22 343	-	25 755	-	23 333		71 431	-	33	235.3%	69724.5%
Cash and creditor payments	-	-	123 726	-	42 581	-	55 945		222 252	-	17	130.8%	
Capital payments	-	-	15 288	-	19 734	-	7 073	-	42 095	-	5	41.2%	144876.4%
Investments made	-	-	-	-	-	-	-	-	-	-		-	-
External loans repaid	-	-	-	-	3 205	-	1.40/	-	4 (21	-		17.9%	
Statutory payments (including VAT) Other payments		-	-	-	3 205	-	1 426	-	4 631	-	1	524.8%	(100.0%)
Other payments	-	-	-	· ·	4		4	-	8		-		(100.0%

Tart 4a. Operating Revenue and Expe	manaro oj .	unonon				2100						4 mm	
						7/08						6/07	
	Bud	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08
										budget		budget	
R thousands													
Water													
Operating Revenue	60 195	60 195	5 369	8.9%	27 461	45.6%	7 044	11.7%	39 875	66.2%	40	183.1%	17409.2%
Service charges	9 148	9 148	5 206	56.9%	2 349	25.7%	(1 898)	(20.7%)	5 657	61.8%	9	260.3%	(21921.3%)
Grants and subsidies	49 797	49 797	-	-	25 066	50.3%	8 919	17.9%	33 985	68.2%	32	154.0%	28185.0%
Other own revenue	1 250	1 250	164	13.1%	46	3.7%	23	1.8%	233	18.6%		-	(100.0%)
Operating Expenditure	49 601	49 601	10 357	20.9%	11 889	24.0%	15 588	31.4%	37 834	76.3%	20	182.1%	78330.6%
Employee related costs	28 658	28 658	6 412	22.4%	4 253	14.8%	9 876	34.5%	20 541	71.7%	11	299.4%	88424.4%
Provision for working capital	-	-	-	-	-	-		-		-		-	-
Repairs and maintenance	2 980	2 980	1 287	43.2%	2 208	74.1%	1 618	54.3%	5 113	171.6%	4	331.4%	37779.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	167.4%	(100.0%)
Other expenditure	17 963	17 963	2 657	14.8%	5 428	30.2%	4 094	22.8%	12 180	67.8%	4	112.8%	97378.0%
Surplus/(Deficit)	10 594	10 594	(4 988)		15 572		(8 544)		2 041		20		

Tart 40. Operating Revenue and Expe					201	7/08					200	6/07	
	Buc	last	First (luarter		Quarter	Third	Quarter	Voor	to Date		Quarter	
		3											
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	29 552	29 552	4 869	16.5%	10 784	36.5%	(3 927)	(13.3%)	11 725	39.7%	33	279.8%	(12151.5%)
Service charges	19 100	19 100	4 693	24.6%	4 589	24.0%	(3 952)	(20.7%)	5 331	27.9%	18	312.5%	(21605.9%)
Grants and subsidies	9 345	9 3 4 5	-	-	5 984	64.0%	-	-	5 984	64.0%	14	195.1%	(100.0%)
Other own revenue	1 107	1 107	176	15.9%	211	19.0%	24	2.2%	411	37.1%	-	-	24050.5%
Operating Expenditure	27 639	27 639	5 174	18.7%	6 135	22.2%	6 332	22.9%	17 640	63.8%	16	202.8%	39193.3%
Employee related costs	2 211	2 211	548	24.8%	618	27.9%	522	23.6%	1 688	76.3%	1	124.9%	76841.8%
Provision for working capital		22	-	24.070	-	27.770	-	25.070		70.570		124.770	70011.070
Repairs and maintenance	1 000	1 000	4	0.4%	349	34.9%	214	21.4%	567	56.7%	1	162.7%	34221.3%
Bulk purchases	19 000	19 000	4 157	21.9%	4 524	23.8%	4 657	24.5%	13 338	70.2%	13	217.4%	34857.2%
Other expenditure	5 428	5 428	465	8.6%	644	11.9%	939	17.3%	2 047	37.7%	1	186.9%	62869.0%
	5 425				011	11.770						100.770	02007.070
Surplus/(Deficit)	1 913	1 913	(305)		4 649		(10 259)		(5 915)		17		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(2 249)	442.6%	654	(128.7%)	348	(68.5%)	739	(145.4%)	(508)	(5.1%)
Electricity	(7 147)	122.3%	524	(9.0%)	209	(3.6%)	569	(9.7%)	(5 845)	(58.4%)
Property Rates	(518)	(5.8%)	845	9.4%	2 578	28.8%	6 040	67.5%	8 945	89.4%
Other	(421)	(5.7%)	737	9.9%	1 306	17.6%	5 790	78.1%	7 413	74.1%
Total	(10 334)	(103.3%)	2 760	27.6%	4 442	44.4%	13 138	131.3%	10 005	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-		-
VAT (output less input)		-	-	-	-	-	-	-		-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	369	50.2%	94	12.8%	237	32.3%	35	4.7%	735	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-		-	-		-	-	-		-
Total	369	50.2%	94	12.8%	237	32.3%	35	4.7%	735	100.0%

Contact Details		
Municipal Manager	S M Shabangu	013 790 0245
Financial Manager	S N N Mahasn	013 790 0245

Source Local Government Database

Mpumalanga: Bushbuckridge(MP325) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	iuituie												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget (1)	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	187 474	196 797	79 833	42.6%	82 809	44.2%	90 343	45.9%	252 984	128.6%	110 657	89.0%	(18.4%)
Property rates	21 440	21 440	12 814	59.8%	2 316	10.8%	2 319	10.8%	17 448	81.4%	2 319	88.7%	
Service charges	46 178	25 542	4 724	10.2%	4 460	9.7%	4 784	18.7%	13 968	54.7%	505	8.0%	847.7%
Other own revenue	119 856	149 815	62 295	52.0%	76 033	63.4%	83 240	55.6%	221 568	147.9%	107 834	98.9%	(22.8%)
Operating Expenditure	187 474	196 797	42 814	22.8%	50 248	26.8%	45 163	22.9%	138 225	70.2%	35 081	70.1%	28.7%
Employee related costs	81 101	82 435	18 774	23.1%	22 685	28.0%	19 835	24.1%	61 295	74.4%	17 176	74.6%	15.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	26 166	26 740	1 772	6.8%	9 299	35.5%	4 725		15 796		1 196	127.0%	295.1%
Bulk purchases	48 660	48 000		24.7%	12 000	24.7%			36 000	75.0%	5 702	13.6%	110.5%
Other expenditure	31 547	39 622	10 268	32.5%	6 264	19.9%	8 602	21.7%	25 135	63.4%	11 007	116.6%	(21.8%)
Surplus/(Deficit)			37 019		32 561		45 180		114 759		75 576		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	285 050	180 942	20 910	7.3%	48 840	17.1%	40 579	22.4%	110 329	61.0%	16 123	33.1%	151.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	63 990	22 836	-	-	-	-	11 200	49.0%	11 200	49.0%	-	-	(100.0%)
Grants and subsidies	221 061	158 106	20 910	9.5%	48 840	22.1%	29 379	18.6%	99 129	62.7%	16 123		82.2%
Other	-	-		-	-		-	-		-	-	12.6%	
Capital Expenditure	285 050	180 942	20 910	7.3%	48 840	17.1%	40 579	22.4%	110 329	61.0%	16 123	33.1%	151.7%
Water	151 405	70 050	11 826	7.8%	22 917	15.1%	27 851	39.8%	62 594	89.4%	5 203	25.8%	435.3%
Electricity	-	-	-	-	-	-	-	-			600	147.2%	(100.0%)
Housing	-	-	1 259	-	4 753	-	1 284	-	7 295		416	-	208.6%
Roads, pavements, bridges and storm water	33 844	37 649	2 903	8.6%	5 636	16.7%	2 051	5.4%	10 591	28.1%	3 665	14.6%	(44.0%)
Other	99 801	73 243	4 923	4.9%	15 533	15.6%	9 393	12.8%	29 849	40.8%	6 239	59.0%	50.6%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	187 474	196 797	42 814	22.8%	50 248	26.8%	45 163	22.9%	138 225	70.2%	35 081	70.1%	28.7%
Capital Expenditure	285 050	180 942	20 910	7.3%	48 840	17.1%	40 579	22.4%	110 329	61.0%	16 123	33.1%	151.7%
Total	472 524	377 739	63 724	13.5%	99 088	21.0%	85 742	22.7%	248 554	65.8%	51 204	53.4%	67.5%

Part 3: Cash Receipts and Payments

					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	462 524	377 739	105 947	22.9%	92 279	20.0%	150 571	39.9%	348 797	92.3%	110 657	80.8%	36.1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	394 467	319 757	96 663	24.5%	89 779	22.8%	100 263	31.4%	286 705	89.7%	100 464	94.6%	(0.2%)
Investments redeemed	-	-	4 784	-	-	-	20 562	-	25 346	-	-	-	(100.000)
Statutory receipts (including VAT) Other receipts	68 058	57 982	4 784	6.6%	2 500	3.7%	20 562	51.3%	25 346 36 746		10 193	28.6%	(100.0%) 191.8%
One recepts	00 030	37 702	4 300	0.070	2 300	3.770	27740	31.370	30 740	03.470	10 173	20.070	171.070
Payments	462 524	365 377	61 633	13.3%	71 525	15.5%	107 313	29.4%	240 471	65.8%	51 204	48.1%	109.6%
Salaries, wages and allowances	81 101	82 435	18 774	23.1%		28.0%	19 835	24.1%		74.4%	17 176	74.5%	15.5%
Cash and creditor payments	96 373	102 000	21 949	22.8%		-	46 987	46.1%		67.6%	17 905	49.1%	162.4%
Capital payments	285 050	180 942	20 910	7.3%	48 840	17.1%	40 491	22.4%	110 241	60.9%	16 123	33.1%	151.1%
Investments made		-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid Statutory payments (including VAT)	1	-	-	-			-	-		-	-		-
Other payments				-				-					
,													

Part 4a: Operating Revenue and Experimente by Puricush 200708 200607													
					200	7/08					200	06/07	
	Buc	lget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	440 645	345 299	101 387	23.0%	94 239	21.4%	105 047	30.4%	300 673	87.1%	100 969	69.5%	4.0%
Service charges	46 178	25 542	4 724	10.2%	4 460	9.7%	4 784	18.7%	13 968	54.7%	505	8.0%	847.7%
Grants and subsidies	394 467	319 757	96 663	24.5%	89 779	22.8%	100 263	31.4%	286 705	89.7%	100 464	86.8%	(0.2%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	187 474	196 797	42 814	22.8%	50 248	26.8%	45 163	22.9%	138 225	70.2%	35 081	70.1%	28.7%
Employee related costs	81 101	82 435	18 774	23.1%	22 685	28.0%	19 835	24.1%	61 295	74.4%	17 176	74.6%	15.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	26 166	26 740	1 772	6.8%	9 299	35.5%	4 725	17.7%	15 796				295.1%
Bulk purchases	48 660	48 000	12 000	24.7%		24.7%	12 000	25.0%					110.5%
Other expenditure	31 547	39 622	10 268	32.5%	6 264	19.9%	8 602	21.7%	25 135	63.4%	11 007	116.6%	(21.8%)
Surplus/(Deficit)	253 171	148 502	58 573		43 991		59 884		162 448		65 888		

Tart is: operating notoride and Exp.	,				200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2006/07 to Q3 of 2007/08
R thousands										budget		budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-		-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-		-	-	-	-		-	-	-	-	-	-
Other own revenue	-		-		-	-		-	-	-		-	-
Operating Expenditure					-						-		-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-		-	-		-	-	-		-	-
Other expenditure	-		-	-	-	-		-	-	-	-		-
Surplus/(Deficit)			-										

Part 5: Debtor Age Analysis

	0.20	Davs	20 (Davs	/0.0	0 Davs	Over 9	n D	ν.	tal
	0 - 30	Days	30 - 01	Days	60 - 9	u Days	Over 9	u Days	10	lai
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 881	3.8%	1 683	3.4%	1 893	3.8%	43 985	89.0%	49 442	45.5%
Electricity	-		-	-	-	-	-	-	-	
Property Rates	771	1.3%	771	1.3%	752	1.3%	57 044	96.1%	59 338	54.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 652	2.4%	2 454	2.3%	2 645	2.4%	101 029	92.9%	108 780	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	D Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity Bulk Water PAYE deductions	4 000	4.5%	4 000	4.5%	4 000	4.5%	76 219	86.4%	88 219	78.6%
VAT (output less input) Pensions / Retirement		-	-	-		-	-	-		
Loan repayments Trade Creditors	4 000	16.7%	2 000	8.3%	1 000	4.2%	17 000	70.8%	24 000	21.4%
Auditor-General Other	-			-	-	-		-	-	-
Total	8 000	7.1%	6 000	5.3%	5 000	4.5%	93 219	83.1%	112 219	100.0%

CONTROL DETAILS		
Municipal Manager	C Lisa	013 708 6140
Financial Manager	F Nyalungu	013 708 6018

Source Local Government Database

Mpumalanga: Ehlanzeni(DC32) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
					200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	155 316	155 316	39 461	25.4%	36 413	23.4%	49 935	32.2%	125 809	81.0%	3 121	33.6%	1500.1%
Property rates	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-		-	-
Other own revenue	155 316	155 316	39 461	25.4%	36 413	23.4%	49 935	32.2%	125 809	81.0%	3 121	33.6%	1500.1%
Operating Expenditure	111 643	111 643	15 928	14.3%	21 424	19.2%	11 338	10.2%	48 690	43.6%	11 990	15.0%	(5.4%)
Employee related costs	45 788	45 788	8 811	19.2%	9 636	21.0%	6 512	14.2%	24 959	54.5%	7 849	48.9%	(17.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	477	477	11	2.2%	40	8.4%	4	0.9%	55	11.5%	48	20.3%	(91.1%)
Bulk purchases Other expenditure	65 378	65 378	7 106	10.9%	11 749	18.0%	4 822	7.4%	23 676	36.2%	4 093	7.8%	17.8%
Otner expenditure	65.378	65 3/8	/ 106	10.9%	11 /49	18.0%	4 822	7.4%	23 6/6	36.2%	4 093	7.8%	17.8%
Surplus/(Deficit)	43 673	43 673	23 533		14 989		38 597		77 119		(8 869)		

Part 2: Capital Revenue and Expenditur

					200	07/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	96 627	96 627	-	-	5 517	5.7%	3 055	3.2%	8 572	8.9%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-		-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	44 477	44 477	-	-	2 681	6.0%	1 735	3.9%	4 417	9.9%	-	-	(100.0%)
Other	52 150	52 150	•	-	2 836	5.4%	1 320	2.5%	4 156	8.0%	-	-	(100.0%)
Capital Expenditure	98 539	98 539	8 651	8.8%	5 517	5.6%	3 079	3.1%	17 247	17.5%	1 745	8.5%	76.5%
Water	41 631	41 631	5 115	12.3%	1 930	4.6%	2 138	5.1%	9 184	22.1%	1 000	6.5%	113.8%
Electricity	4 494	4 494	319	7.1%	-	-	234	5.2%	553	12.3%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 874	11 874	1 316	11.1%		8.4%	-	-	2 314	19.5%	586	24.1%	
Other	40 540	40 540	1 901	4.7%	2 588	6.4%	707	1.7%	5 196	12.8%	159	9.9%	346.0%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Control and Constitute Franchistory													
Capital and Operating Expenditure													
Operating Expenditure	111 643	111 643	15 928	14.3%	21 424	19.2%	11 338	10.2%	48 690	43.6%	11 990	15.0%	(5.4%)
Capital Expenditure	98 539	98 539	8 651	8.8%	5 517	5.6%	3 079	3.1%	17 247	17.5%	1 745	8.5%	76.5%
Total	210 183	210 183	24 578	11.7%	26 941	12.8%	14 417	6.9%	65 937	31.4%	13 735	13.5%	5.0%

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	155 331	155 331	43 188	27.8%	36 413	23.4%	55 637	35.8%	135 237	87.1%	6 241	64.3%	791.4%
External loans								-				-	
Grants and subsidies	139 897	139 897	38 094	27.2%	28 202	20.2%	46 961	33.6%	113 257	81.0%	3 501	50.7%	1241.5%
Investments redeemed	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)		-	3 227	-	5 122	-	4 155	-	12 504	-	-	-	(100.0%)
Other receipts	11 435	11 435	1 867	16.3%	3 089	27.0%	4 520	39.5%	9 476	82.9%	2 741	112.5%	64.9%
Payments	165 200	165 200	24 903	15.1%	27 021	16.4%	14 357	8.7%	66 280	40.1%	43 315	61.4%	(66.9%)
Salaries, wages and allowances	53 497	53 497	10 373	19.4%	11 103	20.8%	7 840	14.7%	29 316	54.8%	4 877	51.1%	60.7%
Cash and creditor payments	54 781	54 781	5 879	10.7%	10 504	19.2%	3 480	6.4%	19 863	36.3%	12 186	109.5%	(71.4%)
Capital payments	51 039	51 039	8 651	16.9%	5 414	10.6%	3 037	5.9%	17 101	33.5%	25 749	45.3%	(88.2%)
Investments made		-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	5 883	5 883	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)		-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-			-		-		-		503	211.7%	(100.0%)

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)	-												

Turk 40. Operating revenue and Exp	200708 200607													
					200	17/08					201	06/07		
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-		
Total			-		-			-	-	

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-		-	-	-	-	
Fotal .	-		-		-		-		-	

Contact Details

Municipal Manager	H Mbatha	013 759 8651
Financial Manager	G Landman	013 759 8531

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No submissions for month 9 due to systems failure.

Northern Cape: Moshaweng(NC451) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure 2007/08 200607													
					200	7/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												**	
Operating Revenue and Expenditure													
Operating Revenue	33 351	27 328	7 718	23.1%	5 776	17.3%	11 180	40.9%	24 674	90.3%	9 012	94.6%	24.1%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-		-	-
Other own revenue	33 351	27 328	7 718	23.1%	5 776	17.3%	11 180	40.9%	24 674	90.3%	9 012	94.6%	24.1%
Operating Expenditure	33 351	27 328	4 332	13.0%	4 493	13.5%	5 835	21.4%	14 660	53.6%	4 058	69.1%	43.8%
Employee related costs	9 158	10 716	2 584	28.2%	2 229	24.3%	2 781	26.0%	7 594	70.9%	2 077	63.1%	33.9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 380	2 332	214	9.0%	331	13.9%	771	33.1%	1 317	56.5%	109	32.5%	606.0%
Bulk purchases Other expenditure	21 813	14 280	1 534	7.0%	1 933	8.9%	2 282	16.0%	5 750	40.3%	1 872	81.8%	21.9%
Other expenditure	21813	14 280	1 534	7.0%	1 933	8.9%	2 282	10.0%	5 /50	40.376	1872	81.8%	21.9%
Surplus/(Deficit)	-		3 386		1 283		5 345		10 014		4 954		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	liture												
						07/08						06/07	
		dget	First (Quarter	Second	Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure		Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	40 677	33 249	16 582	40.8%	7 406	18.2%	4 894	14.7%	28 881	86.9%	20 838	82.1%	(76.5%)
External loans	2 715	2 715	1 057	38.9%	164	6.0%	36	1.3%	1 257	46.3%	1 420	28.4%	(97.4%)
Internal contributions	3 104	2 259	13	0.4%	108	3.5%	538	23.8%	659	29.2%	7 743	94.6%	(93.1%)
Grants and subsidies	34 858	28 275	15 512	44.5%	7 134	20.5%	4 320	15.3%	26 965	95.4%	11 675	86.4%	(63.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	40 677	33 249	7 598	18.7%	7 692	18.9%	5 470	16.5%	20 761	62.4%	9 880	45.2%	(44.6%)
Water	17 481	12 818	1 152	6.6%	4 238	24.2%	4 570	35.7%	9 961	77.7%		41.5%	20.9%
Electricity	635	635	-	-	68	10.7%	-	-	68	10.7%			(100.0%)
Housing	3 353	3 405	1 026	30.6%	565	16.9%	355	10.4%	1 947	57.2%			(77.7%
Roads, pavements, bridges and storm water	5 120	3 620	2 292	44.8%	70	1.4%	2	-	2 364	65.3%			(99.9%)
Other	14 088	12 770	3 127	22.2%	2 751	19.5%	543	4.3%	6 421	50.3%	874	48.0%	(37.9%)
	1	1	l	l	1	1		1	l	1	1	1	l

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	i l
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	i l
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	33 351	27 328	4 332	13.0%	4 493	13.5%	5 835	21.4%	14 660	53.6%	4 058	69.1%	43.8%
Capital Expenditure	40 677	33 249	7 598	18.7%	7 692	18.9%	5 470	16.5%	20 761	62.4%	9 880	45.2%	(44.6%)
													i l
Total	74 028	60 576	11 931	16.1%	12 186	16.5%	11 305	18.7%	35 421	58.5%	13 939	52.1%	(18.9%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	17/08					200	6/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	71 311	75 344	22 957	32.2%	15 472	21.7%	21 193	28.1%	59 622	79.1%	20 617	69.6%	2.8%
External loans	-	-	-	-	1 057	-	-	-	1 057	-	1 420	28.4%	(100.0%)
Grants and subsidies	-	-	5 257	-	11 439	-	14 480	-	31 175		19 196	58.8%	(24.6%)
Investments redeemed	-	-	4 459	-	2 973	-	6 681	-	14 113	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	٠.	-	-	-		-	-	-	-
Other receipts	71 311	75 344	13 241	18.6%	4	-	33	-	13 277	17.6%		60.2%	(100.0%)
Payments	71 311	75 344	20 958	29.4%	15 129	21.2%	16 294	21.6%	52 381	69.5%	21 217	74.4%	(23.2%)
Salaries, wages and allowances	10 513	10 716	2 584	24.6%	2 229	21.2%	2 781	26.0%	7 594	70.9%	2 264	65.4%	22.9%
Cash and creditor payments	22 393	24 629	10 776	48.1%	5 208	23.3%	3 960	16.1%	19 944	81.0%	1 593	100.8%	
Capital payments	37 230	39 999	7 598	20.4%	7 692	20.7%	9 552	23.9%	24 843	62.1%	13 513	52.0%	(29.3%)
Investments made	-	-	-	-		-		-		-	3 848	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT) Other payments	1 175	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	11/5			-	-	-		-	-	-	-	-	-

Tart ia: operating nevertae and Exp.					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)					•				•				

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	481	100.0%	-	-	-	-	481	34.0%
Other	45	4.8%	481	51.4%	-	-	410	43.7%	936	66.0%
Total	45	3.2%	963	67.9%	-	-	410	28.9%	1 418	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	245	100.0%	-	-	-	-	-	-	245	44.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	312	100.0%	312	56.09
Total	245	44.0%		0.0%			312	56.0%	557	100.0%

Contact Details		
Municipal Manager	N P Ditshetelo	053 773 9300
Einancial Managor	M Conwai	052 772 0200

Source Local Government Database

Northern Cape: Ga-Segonyana(NC452) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	iuiture												
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands										,		(1)	
Operating Revenue and Expenditure													
Operating Revenue	96 023	98 879	30 868	32.1%	23 586	24.6%	26 704	27.0%	81 158	82.1%	5 383	62.5%	396.1%
Property rates	11 500	11 217	7 343	63.8%	1 275	11.1%	1 609	14.3%	10 226	91.2%	441	86.8%	265.0%
Service charges	37 384	40 478	10 025	26.8%	9 932	26.6%		24.9%		74.2%	3 594	61.0%	180.2%
Other own revenue	47 140	47 184	13 501	28.6%	12 379	26.3%	15 025	31.8%	40 905	86.7%	1 348	57.9%	1014.8%
Operating Expenditure	97 969	98 871	21 238	21.7%	24 911	25.4%	20 977	21.2%	67 126	67.9%	6 751	54.9%	210.7%
Employee related costs	33 960	31 727	8 439	24.9%	6 384	18.8%	7 667	24.2%	22 491	70.9%	2 738	52.5%	180.0%
Provision for working capital	597	597	149	25.0%	149	25.0%	149	25.0%		75.0%	-	50.0%	(100.0%)
Repairs and maintenance	11 988	13 923	2 409	20.1%	4 418	36.8%	3 087	22.2%	9 914	71.2%	897	64.3%	244.2%
Bulk purchases	11 600	12 800	3 034	26.2%	2 499	21.5%	2 787	21.8%		65.0%	3 179	63.5%	(12.3%)
Other expenditure	39 823	39 823	7 206	18.1%	11 461	28.8%	7 286	18.3%	25 953	65.2%	(63)	49.7%	(11610.2%)
Surplus/(Deficit)	(1 946)	8	9 630		(1 325)		5 727		14 032		(1 368)		

Part 2: Capital Revenue and Expenditure

					200	07/08					200	6/07	
	Bud	iget	First 0	luarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	5 383	-	5 455	-	5 455	-	16 292	-	3 453	111.3%	58.0%
External loans	-	-	330	-	391	-	-	-	721	-	17	10.2%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	5 053	-	5 063	-	5 455	-	15 571	-	3 436	200.4%	58.8%
Other	-	•	-	•	-	-	-	-	-	-	-	-	-
Capital Expenditure			5 383	-	5 455	-	5 455	-	16 292	-	3 453	111.3%	58.0%
Water	-	-	450	-	1 344	-	2 790	-	4 584	-	36	18.8%	7696.5%
Electricity	-	-	-	-	-	-	-	-	-	-	979	208.9%	
Housing	-	-	2 510	-	2 752	-	1 597	-	6 859	-	1 393	-	14.7%
Roads, pavements, bridges and storm water	-	-	1 005	-		-		-	1 005	-	158	21.3%	
Other	-	-	1 418	-	1 359	-	1 067	-	3 845	-	887	55.4%	20.3%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	1 1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	1
										budget		budget	1
R thousands													
													1
Capital and Operating Expenditure													
Operating Expenditure	97 969	98 871	21 238	21.7%	24 911	25.4%	20 977	21.2%	67 126	67.9%	6 751	54.9%	210.7%
Capital Expenditure	-	-	5 383	-	5 455	-	5 455	-	16 292	-	3 453	111.3%	58.0%
								1		1		1	1
Total	97 969	98 871	26 621	27.2%	30 365	31.0%	26 432	26.7%	83 418	84.4%	10 204	67.5%	159.0%

Part 3: Cash Receipts and Payments

					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	-	-	28 230	-	43 998	-	46 203	-	118 431	-	16 054	-	187.8%
External loans	-	-	330	-	297	-	94	-	721	-	-	-	(100.0%)
Grants and subsidies	-	-	11 175	-	12 038	-	16 198	-	39 411	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	7 000	-	-	-	7 000	-	-	-	-
Statutory receipts (including VAT)	-	-	10	-	138	-	429	-	577	-		-	(100.0%)
Other receipts	-		16 716		24 525	-	29 483	-	70 723	-	16 054	-	83.6%
Payments			36 065		34 883		42 507		113 455		13 287		219.9%
Salaries, wages and allowances	-		8 439	-	6 384	-	7 667	-	22 491	-	2 738		180.0%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	7 096		(100.0%)
Capital payments	-	-	5 383	-	5 455	-	5 455	-	16 292	-	3 453	-	58.0%
Investments made	-	-	7 000	-		-	15 000	-	22 000	-	-	-	(100.0%)
External loans repaid	-	-	207	-	3 381 478	-	1 214	-	3 381	-	-	-	(100.00()
Statutory payments (including VAT) Other payments	-	-	207 15 036		19 185		1 214 13 172	-	1 898 47 392		-	-	(100.0%) (100.0%)
Other payments	1	-	15 036	-	19 185		13 172	-	47 392		-	-	(100.0%)

					200	17/08				_	200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	14 850	14 804	3 672	24.7%	4 563	30.7%	3 549	24.0%	11 784	79.6%	1 053	62.0%	236.9%
Service charges	7 220	7 174	1 720	23.8%	1 674	23.2%	1 991	27.8%	5 385	75.1%	943	57.3%	111.2%
Grants and subsidies	7 485	7 485	1 924	25.7%		38.4%	1 535	20.5%	6 334		-	64.8%	(100.0%)
Other own revenue	146	146	27	18.6%	14	9.5%	24	16.2%	64	44.3%	111	380.1%	(78.7%)
Operating Expenditure	12 831	12 937	3 006	23.4%	3 526	27.5%	2 440	18.9%	8 973	69.4%	1 242	54.6%	96.4%
Employee related costs	615	739	215	35.0%		24.8%	188	25.4%	555	75.1%	44	49.0%	328.3%
Provision for working capital	132	132	33	25.0%	33	25.0%	33	25.0%		75.0%	-	50.0%	(100.0%)
Repairs and maintenance	786	835	102	13.0%	154	19.6%	80	9.6%	336	40.3%	51	67.8%	56.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	1 116	52.9%	(100.0%)
Other expenditure	11 299	11 231	2 656	23.5%	3 186	28.2%	2 140	19.1%	7 982	71.1%	32	56.5%	6638.4%
Surplus/(Deficit)	2 019	1 867	666		1 037		1 109		2 811		(189)		

Tark 12. Operating November and Expe					200	7/08					200	6/07	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	28 675	31 606	8 273	28.9%	7 498	26.1%	8 421	26.6%	24 192	76.5%	2 162	67.0%	289.5%
Service charges	19 281	22 347	5 554	28.8%	5 475	28.4%	5 333	23.9%	16 361	73.2%	1 802	63.2%	196.0%
Grants and subsidies	3 858	3 858	1 286	33.3%	643	16.7%	1 929	50.0%	3 858	100.0%		100.0%	(100.0%)
Other own revenue	5 535	5 400	1 434	25.9%	1 380	24.9%	1 159	21.5%	3 973	73.6%	360	61.8%	221.9%
Operating Expenditure	20 530	21 670	4 701	22.9%	5 409	26.3%	4 702	21.7%	14 812	68.4%	2 110	63.5%	122.8%
Employee related costs	1 723	1 662	488	28.3%	347	20.1%	361	21.7%	1 196	72.0%	126	59.6%	187.6%
Provision for working capital	226	226	56	25.0%	56	25.0%	56	25.0%	169	75.0%	-	50.0%	(100.0%)
Repairs and maintenance	1 824	1 824	504	27.6%	564	30.9%	454	24.9%	1 521	83.4%	255	110.1%	77.8%
Bulk purchases	11 600	12 800	3 034	26.2%	2 499	21.5%	2 787	21.8%	8 320	65.0%	814	70.7%	242.3%
Other expenditure	5 158	5 158	618	12.0%	1 944	37.7%	1 043	20.2%	3 605	69.9%	915	44.5%	14.0%
Surplus/(Deficit)	8 145	9 936	3 572		2 089		3 719		9 380		52		

Part 5: Debtor Age Analysis

	0 - 30) Days	30 - 6	D Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Debtor Age Analysis										
Water	114	33.8%	86	25.7%	18	5.3%	118	35.1%	336	2.7%
Electricity	322	56.0%	115	20.0%	23	3.9%	116	20.1%	576	4.69
Property Rates	108	2.9%	55	1.5%	44	1.2%	3 509	94.4%	3 715	30.09
Other	97	1.2%	438	5.6%	312	4.0%	6 919	89.1%	7 766	62.7%
Total	641	5.2%	695	5.6%	397	3.2%	10 661	86.0%	12 394	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	236	100.0%	-	-	-	-	-	-	236	1.9%
VAT (output less input)	357	100.0%	-	-	-	-	-	-	357	2.8%
Pensions / Retirement	318	100.0%	-	-	-	-	-	-	318	2.5%
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	659	100.0%	-	-	-	-	-	-	659	5.2%
Auditor-General	21	100.0%	-	-	-	-	-	-	21	0.2%
Other	11 094	100.0%	-	-	-	-	-	-	11 094	87.5%
Total	12 684	100.0%	-	0.0%		-	-	0.0%	12 684	100.0%

Contact Details			
Municipal Manager	A E Gaborone	053 712 9333	
Financial Manager	D H Molanie	053 712 9370	

Source Local Government Database

Northern Cape: Gamagara(NC453) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	iuituie												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	101 736	105 691	19 251	18.9%	18 720	18.4%	20 144	19.1%	58 115	55.0%	18 469	63.4%	9.1%
Property rates	5 880	5 880	1 693	28.8%	1 648	28.0%	1 652		4 992		1 551	66.8%	
Service charges	76 342	42 828	12 740	16.7%	13 283	17.4%		30.9%	39 274	91.7%	12 338	57.8%	
Other own revenue	19 514	56 984	4 818	24.7%	3 790	19.4%	5 241	9.2%	13 849	24.3%	4 581	79.2%	14.4%
Operating Expenditure	101 735	105 689	20 706	20.4%	22 133	21.8%	22 032	20.8%	64 871	61.4%	20 973	58.5%	5.0%
Employee related costs	32 902	32 902	6 771	20.6%	8 056	24.5%	6 696	20.4%	21 523	65.4%	6 968	83.0%	(3.9%)
Provision for working capital	1 665	1 665	-	-	-	-	-	-	-	-	198	89.7%	(100.0%)
Repairs and maintenance	3 627	3 603	575	15.9%	635	17.5%	649	18.0%	1 859	51.6%	537	81.2%	20.8%
Bulk purchases	17 101	17 101	4 738	27.7%	4 027	23.5%	3 613	21.1%	12 379	72.4%	2 732	67.7%	32.3%
Other expenditure	46 440	50 419	8 621	18.6%	9 416	20.3%	11 073	22.0%	29 110	57.7%	10 538	40.2%	5.1%
Surplus/(Deficit)	1	2	(1 455)		(3 413)		(1 888)		(6 756)		(2 504)		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	112 988	115 617	15 128	13.4%	13 376	11.8%	5 896	5.1%	34 400	29.8%	14 465	65.6%	(59.2%)
External loans	89 720	89 720	12 646	14.1%	12 781	14.2%	2 512	2.8%	27 940	31.1%	-	-	(100.0%)
Internal contributions	13 368	11 937	2 300	17.2%		-	3 384	28.3%	5 684	47.6%	14 465	149.2%	(76.6%)
Grants and subsidies	9 900	13 960	182	1.8%	595	6.0%	-	-	777	5.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	112 988	115 617	15 128	13.4%	13 376	11.8%	5 896	5.1%	34 400	29.8%	14 465	65.6%	
Water	35 624	35 624	5 511	15.5%	5 888	16.5%	2 531	7.1%	13 930	39.1%	3 793	55.0%	(33.3%)
Electricity	27 908	27 908	4 832	17.3%	3 383	12.1%	2 027	7.3%	10 242	36.7%	7 187	113.3%	(71.8%)
Housing	1 200	1 200			1				-				
Roads, pavements, bridges and storm water Other	10 950 37 306	13 450 37 435	221 4 563	2.0% 12.2%	32 4 073	0.3% 10.9%	321 1 017	2.4% 2.7%	575 9 653	4.3% 25.8%	3 3 483	26.2% 61.8%	12036.2%
Other	37 306	3 / 435	4 563	12.2%	4 0/3	10.9%	1017	2.7%	9 653	25.8%	3 483	61.8%	(70.8%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	uic												
					200	7/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	101 735	105 689	20 706	20.4%	22 133	21.8%	22 032	20.8%	64 871	61.4%	20 973	58.5%	5.0%
Capital Expenditure	112 988	115 617	15 128	13.4%	13 376	11.8%	5 896	5.1%	34 400	29.8%	14 465	65.6%	(59.2%)
Total	214 723	221 306	35 834	16.7%	35 509	16.5%	27 928	12.6%	99 271	44.9%	35 439	61.4%	(21.2%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	101 736	105 691	37 628	37.0%	23 810	23.4%	66 132	62.6%	127 570	120.7%	49 789	147.6%	32.8%
External loans	89 720	89 720	-	-	12 912	14.4%	26 648	29.7%	39 561	44.1%	-	43.4%	(100.0%)
Grants and subsidies	8 354	9 088	3 462	41.4%	-	-	3 420	37.6%	6 882	75.7%	116	57.9%	2848.0%
Investments redeemed	-	-	4 000	-	2 000	-	6 500	-	12 500	-	28 700	-	(77.4%)
Statutory receipts (including VAT) Other receipts	3 662	6 883	30 166	823.8%	8 897	243.0%	29 564	420 50/	68 627	997.0%	20 973	125.9%	41.0%
Other receipts	3 002	0 883	30 100	823.8%	8 897	243.0%	29 304	429.5%	08 027	997.0%	20 9/3	120.9%	41.0%
Payments	101 735	105 689	26 027	25.6%	25 855	25.4%	33 714	31.9%	85 596	81.0%	33 609	128.9%	0.3%
Salaries, wages and allowances	32 902	32 902	6 771	20.6%	8 056	24.5%	6 696	20.4%	21 523	65.4%	6 968	83.0%	(3.9%)
Cash and creditor payments	38 225	43 610	11 123	29.1%	6 073	15.9%	11 132	25.5%	28 328	65.0%	10 718	94.7%	3.9%
Capital payments	13 368	11 937	8 133	60.8%	8 450	63.2%	5 886	49.3%	22 469	188.2%	15 166	130.9%	(61.2%)
Investments made			-	-			10 000	-	10 000		-		(100.0%)
External loans repaid	17 240	17 240	-	-	3 276	19.0%	-	-	3 276	19.0%	-	35.1%	-
Statutory payments (including VAT) Other payments	-	-	-		-	-	-		-	-	756	-	(100.0%)
Onei payments	-		-		-	-		_		-	/30	-	(100.0%)

Tart 4a. Operating Nevertae and Expe		2007/08											
												06/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	26 217	26 478	3 422	13.1%	4 151	15.8%	4 788	18.1%	12 361	46.7%	3 969	70.4%	20.6%
Service charges	12 000	12 270	3 419	28.5%	4 147	34.6%	4 781	39.0%	12 348	100.6%	3 925	100.1%	21.8%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	14 217	14 208	3	-	4		7	-	13	0.1%	44	2.9%	(85.2%)
Operating Expenditure	11 691	11 702	2 084	17.8%	2 207	18.9%	2 284	19.5%	6 575	56.2%	1 073	23.8%	112.8%
Employee related costs	2 854	2 854	331	11.6%	429	15.0%	436	15.3%	1 196	41.9%	376	77.6%	15.8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	468	484	65	14.0%	74	15.9%	74	15.2%	213	44.1%	82		(9.7%)
Bulk purchases	2 301	2 301	178	7.7%	579	25.2%	695	30.2%	1 452	63.1%	195		255.9%
Other expenditure	6 068	6 064	1 510	24.9%	1 125	18.5%	1 080	17.8%	3 715	61.3%	420	10.4%	157.0%
Surplus/(Deficit)	14 526	14 776	1 338		1 944		2 504		5 786		2 896		

Tart 4b. Operating Nevertuc and Expe					201	7/00			2007/08										
							W					6/07							
	Buc	3		Duarter		Quarter		Quarter		to Date		Quarter							
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07						
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08						
		-		appropriation		appropriation		budget		% of adjusted	-	% of adjusted							
								-		budget		budget							
R thousands																			
Ele-shri-th.																			
Electricity																			
Operating Revenue	28 158	28 295	6 041	21.5%	5 110	18.1%	5 713	20.2%	16 863	59.6%	5 944	83.5%	(3.9%)						
Service charges	20 500	20 640	6 030	29.4%	5 094	24.8%	5 702	27.6%	16 826	81.5%	5 937	94.0%	(4.0%)						
Grants and subsidies	-	-		-	-	-	-	-	-	-	-	-	-						
Other own revenue	7 658	7 655	11	0.1%	16	0.2%	11	0.1%	37	0.5%	7	24.4%	53.1%						
Operating Expenditure	27 209	27 275	6 590	24.2%	5 461	20.1%	5 795	21.2%	17 846	65.4%	4 250	68.2%	36.3%						
Employee related costs	470	470	113	24.1%	86	18.2%	83	17.7%	283	60.1%	129	119.3%	(35.7%)						
Provision for working capital	2	2	-	-	-	-	-	-	-	-	-	-							
Repairs and maintenance	900	900	88	9.7%	112	12.4%	64	7.1%	263	29.3%	80	108.7%	(20.6%)						
Bulk purchases	14 800	14 800	4 561	30.8%	3 330	22.5%	2 9 1 9	19.7%	10 810	73.0%	2 537	78.0%	15.1%						
Other expenditure	11 037	11 102	1 828	16.6%	1 934	17.5%	2 728	24.6%	6 490	58.5%	1 504	37.5%	81.4%						
1																			
Surplus/(Deficit)	949	1 020	(549)		(351)		(82)		(983)		1 694								

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	447	5.9%	359	4.7%	189	2.5%	6 609	86.9%	7 604	26.5%
Electricity	350	15.0%	272	11.6%	160	6.8%	1 559	66.6%	2 341	8.2%
Property Rates	148	7.3%	110		95	4.7%		82.6%	2 029	7.1%
Other	335	2.0%	249	1.5%	189	1.1%	15 979	95.4%	16 751	58.3%
Total	1 279	4.5%	989	3.4%	633	2.2%	25 823	89.9%	28 725	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 044	100.0%	-	-	-	-	-	-	1 044	5.5%
Bulk Water	547	100.0%	-	-	-	-	-	-	547	2.9%
PAYE deductions	215	100.0%		-	-	-	-	-	215	1.1%
VAT (output less input)	926	100.0%		-	-	-	-	-	926	4.9%
Pensions / Retirement	226	100.0%		-	-	-	-	-	226	1.2%
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	4 060	100.0%		-	-	-	-	-	4 060	21.3%
Auditor-General	-			-	-	-	-	-	-	-
Other	12 061	100.0%		-	-	-	-	-	12 061	63.2%
Total	19 079	100.0%		0.0%	-	-	-	0.0%	19 079	100.0%

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

Source Local Government Database

Northern Cape: Kgalagadi(DC45) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lullule												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands										budget		budget (1)	
Operating Revenue and Expenditure													
Operating Revenue	73 075	73 075	17 882	24.5%	25 354	34.7%	28 278	38.7%	71 514	97.9%	36 955	101.7%	(23.5%)
Property rates	1 331	1 331	21	1.6%	-	-	303	22.8%	324	24.3%	-	100.0%	(100.0%)
Service charges	4 945	4 945	24	0.5%	898	18.2%	889	18.0%	1 811	36.6%	44	77.7%	1925.4%
Other own revenue	66 800	66 800	17 838	26.7%	24 456	36.6%	27 086	40.5%	69 379	103.9%	36 911	101.7%	(26.6%)
Operating Expenditure	72 915	72 915	15 512	21.3%	24 437	33.5%	16 117	22.1%	56 067	76.9%	17 982	67.5%	(10.4%)
Employee related costs	29 900	29 900	7 201	24.1%	8 352	27.9%	7 859	26.3%	23 413	78.3%	6 638	77.5%	18.4%
Provision for working capital	50	50	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 916	8 916	1 190	13.3%	5 767	64.7%		25.1%	9 196	103.1%	3 473	71.2%	(35.5%)
Bulk purchases	2 296	2 296		-	402	17.5%	799	34.8%	1 200	52.3%		-	(100.0%)
Other expenditure	31 753	31 753	7 121	22.4%	9 916	31.2%	5 221	16.4%	22 258	70.1%	7 870	61.7%	(33.7%)
Surplus/(Deficit)	160	160	2 370		917		12 161		15 447		18 973		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Buc		First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	3 059	3 059	702	22.9%	504	16.5%	669	21.9%	1 875	61.3%	971	89.0%	(31.0%)
External loans	-	-	445	-	-	-	-	-	445	-	757	25.2%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	554	554		-		-	-	-	-	-			-
Other	2 505	2 505	257	10.2%	504	20.1%	669	26.7%	1 430	57.1%	214	162.6%	213.2%
Capital Expenditure	3 059	3 059	702	22.9%	504	16.5%	669	21.9%	1 875	61.3%	971	89.0%	(31.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing Seeds as a seed of the seeds and the seeds as a seed of the seed of the seeds as a seed of the seed of the seeds as a seed of the seed of the seeds as a seed of the seed of the seeds as a seed of the	-		-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	3 059	3 059	702	22.9%	504	16.5%	669	21.9%	1 875	61.3%	971	89.0%	(31.0%

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	ĺ
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	72 915	72 915	15 512	21.3%	24 437	33.5%	16 117	22.1%	56 067	76.9%	17 982	67.5%	(10.4%)
Capital Expenditure	3 059	3 059	702	22.9%	504	16.5%	669	21.9%	1 875	61.3%	971	89.0%	(31.0%)
													i l
Total	75 974	75 974	16 214	21.3%	24 941	32.8%	16 787	22.1%	57 942	76.3%	18 952	68.8%	(11.4%)

Part 3: Cash Receipts and Payments

,					200	7/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)	1			-	-					-			
Other payments				-				1	_	-			

Tart 4a. Operating Nevertae and Expe					201	7/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	2 005	2 005	-	-	360	18.0%	292	14.5%	652	32.5%	-	-	(100.0%)
Service charges	2 005	2 005	-	-	360	18.0%	292	14.5%	652	32.5%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-			-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 885	1 885			210	11.2%	171	9.1%	382	20.2%		-	(100.0%)
Employee related costs	-		-	-				-				-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	635	635	-	-	1	0.1%	1	0.2%	2	0.3%	-	-	(100.0%)
Bulk purchases	1 017	1 017	-	-	210	20.6%	170	16.8%	380	37.4%		-	(100.0%)
Other expenditure	233	233		-	-	-	•	-	-	-	-	-	-
Surplus/(Deficit)	120	120			150		121		270				

Tart 4b. Operating Revenue and Exp	1				201	7/08					201	06/07	
	_		E				W						
	Bud			Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	1 835	1 835		-	242	13.2%	336	18.3%	578	31.5%	-	-	(100.0%)
Service charges	1 835	1 835	-	-	242	13.2%	336	18.3%	578	31.5%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-		-	-	-			-	-	-		
Operating Expenditure	1 840	1 840			196	10.7%	643	35.0%	840	45.6%		_	(100.0%)
Employee related costs								-	-			_	(,
Provision for working capital	-	_	_				_	-	_		_	-	-
Repairs and maintenance	263	263	_				6	2.5%	6	2.5%	_	-	(100.0%)
Bulk purchases	1 280	1 280	-	-	192	15.0%	633	49.4%	825	64.4%	-	-	(100.0%)
Other expenditure	297	297	-	-	4	1.4%	4	1.4%	8	2.8%	-		(100.0%)
Surplus/(Deficit)	(5)	(5)			46		(307)		(262)				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	92	12.0%	147	19.0%	109	14.1%	424	54.9%	771	19.7%
Electricity	15	3.6%	14	3.5%	13	3.3%	365	89.6%	408	10.4%
Property Rates	110	7.7%	108	7.6%	241	17.0%	962	67.7%	1 421	36.2%
Other	242	18.4%	106	8.0%	141	10.7%	831	62.9%	1 321	33.7%
Total	459	11.7%	375	9.6%	505	12.9%	2 582	65.9%	3 920	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	0 Days	60 - 9	0 Days	Over 9	0 Days	Tot	tal
R thousands	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			-	0.0%		-	-	0.0%	-	-

Contact Details

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

Source Local Government Database

Northern Cape: Richtersveld(NC061) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ullule												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	28 217	28 217	9 649	34.2%	11 015	39.0%	11 322	40.1%	31 986	113.4%	6 821	62.0%	66.0%
Property rates	3 937	3 937	1 218	30.9%	804	20.4%	264	6.7%	2 286	58.1%	444	61.5%	(40.5%)
Service charges	10 615	10 615	1 676	15.8%	2 088	19.7%	1 938	18.3%	5 702	53.7%	1 796	47.7%	7.9%
Other own revenue	13 665	13 665	6 755	49.4%	8 123	59.4%	9 120	66.7%	23 998	175.6%	4 581	75.7%	99.1%
Operating Expenditure	28 217	28 217	9 235	32.7%	8 674	30.7%	12 017	42.6%	29 927	106.1%	6 645	58.7%	80.8%
Employee related costs	10 639	10 639	1 836	17.3%	2 625	24.7%	2 336	22.0%	6 798	63.9%	1 796	59.6%	30.1%
Provision for working capital	958	317	33	3.4%	12	1.2%	23	7.4%	68	21.3%	46		(49.2%)
Repairs and maintenance	1 317	1 317	318	24.1%		13.5%	354	26.9%		64.6%	102		247.2%
Bulk purchases	3 916	3 916	843	21.5%		16.0%	823	21.0%		58.5%	616	60.8%	33.5%
Other expenditure	11 388	12 029	6 205	54.5%	5 232	45.9%	8 481	70.5%	19 918	165.6%	4 085	60.7%	107.6%
Surplus/(Deficit)			414		2 341		(695)		2 059		176		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend					200	07/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	958	317	33	3.4%	12	1.2%	23	7.4%	68	21.3%	46	47.0%	(49.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	958	317	18	1.9%	12	1.2%	23	7.4%	53	16.8%	46	47.0%	(49.2%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	15	-	-	-	-	-	15	-	-	-	-
Capital Expenditure	958	317	33	3.4%	12	1.2%	23	7.4%	68	21.3%	46	47.0%	(49.2%)
Water	160	50	-	-	-	-	10	19.1%	10	19.1%	10	7.4%	(4.3%)
Electricity	250	20	18	7.3%	-	-	-	-	18	90.8%	-	0.1%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	100	50	-					-				2.9%	(100.0%)
Other	448	197	15	3.2%	12	2.6%	14	7.0%	40	20.3%	36	92.7%	(61.5%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	1
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	i l
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	28 217	28 217	9 235	32.7%	8 674	30.7%	12 017	42.6%	29 927	106.1%	6 645	58.7%	80.8%
Capital Expenditure	958	317	33	3.4%	12	1.2%	23	7.4%	68	21.3%	46	47.0%	(49.2%)
													i l
Total	29 176	28 534	9 268	31.8%	8 686	29.8%	12 041	42.2%	29 995	105.1%	6 691	58.2%	80.0%

					200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third 0	Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	28 217	28 217	12 235	43.4%	11 215	39.7%	11 322	40.1%	34 772	123.2%	9 195	93.7%	23.1%
External loans		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	7 242	7 242	2 596	35.8%	1 691	23.4%	1 909	26.4%	6 197	85.6%	1 671	79.6%	14.2%
Investments redeemed		-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	10 165	10 165	1 676	16.5%	2 446	24.1%	2 202	21.7%	6 324	62.2%	6 304	145.0%	(65.1%)
Other receipts	10 811	10 811	7 963	73.7%	7 078	65.5%	7 210	66.7%	22 251	205.8%	1 220	38.8%	491.0%
Payments	28 217	28 217	9 587	34.0%	10 227	36.2%	13 008	46.1%	32 822	116.3%	10 846	104.2%	19.9%
Salaries, wages and allowances	10 639	10 639	1 838	17.3%	2 625	24.7%	2 336	22.0%	6 800	63.9%	1 797	63.9%	30.0%
Cash and creditor payments	13 349	13 349	6 783	50.8%	6 887	51.6%	9 925	74.3%	23 595	176.8%	8 539	146.0%	16.2%
Capital payments	958	317	30	3.1%	12	1.2%	23	7.3%	65	20.5%	46	47.0%	(49.4%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	1 182	1 182	221	18.7%	221	18.7%	221	18.7%	663	56.1%	188	75.0%	17.9%
Statutory payments (including VAT)	1 317	1 958	305	23.2%	268	20.3%	275	14.0%	848	43.3%	276	41.3%	(0.7%)
Other payments	772	772	409	52.9%	214	27.8%	228	29.5%	851	110.2%	-		(100.0%)

Tart 4a. Operating Revenue and Expe					201	7/08					200	06/07	T
	Buc			luarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	2 487	2 487	374	15.1%	490	19.7%	457	18.4%	1 322	53.1%	419	40.0%	9.1%
Service charges	1 782	1 782	308	17.3%	419	23.5%	405	22.7%	1 133	63.6%	404	62.7%	0.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	705	705	66	9.4%	71	10.0%	52	7.4%	189	26.8%	15	9.1%	250.9%
Operating Expenditure	2 405	2 405	321	13.4%	330	13.7%	441	18.4%	1 093	45.4%	250	29.9%	76.5%
Employee related costs	413	413	80	19.4%	104	25.1%	113	27.5%	297	72.0%	95	71.8%	19.8%
Provision for working capital	160	50	-	-	-	-	10	19.1%	10	19.1%	-	-	(100.0%)
Repairs and maintenance	127	127	24	19.1%	17	13.3%	38	29.8%		62.1%	9		299.1%
Bulk purchases	604	604	111	18.4%	120	19.9%	196	32.5%		70.8%	104		88.6%
Other expenditure	1 101	1 211	105	9.6%	90	8.1%	84	6.9%	279	23.0%	42	9.6%	101.1%
Surplus/(Deficit)	82	82	53		160		16		229		169		

Tart 4b. Operating Revenue and Expe	2007/08 2006/07												
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	4 799	4 799	952	19.8%	1 065	22.2%	970	20.2%	2 987	62.2%	951	54.3%	2.0%
Service charges	3 795	3 795	847	22.3%	976	25.7%	895	23.6%	2 718	71.6%	916	53.3%	(2.3%)
Grants and subsidies	-	-		-	-	-	-	-	-	-	-	-	-
Other own revenue	1 004	1 004	105	10.5%	88	8.8%	75	7.5%	268	26.7%	34	102.1%	118.5%
Operating Expenditure	4 550	4 550	877	19.3%	721	15.9%	844	18.6%	2 442	53.7%	687	56.1%	22.9%
Employee related costs	467	467	67	14.4%	104	22.3%	115	24.6%		61.2%	100	78.2%	14.4%
Provision for working capital	250	20		14.470	104	22.570	113	24.070	200	01.270	100	0.1%	14.470
Repairs and maintenance	308	538	28	9.1%	34	11.1%	24	4.6%	87	16.1%	25	39.2%	(1.3%)
Bulk purchases	3 191	3 191	733	23.0%	507	15.9%	626	19.6%	1 866	58.5%	512	62.7%	22.3%
Other expenditure	334	334	48	14.4%	76	22.8%	79	23.6%	203	60.8%	50	33.8%	58.1%
Olitei experiulure	334	334	48	14.476	/6	22.8%	19	23.0%	203	60.876	30	33.876	38.176
Surplus/(Deficit)	249	249	75		344		126		545		264		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	144	4.4%	55	1.7%	46	1.4%	3 037	92.5%	3 282	15.0%
Electricity	219	37.4%	15	2.5%	13	2.1%	339	57.9%	586	2.7%
Property Rates	68	1.7%	36	0.9%	32	0.8%	3 822	96.6%	3 957	18.1%
Other	272	1.9%	155	1.1%	151	1.1%	13 421	95.9%	13 998	64.1%
Total	703	3.2%	261	1.2%	241	1.1%	20 619	94.5%	21 823	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Relizement	211 42 52 - 23	52.0% 51.6% 63.0% - 57.5%	195 39 31 -	48.0% 48.4% 37.0%		-			406 81 83 -	11.1% 2.2% 2.3% - 1.1%
Loan repayments Trade Creditors Auditor-General Other	1 104	42.8%	479 1 117	99.7% 43.4%	1 356	0.3%			481 2 577	13.1% 70.3%
Total	1 432	39.0%	1 879	51.2%	357	9.7%		0.0%	3 668	100.0%

COHILOCI DELONS		
Municipal Manager	J G Cloete	027 851 1114
Financial Manager	W.H. Geldenhuws	027 851 1128

Source Local Government Database

Northern Cape: Nama Khoi(NC062) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	iuituie												
						7/08						06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	70 598	70 598	27 298	38.7%	15 843	22.4%	18 000	25.5%	61 142	86.6%	-	-	(100.0%
Property rates	10 506	10 506	10 453	99.5%	(10)	(0.1%)	(12)	(0.1%)	10 431	99.3%	-	-	(100.0%
Service charges	46 646	46 646	11 481	24.6%	11 626	24.9%	11 849	25.4%	34 955	74.9%	-	-	(100.0%
Other own revenue	13 445	13 445	5 364	39.9%	4 228	31.4%	6 164	45.8%	15 756	117.2%	-	-	(100.0%
Operating Expenditure	70 595	70 595	18 253	25.9%	18 019	25.5%	17 387	24.6%	53 659	76.0%			(100.0%
Employee related costs	29 692	29 692	6 749	22.7%	6 802	22.9%	7 219	24.3%	20 770	70.0%		-	(100.0%
Provision for working capital	-	-	-	-	-	-	121	-	121	-	-	-	(100.0%
Repairs and maintenance	6 270	6 270	1 450	23.1%	2 918	46.5%	1 468	23.4%	5 835	93.1%	-	-	(100.0%
Bulk purchases	20 843	20 843	6 250	30.0%	5 380	25.8%	4 487	21.5%			-	-	(100.0%
Other expenditure	13 790	13 790	3 804	27.6%	2 919	21.2%	4 093	29.7%	10 817	78.4%	-	-	(100.0%
Surplus/(Deficit)	3	3	9 045		(2 176)		613		7 483				

Part 2: Capital Revenue and Expenditur

					200	07/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	77 244	20 100	1 969	2.5%	1 390	1.8%	941	4.7%	4 300	21.4%	-	-	(100.0%
External loans	4 700	7 560	1 906	40.6%	1 328	28.2%	806	10.7%	4 039	53.4%	-	-	(100.0%
Internal contributions	510	510	63	12.3%	63	12.3%	117	22.9%	242	47.5%	-	-	(100.0%
Grants and subsidies	63 634	530	-	-	-	-	18	3.4%	18	3.4%	-	-	(100.0%
Other	8 400	11 500	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	77 244	20 100	1 969	2.5%	1 390	1.8%	941	4.7%	4 300	21.4%		-	(100.0%
Water	2 700	3 800	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 220	1 010	-	-	108	2.6%	531	52.6%	639	63.3%	-	-	(100.0%
Housing	1 900	1 900	-	-	-	-	203	10.7%	203	10.7%	-	-	(100.0%
Roads, pavements, bridges and storm water	1 000	1 100	-	-	-	-	-	-		-	-	-	-
Other	67 424	12 290	1 969	2.9%	1 282	1.9%	207	1.7%	3 458	28.1%	-	-	(100.0%

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	1
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	70 595	70 595	18 253	25.9%	18 019	25.5%	17 387	24.6%	53 659	76.0%	-	-	(100.0%)
Capital Expenditure	77 244	20 100	1 969	2.5%	1 390	1.8%	941	4.7%	4 300	21.4%	-	-	(100.0%)
													i l
Total	147 840	90 695	20 222	13.7%	19 409	13.1%	18 328	20.2%	57 959	63.9%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

					200	7/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	-	-	28 816	-	21 141	-	34 425	-	84 382	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	6 414	-	3 246	-	673	-	10 333	-	-	-	(100.0%)
Investments redeemed	-	-	3 140	-	1 339	-	1 131	-	5 609	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	890	-	219	-	-	-	1 109	-	-	-	-
Other receipts	-	-	18 373	-	16 338	-	32 621	-	67 332	-	-	+	(100.0%)
Payments			27 135	-	23 686	-	30 268	-	81 089	-		-	(100.0%)
Salaries, wages and allowances	-	-	3 860	-	3 778	-	4 061	-	11 698	-	-	-	(100.0%)
Cash and creditor payments	-	-	14 121	-	12 342	-	21 442	-	47 905	-	-	-	(100.0%)
Capital payments	-	-	4 967	-	600	-	-	-	5 567	-	-	-	-
Investments made	-	-	759	-	-	-	-	-	759	-	-	-	-
External loans repaid	-	-	432	-	469	-	966	-	1 866	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	949	-	907	-	711	-	2 567	-	-	-	(100.0%)
Other payments	-	-	2 047	-	5 591	-	3 088	-	10 727	-	-	-	(100.0%)

Tart 4a. Operating Revenue and Expe	indicato bj i	unonon											
						7/08						06/07	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	9 444	9 444	1 871	19.8%	2 057	21.8%	2 878	30.5%	6 805	72.1%	-	-	(100.0%)
Service charges	9 444	9 444	1 871	19.8%	2 057	21.8%	2 878	30.5%	6 805	72.1%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-		-	-	-	-	-	-
Other own revenue		-		-	-	-		-	-	-	-	-	-
Operating Expenditure	9 848	9 848	2 346	23.8%	3 201	32.5%	3 386	34.4%	8 933	90.7%		-	(100.0%)
Employee related costs	2 084	2 084	501	24.0%	529	25.4%	537	25.8%	1 567	75.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	49	-	50	-	-	-	(100.0%)
Repairs and maintenance	711	711	75	10.5%	139	19.6%	755	106.2%	969	136.3%	-	-	(100.0%)
Bulk purchases	5 978	5 978	1 696	28.4%	2 461	41.2%	443	7.4%	4 600	76.9%	-	-	(100.0%)
Other expenditure	1 075	1 075	75	6.9%	71	6.6%	1 602	149.1%	1 748	162.6%	-	-	(100.0%)
Surplus/(Deficit)	(404)	(404)	(475)		(1 144)		(508)		(2 128)				

Tart 4b. Operating Revenue and Expe					201	7/08					200	06/07	
	Buc	lant	Eiret (Duarter		Quarter	Third (Quarter	Voor	to Date		Quarter	
	Main	3		1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
		Adjusted	Actual	Main		Main							
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q3 of 2007/08
				appropriation		appropriation		budget		% or adjusted budget		% or adjusted budget	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	24 973	24 973	6 224	24.9%	6 462	25.9%		21.9%		72.7%		-	(100.0%)
Service charges	24 823	24 823	6 183	24.9%	6 424	25.9%	5 445	21.9%	18 052	72.7%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	150	150	41	27.4%	38	25.0%	34	22.9%	113	75.3%	-		(100.0%)
Operating Expenditure	20 608	20 608	6 235	30.3%	4 462	21.7%	4 988	24.2%	15 685	76.1%		_	(100.0%)
Employee related costs	1 761	1 761	343	19.5%	346	19.7%	371	21.1%		60.2%		_	(100.0%)
Provision for working capital	. , , ,		-	17.570	-		-	21.170		- 00.2.10	_	_	(100.070)
Repairs and maintenance	1 000	1 000	428	42.8%	414	41.4%	463	46.3%	1 305	130.5%			(100.0%)
Bulk purchases	14 865	14 865	4 468	30.1%	2 919	19.6%	3 345	22.5%	10 731	72.2%	_	_	(100.0%)
Other expenditure	2 982	2 982	996	33.4%	783	26.3%	809	27.1%	2 589	86.8%			(100.0%)
Onto orpaniano	2 702	2 702	770	33.470	703	20.370	007	27.170	2 307	00.070		1	(100.070)
Surplus/(Deficit)	4 365	4 365	(11)		2 000		491		2 480		•		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	969	17.0%	211	3.7%	121	2.1%	4 414	77.2%	5 714	21.0%
Electricity	1 433	74.6%	77	4.0%	46	2.4%	365	19.0%	1 921	7.1%
Property Rates	574	6.1%	109	1.2%	52	0.6%	8 731	92.2%	9 466	34.8%
Other	1 558	15.4%	187	1.8%	199	2.0%	8 162	80.8%	10 106	37.1%
Total	4 533	16.7%	584	2.1%	418	1.5%	21 672	79.7%	27 207	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	875	100.0%	-	-	-	-	-	-	875	37.2%
Bulk Water	816	100.0%	-	-	-	-	-	-	816	34.7%
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	660	100.0%	-	-	-	-	-	-	660	28.1%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-			-		-	-	-	
Total	2 351	100.0%		0.0%				0.0%	2 351	100.0%

COIIIACI DEIAIIS			
Municipal Manager	N A Baartman	027 718 8101	
Financial Manager	W I Bowers	027 718 8121	

Source Local Government Database

Northern Cape: Kamiesberg(NC064) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	iuiture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	34 962	34 962	6 351	18.2%	5 343	15.3%	5 954	17.0%	17 648	50.5%	-	-	(100.0%)
Property rates	2 740	2 740	985	36.0%	455	16.6%	644	23.5%	2 084	76.1%	-	-	(100.0%)
Service charges	9 5 3 4	9 5 3 4	992	10.4%	1 464	15.4%	2 215	23.2%	4 671	49.0%		-	(100.0%)
Other own revenue	22 687	22 687	4 373	19.3%	3 424	15.1%	3 096	13.6%	10 892	48.0%	-	-	(100.0%)
Operating Expenditure	34 844	34 844	3 334	9.6%	1 945	5.6%	7 088	20.3%	12 366	35.5%		-	(100.0%)
Employee related costs	7 728	7 728	1 570	20.3%	592	7.7%	2 615	33.8%	4 778	61.8%	-	-	(100.0%)
Provision for working capital	3 471	3 471	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 095	1 095	135	12.3%	128	11.7%	146	13.4%	409	37.4%	-	-	(100.0%)
Bulk purchases	2 160	2 160	395	18.3%		13.2%		39.5%	1 534	71.0%	-	-	(100.0%)
Other expenditure	20 390	20 390	1 234	6.1%	938	4.6%	3 472	17.0%	5 645	27.7%	-	-	(100.0%)
Surplus/(Deficit)	118	118	3 017		3 398		(1 134)		5 282				

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	3 616	3 616	689	19.1%	526	14.6%	917	25.4%	2 132	59.0%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	3 616	3 616	467	12.9%	526	14.6%	917	25.4%	1 910	52.8%	-	-	(100.0%)
Other		-	222		-	-		-	222	-	-	-	
Capital Expenditure	3 616	3 616	689	19.1%	526	14.6%	917	25.4%	2 132	59.0%			(100.0%)
Water	-	-	19	-	-	-	-	-	19	-	-	-	-
Electricity	2 200	2 200	670	30.5%	526	23.9%	917	41.7%	2 114	96.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	1 416	1 416	-	-	-	-	-	-		-	-	-	-
Other	1410	1410	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	1
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	i l
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	34 844	34 844	3 334	9.6%	1 945	5.6%	7 088	20.3%	12 366	35.5%	-	-	(100.0%)
Capital Expenditure	3 616	3 616	689	19.1%	526	14.6%	917	25.4%	2 132	59.0%	-	-	(100.0%)
													i l
Total	38 460	38 460	4 023	10.5%	2 471	6.4%	8 005	20.8%	14 499	37.7%	-	-	(100.0%)

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	35 942	35 942	5 777	16.1%	5 781	16.1%	3 884	10.8%	15 442	43.0%	-	-	(100.0%)
External loans													
Grants and subsidies	9 765	9 765	3 757	38.5%	4 101	42.0%	2 526	25.9%	10 384	106.3%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	26 177	26 177	2 020	7.7%	1 680	6.4%	1 358	5.2%	5 057	19.3%	-	+	(100.0%)
Payments	35 825	35 825	3 756	10.5%	4 802	13.4%	4 973	13.9%	13 531	37.8%			(100.0%)
Salaries, wages and allowances	7 728	7 728	1 570	20.3%	592	7.7%	2 615	33.8%	4 778	61.8%			(100.0%)
Cash and creditor payments	24 481	24 481	1 497	6.1%	3 684	15.0%	1 383	5.7%	6 564	26.8%	-	-	(100.0%)
Capital payments	3 616	3 616	689	19.1%	526	14.6%	974	26.9%	2 189	60.5%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

					200	7/08					200	06/07	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	5 878	5 878	394	6.7%	687	11.7%	886	15.1%	1 967	33.5%		-	(100.0%)
Service charges	3 138	3 138	328	10.5%	609	19.4%	771	24.6%	1 708	54.4%	-	-	(100.0%)
Grants and subsidies	2 500	2 500	-	-	-	-	-	-		-	-	-	-
Other own revenue	241	241	65	27.1%	78	32.6%	115	48.0%	259	107.7%	-	-	(100.0%)
Operating Expenditure	5 783	5 783	188	3.2%	361	6.2%	707	12.2%	1 256	21.7%		-	(100.0%)
Employee related costs	549	549	78	14.2%	52	9.5%	200	36.4%	330	60.1%	-	-	(100.0%)
Provision for working capital	1 390	1 390	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	465	465	10	2.2%	48	10.4%	90		149		-	-	(100.0%)
Bulk purchases	360	360	48	13.4%		20.3%	32		153		-	-	(100.0%)
Other expenditure	3 018	3 018	52	1.7%	187	6.2%	385	12.8%	623	20.7%	-	-	(100.0%)
Surplus/(Deficit)	95	95	206		326		179		711				

Tart 4b. Operating Neverlae and Expe					201	17/08					200	06/07	
	D	lest.	Florat C	·			Third	0	V	- D-t-			
	Buc	3		Ouarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	6 040	6 040	426	7.1%	499	8.3%	939	15.5%	1 863	30.9%	-	-	(100.0%)
Service charges	3 690	3 690	389	10.6%	464	12.6%	899	24.4%	1 753	47.5%	-	-	(100.0%)
Grants and subsidies	2 200	2 200	-	-	-	-	-	-	-		-	-	
Other own revenue	150	150	37	24.4%	34	22.9%	40	26.5%	111	73.9%	-	-	(100.0%)
Operating Expenditure	4 972	4 972	1 039	20.9%	381	7.7%	1 745	35.1%	3 165	63.7%			(100.0%)
Employee related costs	226	226	2	0.9%	3	1.5%	13	5.6%	18	7.9%	_		(100.0%)
Provision for working capital	30	30		0.770		1.070	-	5.070	-		_	-	(100.070)
Repairs and maintenance	60	60	25	41.6%	-	0.6%	17	27.7%	42	69.9%	-	_	(100.0%)
Bulk purchases	1 800	1 800	347	19.3%	213	11.8%	822	45.6%	1 381	76.7%	-	-	(100.0%)
Other expenditure	2 855	2 855	665	23.3%	164	5.8%	895	31.3%	1 724	60.4%	-	-	(100.0%)
Surplus/(Deficit)	1 068	1 068	(613)		118		(806)		(1 302)				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water Electricity	-	-	-	-	-	-		-	-	
Property Rates			-	-						
Other	÷	-	-	-	-	-	-	-	-	
Total		_		_	_	_				

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 90	0 Days	Over 9	0 Days	Tota	al
R thousands	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	-		-	-	-	-	-	-	-	
Fotal				0.0%				0.0%		

Contact Details

Municipal Manager

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

Source Local Government Database

Northern Cape: Hantam(NC065) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	lullule												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands										budget		(1)	
Operating Revenue and Expenditure													
Operating Revenue	32 248	33 352	6 999	21.7%	5 637	17.5%	4 696	14.1%	17 332	52.0%	5 897	62.5%	(20.4%)
Property rates	3 308	3 352	3 385	102.3%		0.1%	-	-	3 389	101.1%	-	100.0%	(1156.8%)
Service charges	14 681	14 736	2 955	20.1%		29.8%		25.8%			3 478	67.5%	9.1%
Other own revenue	14 258	15 264	659	4.6%	1 261	8.8%	900	5.9%	2 819	18.5%	2 420	46.7%	(62.8%)
Operating Expenditure	32 231	32 077	6 231	19.3%	6 900	21.4%	6 425	20.0%	19 555	61.0%	5 968	60.2%	7.7%
Employee related costs	14 064	14 188	3 322	23.6%	4 037	28.7%	3 481	24.5%	10 840	76.4%	3 102	74.8%	12.2%
Provision for working capital	1 067	1 067	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 198	1 988	301	13.7%		24.8%	384	19.3%	1 230	61.9%	382	75.8%	0.3%
Bulk purchases	4 210	4 328	949	22.5%		20.3%	897	20.7%	2 699	62.4%	779	69.3%	15.2%
Other expenditure	10 691	10 506	1 659	15.5%	1 464	13.7%	1 663	15.8%	4 786	45.6%	1 705	47.2%	(2.5%)
Surplus/(Deficit)	17	1 275	768		(1 263)		(1 729)		(2 223)		(71)		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	4 253	1 825	-	2 015	-	1 462	34.4%	5 301	124.7%	1 240	45.6%	17.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	1 500	-	-	-	-	2	0.1%	2	0.1%	187	59.1%	(99.0%)
Grants and subsidies	-	1 823	1 825	-	2 015	-	1 422			288.6%	1 053	41.3%	35.1%
Other	-	930	•	-	-	-	37	4.0%	37	4.0%	-	-	(100.0%)
Capital Expenditure		4 253	1 825		2 015	-	1 462	34.4%	5 301	124.7%	1 240	45.6%	17.9%
Water	-	40	-	-	-	-	494	1236.1%		1236.1%	49	85.0%	900.9%
Electricity	-	305	-	-	-	-	85	28.1%	85	28.1%	-	148.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	175.7%	
Other	-	3 909	1 825	-	2 015	-	882	22.6%	4 722	120.8%	1 190	40.1%	(25.9%)

Total Capital and Operating Expenditure

Total Capital and Operating Expend	iture												
					200	07/08					200	06/07	ı
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	ı
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	ı
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	32 231	32 077	6 231	19.3%	6 900	21.4%	6 425	20.0%	19 555	61.0%	5 968	60.2%	7.7%
Capital Expenditure		4 253	1 825	-	2 015	-	1 462	34.4%	5 301	124.7%	1 240	45.6%	17.9%
Total	32 231	36 330	8 056	25.0%	8 914	27.7%	7 887	21.7%	24 857	68.4%	7 207	58.5%	9.4%

Part 3: Cash Receipts and Payments

					200	7/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	32 248	31 611	15 161	47.0%	16 954	52.6%	20 902	66.1%	53 017	167.7%	15 685	121.1%	33.3%
External loans	-			-				-				-	
Grants and subsidies	9 714	9 714	3 896	40.1%	-	-	2 056	21.2%	5 952	61.3%	156	53.2%	1217.9%
Investments redeemed	-		2 150	-	6 175		1 751	-	10 075		-	20.6%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	22 534	21 897	9 115	40.4%	10 780	47.8%	17 095	78.1%	36 989	168.9%	15 529	159.5%	10.1%
Payments	32 231	31 446	13 945	43.3%	17 637	54.7%	20 630	65.6%	52 212	166.0%	15 657	123.9%	31.8%
Salaries, wages and allowances	14 064	14 188	3 322	23.6%	4 036	28.7%	3 481	24.5%	10 839	76.4%	3 102	74.8%	12.2%
Cash and creditor payments	-	-	6 432	-	8 786	-	14 976	-	30 193	-	11 316	172.4%	32.3%
Capital payments	-	-	1 825	-	2 650	-	1 462	-	5 937	-	1 240	69.6%	17.9%
Investments made	-	-	2 367	-	2 165	-	711	-	5 243	-	-	-	(100.0%)
External loans repaid	9	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	18 157	17 259	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expe	illulture by i	unction											
					200	17/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	4 352	4 294	689	15.8%	1 077	24.7%	1 057	24.6%	2 822	65.7%	999	57.0%	5.8%
Service charges	3 663	3 582	677	18.5%	1 063	29.0%	1 035	28.9%	2 775	77.5%	987	66.7%	4.9%
Grants and subsidies	667	667	-	-	-	-	-	-	-	-		-	-
Other own revenue	23	45	12	51.6%	14	61.7%	21	47.4%	47	104.0%	12	64.0%	73.2%
Operating Expenditure	3 425	3 504	456	13.3%	656	19.1%	590	16.8%	1 701	48.5%	600	46.4%	(1.7%)
Employee related costs	1 210	1 267	292	24.1%	368	30.5%	305	24.1%	965	76.2%	265	77.5%	15.1%
Provision for working capital	310	310	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	263	273	27	10.2%	100	38.2%	54	19.7%	181	66.3%	51	76.6%	4.0%
Bulk purchases	33	10	1	3.9%	-	-		-	1	12.8%	6	67.6%	(100.0%)
Other expenditure	1 609	1 645	135	8.4%	187	11.6%	231	14.1%	554	33.7%	278	40.4%	(16.8%)
Surplus/(Deficit)	927	790	233		421		467		1 121		399		

Tart 4b. Operating Nevertae and Expe					201	7/08			200	6/07	$\overline{}$		
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
			·	appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
										, and			
R thousands													
Electricity													
Operating Revenue	8 262	8 350	1 606	19.4%	2 120	25.7%	1 777	21.3%	5 503	65.9%	1 682	59.1%	5.7%
Service charges	6 880	6 954	1 495	21.7%	2 043	29.7%	1 140	16.4%	4 678	67.3%	1 591	65.0%	(28.4%)
Grants and subsidies	897	897	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	485	499	112	23.0%	76	15.7%	638	127.9%	825	165.5%	91	48.7%	598.9%
Operating Expenditure	7 956	7 998	1 364	17.1%	1 342	16.9%	1 372	17.2%	4 078	51.0%	1 224	54.4%	12.1%
Employee related costs	1 238	1 068	260	21.0%	309	25.0%	263	24.7%		78.0%	251	75.0%	4.9%
Provision for working capital	488	488	-	-	-	-		-		-		-	-
Repairs and maintenance	241	235	75	31.2%	12	5.1%	46	19.5%	133	56.7%	54	84.5%	(15.4%)
Bulk purchases	4 177	4 318	948	22.7%	852	20.4%	602	13.9%	2 402	55.6%	773	69.3%	(22.1%)
Other expenditure	1 813	1 889	81	4.5%	168	9.3%	461	24.4%	710	37.6%	145	27.4%	216.6%
Surplus/(Deficit)	306	352	242		778		405		1 425		458		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	281	8.9%	194	6.1%	181	5.7%	2 517	79.3%	3 174	13.9%
Electricity	427	27.9%	152	9.9%	90	5.9%	861	56.3%	1 530	6.7%
Property Rates	184	5.5%	80	2.4%	70	2.1%		90.1%		14.7%
Other	419	2.8%	308	2.1%	273	1.8%	13 838	93.3%	14 839	64.8%
Total	1 311	5.7%	735	3.2%	614	2.7%	20 243	88.4%	22 904	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	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				0.0%				0.0%		-

Contact Details			
Municipal Manager	A Bergh	027 341 8500	
Financial Manager	LG Valentein	027 341 8500	

Source Local Government Database

Northern Cape: Karoo Hoogland(NC066) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	uituic												
					200	17/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget (1)	to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	-			-		-		-		-		8.7%	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	9.5%	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	11.7%	-
Other own revenue			-	-	-		-		-		-	5.7%	-
Operating Expenditure	-		-	-	-	-	-	-		-	-	14.6%	-
Employee related costs	-		-	-	-	-	-	-	-	-	-	22.7%	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-		-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	5.4%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	13.4%	-
Other expenditure	-		-	-	-	-	-	-		-	-	5.5%	
Surplus/(Deficit)													

Part 2: Capital Revenue and Expenditure

					20	07/08					200	06/07	
	Bud	dget	First	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-		-	-	-	-	-	-	-	-	26.4%	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-		-	-	-		-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	37.3%	-
Other	-	-	-	-	-	-	-		-	-	-	-	-
Capital Expenditure				-		-				-		38.0%	-
Water	-	-	-	-	-	-	-	-	-	-	-	48.3%	
Electricity	-	-	-	-	-	-	-	-	-	-	-	95.8%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

Total Capital and Operating Expend	iture												
					20	07/08					200	06/07	
	Bu	dget	First	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	14.6%	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	38.0%	-
Total	-	-	-	-	-	-	-	-	-	-	-	20.5%	-

Part 3: Cash Receipts and Payments

rait 3. Casii Receipts and Fayinents	1				200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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	-	-	-	-	-	-	-	-	-	÷	-	-	-

					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	-		-	-	-	-	-	-	-	-	-	8.4%	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	8.4%	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-							
Operating Expenditure						-		-		-		4.7%	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	19.2%	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-						-	
Surplus/(Deficit)	-	-	-										

Fait 4b. Operating Revenue and Expe	challare by i	unction											
					200	17/08						06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	13.9%	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	13.9%	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure						-		-		-		12.2%	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	36.7%	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-		-	-	-	-	-	-	-	-	-	9.3%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	13.4%	-
Other expenditure		-	-	-		-	-			-	-	0.1%	-
Surplus/(Deficit)	-		-										

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	
Electricity	-		-	-	-	-	-	-	-	
Property Rates	-		-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-		-
Total	-	-	-	-	-		-	-		-

Part 6: Creditor Age Analysis

	0 - 30 I	Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tot	al
R thousands	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	-	•	-		-		-	-	-	
Fotal				0.0%				0.0%		

Contact Details		
Municipal Manager	Acting A Holland	053 391 3003
Einancial Managor	Acting T Thoart	052 201 2002

Source Local Government Database

Northern Cape: Khai-Ma(NC067) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lullule												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	18 773	17 724	5 570	29.7%	4 437	23.6%	4 234	23.9%	14 241	80.4%	4 266	80.0%	(0.8%)
Property rates	1 673	1 663	1 715	102.5%	-	-	-	-	1 715	103.1%	-	100.0%	-
Service charges	6 5 1 9	6 161	1 531	23.5%	1 674	25.7%	1 807	29.3%	5 012	81.3%	1 588	74.4%	13.7%
Other own revenue	10 581	9 899	2 324	22.0%	2 763	26.1%	2 427	24.5%	7 514	75.9%	2 678	80.4%	(9.4%)
Operating Expenditure	18 623	17 724	3 625	19.5%	4 629	24.9%	3 967	22.4%	12 221	69.0%	3 624	65.3%	9.5%
Employee related costs	5 757	6 062	1 381	24.0%	1 461	25.4%	1 374	22.7%	4 216	69.6%	1 294	68.3%	6.2%
Provision for working capital	200	200	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	667	734	47	7.0%	189	28.3%	174	23.7%	410	55.8%	89	55.8%	95.5%
Bulk purchases	1 575	1 725	435	27.6%		15.8%	513	29.7%	1 197	69.4%	344	75.9%	48.9%
Other expenditure	10 425	9 003	1 762	16.9%	2 731	26.2%	1 906	21.2%	6 398	71.1%	1 896	66.5%	0.5%
Surplus/(Deficit)	150		1 945		(192)		267		2 020		642		

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	3 375	5 720	604	17.9%	1 216	36.0%	2 873	50.2%	4 693	82.1%	141	16.9%	1935.8%
External loans	-	866	390	-	477	-	-	-	866	100.0%	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	3 375	4 850	214	6.4%	740	21.9%	2 869	59.2%	3 824	78.8%	138		
Other		4		-		-	4	98.2%	4	98.2%	3	0.2%	11.4%
Capital Expenditure	3 375	5 720	604	17.9%	1 216	36.0%	2 873	50.2%	4 693	82.1%	141	16.9%	1935.8%
Water	330	357	33	9.9%	154	46.7%	19	5.5%	206	57.8%	64		(69.4%)
Electricity	782	782	123	15.8%	44	5.6%	463	59.2%	629	80.5%	8	14.0%	6018.4%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	22/2	4 582	-	19.8%	1 010	45.00/	2 201	52.2%	3 858	- 04.20/	70	- F 00/	2210 500
Other	2 263	4 582	448	19.8%	1 019	45.0%	2 391	52.2%	3 858	84.2%	/0	5.0%	3318.5%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	1
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	i l
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	18 623	17 724	3 625	19.5%	4 629	24.9%	3 967	22.4%	12 221	69.0%	3 624	65.3%	9.5%
Capital Expenditure	3 375	5 720	604	17.9%	1 216	36.0%	2 873	50.2%	4 693	82.1%	141	16.9%	1935.8%
													i l
Total	21 998	23 444	4 229	19.2%	5 845	26.6%	6 841	29.2%	16 915	72.2%	3 765	50.1%	81.7%

Part 3: Cash Receipts and Payments

rait 3. Casii Receipts and Fayinents					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	21 585	21 642	5 988	27.7%	6 826	31.6%	9 654	44.6%	22 468	103.8%	5 838	91.2%	65.4%
External loans	-	-	170	-	418	-		-	588	-		-	
Grants and subsidies	10 721	12 513	2 951	27.5%	2 705	25.2%	6 245	49.9%	11 901	95.1%	2 173	64.6%	187.4%
Investments redeemed	-		351	-	1 458	-	1 833	-	3 641	-	197	-	831.9%
Statutory receipts (including VAT)	10 864	9 129	2 516	23.2%	2 246	20.7%	1 577	17.3%	6 338	69.4%	3 469	85.1%	(54.5%)
Other receipts	10 804	9 129	2 510	23.2%	2 240	20.7%	15//	17.3%	0.338	09.476	3 409	85.1%	(34.3%)
Payments	21 435	21 642	5 847	27.3%	7 156	33.4%	9 490	43.8%	22 493	103.9%	5 707	92.3%	66.3%
Salaries, wages and allowances	5 757	6 062	1 366	23.7%	1 461	25.4%	1 374	22.7%	4 201	69.3%	1 355	68.3%	1.4%
Cash and creditor payments	12 303	10 730	2 319	18.9%	3 362	27.3%	2 483	23.1%	8 165	76.1%	-	-	(100.0%)
Capital payments	3 375	4 850	214	6.4%	1 216	36.0%	3 259	67.2%	4 690	96.7%	932	71.9%	249.6%
Investments made	-	-	1 947	-	1 117	-	2 373	-	5 437	-	1 209		96.3%
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	41.1%	-
Statutory payments (including VAT) Other payments	-		-		-			-		-	2 211	72.3%	(100.0%)

Tart 4a. Operating Nevertae and Expe		2006/07											
						7/08							
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands										,		,	
Water													
Operating Revenue	3 271	3 473	670	20.5%	784	24.0%	1 413	40.7%	2 868	82.6%	787	70.8%	79.6%
Service charges	2 391	2 235	526	22.0%	689	28.8%	789	35.3%	2 004	89.7%	656	74.5%	20.3%
Grants and subsidies	750	1 072	65	8.6%	-	-	515	48.0%	580	54.1%	74	73.8%	598.0%
Other own revenue	130	166	80	61.4%	95	73.3%	110	66.2%	285	171.9%	58	41.0%	90.0%
Operating Expenditure	2 233	2 252	341	15.3%	353	15.8%	1 032	45.8%	1 726	76.7%	451	58.1%	128.8%
Employee related costs	367	404	121	33.0%	85	23.1%	88	21.8%	294	72.7%	90	75.1%	(2.4%)
Provision for working capital	40	40	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	50	93	5	9.2%	21	42.1%	56	60.1%	82	87.7%	12		347.8%
Bulk purchases	475	280	68	14.4%	85	17.8%	189	67.4%	341	121.9%	120	56.0%	56.9%
Other expenditure	1 301	1 435	147	11.3%	163	12.5%	700	48.8%	1 010	70.4%	228	69.1%	206.4%
Surplus/(Deficit)	1 038	1 221	329		431		381		1 142		336		

Tart 4b. Operating Nevertae and Expe					201	7/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
	.,,			appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
												9	
R thousands													
El-stri-it.													
Electricity													
Operating Revenue	1 894	2 811	467	24.7%	465	24.5%	477	17.0%	1 409	50.1%	448	73.6%	6.4%
Service charges	1 882	1 786	461	24.5%	436	23.1%	467	26.1%	1 363	76.3%	431	73.1%	8.3%
Grants and subsidies	-	1 012		-	-	-	-	-	-	-	(3)	-	(100.0%)
Other own revenue	12	13	6	52.3%	29	243.9%	10	77.4%	45	359.6%	20	122.6%	(51.1%)
Operating Expenditure	1 559	1 842	478	30.7%	294	18.9%	485	26.3%	1 257	68.2%	370	73.7%	30.9%
Employee related costs	70	106	24	34.2%	23	32.7%	23	21.4%		65.5%	23		(2.4%)
Provision for working capital	30	30	24	34.270	23	32.170	23	21.470	70	03.376	23	00.370	(2.470)
Repairs and maintenance	25	25		14.9%		3.6%	٠,	4.8%		23.3%	13	46.8%	(91.0%)
Bulk purchases	1 100	1 250	367	33.4%	164	14.9%	324	4.8% 25.9%	855	68.4%	224	46.8% 75.2%	44.7%
Other expenditure	334	431	83	25.0%	104	31.9%	136	25.9%	326	75.8%	110	75.2% 82.6%	24.5%
Other expenditure	334	431	83	25.0%	107	31.9%	136	31.7%	326	/5.8%	110	82.6%	24.5%
Surplus/(Deficit)	335	969	(11)		171		(8)		152		78		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 6	30 - 60 Days		0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	298	9.6%	167	5.4%	177	5.7%	2 466	79.3%	3 109	49.1%
Electricity	14	15.8%	5	5.7%	4	4.1%	67	74.4%	91	1.4%
Property Rates	27	1.2%	24	1.1%	24	1.1%	2 133	96.6%	2 208	34.9%
Other	135	14.7%	52	5.7%	46	5.0%	686	74.6%	920	14.5%
Total	475	7.5%	249	3.9%	251	4.0%	5 353	84.6%	6 327	100.0%

Part 6: Creditor Age Analysis

	0 - 30) Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25	32.9%	41	53.7%	5	6.8%	5	6.5%	76	100.09
Auditor-General		-	-	-	-	-	-	-	-	-
Other	÷	-	-	-	-	-	-	-	-	-
Total	25	32.9%	41	53.7%	5	6.8%	5	6.5%	76	100.0%

 Municipal Manager
 L D Beukes
 054 933 0066

 Financial Manager
 P J van der Merwe
 054 933 0066

Source Local Government Database

Northern Cape: Namakwa(DC6) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	45 984	90 693	10 215	22.2%	14 185	30.8%	29 334	32.3%	53 734	59.2%	9 187	-	219.3%
Property rates	-	-	-	-	-	-		-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	45 984	90 693	10 215	22.2%	14 185	30.8%	29 334	32.3%	53 734	59.2%	9 187	-	219.3%
Operating Expenditure	45 855	91 382	7 656	16.7%	14 775	32.2%	20 092	22.0%	42 523	46.5%	3 929	795.6%	411.3%
Employee related costs	23 199	23 264	4 658	20.1%	5 431	23.4%	4 630	19.9%	14 719	63.3%	2 620	943.3%	76.7%
Provision for working capital	300	300	-	-	-	-	300	100.0%		100.0%	250	-	20.0%
Repairs and maintenance	1 762	1 805	382	21.7%	476	27.0%	283	15.7%	1 140	63.2%	51	9235.0%	458.5%
Bulk purchases	-			-	-	-	-	-		-	-	-	-
Other expenditure	20 594	66 013	2 615	12.7%	8 869	43.1%	14 879	22.5%	26 364	39.9%	1 009	583.4%	1374.8%
Surplus/(Deficit)	129	(689)	2 559		(590)		9 242		11 211		5 258		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	uie												
						7/08						6/07	
	Buc			Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	762	1 183	88	11.6%	10	1.3%	111	9.4%	209	17.7%	9	13.4%	1084.1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	607	1 183	88	14.5%	6	0.9%	-	-	94	7.9%	9	13.4%	(100.0%)
Grants and subsidies	155	-	-	-	4	2.7%	111	-	115	-	-	-	(100.0%
Other				-	-	-	-	-	-	-	-	-	-
Capital Expenditure	762	1 183	88	11.6%	10	1.3%	111	9.4%	209	17.7%	9	13.4%	1084.1%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-		-	-	-		-	-	-		-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	762	1 183	88	11.6%	10	1.3%	111	9.4%	209	17.7%	9	13.4%	1084.19

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	45 855	91 382	7 656	16.7%	14 775	32.2%	20 092	22.0%	42 523	46.5%	3 929	795.6%	411.3%
Capital Expenditure	762	1 183	88	11.6%	10	1.3%	111	9.4%	209	17.7%	9	13.4%	1084.1%
Total	46 617	92 566	7 744	16.6%	14 785	31.7%	20 204	21.8%	42 732	46.2%	3 939	762.7%	412.9%

Part 3: Cash Receipts and Payments

					200	17/08					200	06/07	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
				арргорнацоп		арргорпации		buuget		budget		budget	
R thousands													
Cash Receipts and Payments													
Receipts	37 197	37 197	14 422	38.8%	35 151	94.5%	34 419	92.5%	83 992	225.8%	31 195	197.1%	10.3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	37 197	37 197	9 108	24.5%	18 038	48.5%	17 894	48.1%	45 040	121.1%	16 499	114.6%	8.5%
Investments redeemed	-	-	2 000	-	10 922	-	4 750	-	17 671	-	-	-	(100.0%)
Statutory receipts (including VAT) Other receipts	-	-	3 314		6 191		11 776		21 281	-	14 695	769.9%	(19.9%)
Other receipts	-	-	3314	-	0 171	-	11770	-	21201	-	14 073	707.770	(17.770)
Payments	23 199	23 199	15 407	66.4%	22 266	96.0%	41 220	177.7%	78 893	340.1%	26 696	504.4%	54.4%
Salaries, wages and allowances	23 199	23 199	3 875	16.7%	5 431	23.4%	4 620	19.9%	13 926	60.0%	2 620	65.0%	76.4%
Cash and creditor payments	-	-	3 534	-	5 198	-	12 771	-	21 503	-	5 806	-	120.0%
Capital payments	-	-		-		-		-		-	-	-	
Investments made	-	-	5 000	-	7 023 592	-	23 249	-	35 272	-	- 38	-	(100.0%)
External loans repaid Statutory payments (including VAT)	-	-	38		592	-	38	-	667	-	38	62.4%	-
Other payments			2 960		4 022		542		7 524		18 232		(97.0%)

Tark har operating notestae and Exp.					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)	-												

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	32	0.5%	26	0.4%	36	0.6%	6 318	98.5%	6 412	100.0%
Total	32	0.5%	26	0.4%	36	0.6%	6 318	98.5%	6 412	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	311	49.4%	281	44.8%	5	0.9%	31	5.0%	629	100.0
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	311	49.4%	281	44.8%	5	0.9%	31	5.0%	629	100.09

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

Northern Cape: Ubuntu(NC071) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ulture												
<u> </u>	· ·				200	17/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	32 010	32 734	8 768	27.4%	6 126	19.1%	7 457	22.8%	22 351	68.3%	6 017	67.7%	23.9%
Property rates	2 710	2 710	694	25.6%	955	35.3%	361	13.3%	2 011	74.2%	981	79.3%	(63.2%)
Service charges	14 354	14 692	1 794	12.5%	1 492	10.4%	1 624	11.1%	4 910	33.4%	1 506	36.5%	7.8%
Other own revenue	14 946	15 332	6 279	42.0%	3 678	24.6%	5 472	35.7%	15 429	100.6%	3 530	102.9%	55.0%
Operating Expenditure	32 010	32 734	5 361	16.7%	6 709	21.0%	7 513	23.0%	19 583	59.8%	6 121	57.0%	22.7%
Employee related costs	12 044	11 550	2 305	19.1%	2 707	22.5%	2 539	22.0%	7 551	65.4%	2 172	72.3%	16.9%
Provision for working capital	241	241	-	-	-		-	-	-		1 196		(100.0%)
Repairs and maintenance	1 168	1 266	171	14.7%	225	19.3%	235	18.6%	631	49.9%	127	50.6%	85.7%
Bulk purchases	2 487	3 035	741	29.8%	700	28.1%	465	15.3%	1 906	62.8%	589	67.5%	(21.0%)
Other expenditure	16 070	16 642	2 144	13.3%	3 077	19.1%	4 274	25.7%	9 495	57.1%	2 038	42.3%	109.7%
Surplus/(Deficit)			3 407		(583)		(56)		2 768		(104)		

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07	l
	Bud	lget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	6 972	6 972	2 004	28.7%	1 941	27.8%	2 132	30.6%	6 078	87.2%	2 537	44.3%	(16.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	2 825	2 825	2 004	70.9%	1 863	66.0%	2 128	75.3%	5 995	212.2%			(15.9%)
Other	4 147	4 147	•	-	78	1.9%	5	0.1%	82	2.0%	7	295.0%	(31.2%)
Capital Expenditure	6 972	6 972	2 004	28.7%	1 941	27.8%	2 132	30.6%	6 078	87.2%	2 537	44.3%	(15.9%)
Water	870	870	327	37.6%	31	3.5%	54	6.2%	412	47.4%	406	6.8%	(86.6%)
Electricity	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-
Housing	4 276	4 276	651	15.2%		7.3%	134	3.1%	1 095	25.6%			(87.6%)
Roads, pavements, bridges and storm water	573	573	255	44.5%		1.7%	9	1.6%	274	47.9%			(96.4%)
Other	54	54	771	1440.0%	1 590	2969.7%	1 935	3614.4%	4 296	8024.2%	791	79.2%	144.6%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	propriation Budget Expenditure Main appropriation				Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	32 010	32 734	5 361	16.7%	6 709	21.0%	7 513	23.0%	19 583	59.8%	6 121	57.0%	22.7%
Capital Expenditure	6 972	6 972	2 004	28.7%	1 941	27.8%	2 132	30.6%	6 078	87.2%	2 537	44.3%	(15.9%)
Total	38 982	39 706	7 365	18.9%	8 650	22.2%	9 646	24.3%	25 661	64.6%	8 658	52.4%	11.4%

Part 3: Cash Receipts and Payments

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	38 982	32 734	8 768	22.5%	6 126	15.7%	10 748	32.8%	25 642	78.3%	6 017	67.7%	78.6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	14 421	14 421	2 283	15.8%	1 845	12.8%	6 717	46.6%	10 845	75.2%	2 504	-	168.2%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	24 561	18 313	6 485	26.4%	4 280	17.4%	4 032	22.0%	14 797	80.8%	3 513	44.4%	14.8%
Other receipts	24 301	10 313	0 403	20.470	4 200	17.470	4 032	22.0%	14 /9/	00.070	3 313	44.470	14.070
Payments	38 982	32 734	5 361	13.8%	7 959	20.4%	6 099	18.6%	19 419	59.3%	6 121	57.0%	(0.4%)
Salaries, wages and allowances	12 044	11 550	2 305	19.1%	2 707	22.5%	2 539	22.0%	7 551	65.4%	2 172	72.3%	16.9%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	13	-	-	-	-	-	13	-	7	-	(100.0%)
Investments made	250	450	45	12.9%	120	34.2%		15.1%	233	51.7%	182	-	((0.70))
External loans repaid Statutory payments (including VAT)	350	450	45	12.9%	120	34.2%	68	15.1%	233	51.7%	182	-	(62.7%)
Other payments	26 588	20 734	2 998	11.3%	5 132	19.3%	3 492	16.8%	11 622	56.1%	3 760	46.5%	(7.1%)
	20000	20751	1,,,,	11.570	0.102	17.5%	5 172	10.070	11022	55.175	5700	40.070	(7.170)

Fait 4a. Operating Revenue and Expe	illulture by i	unction											
					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	4 527	4 528	596	13.2%	614	13.6%	655	14.5%	1 865	41.2%	2 338	80.3%	(72.0%)
Service charges	2 387	2 387	586	24.5%	605	25.4%	658	27.6%	1 848	77.5%	2 306	165.7%	(71.5%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 140	2 141	10	0.5%	9	0.4%	(2)	(0.1%)	16	0.8%	32	2.0%	(107.3%)
Operating Expenditure	4 194	4 045	404	9.6%	353	8.4%	744	18.4%	1 501	37.1%	752	36.0%	(1.0%)
Employee related costs	741	573	128	17.3%	132	17.8%	130	22.7%	390	68.1%	136	76.1%	(4.8%)
Provision for working capital	50	50	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	195	195	8	3.9%	27	13.8%	85	43.4%	119	61.2%	37	72.2%	131.7%
Bulk purchases	287	355	85	29.6%	29	10.1%	125	35.2%	239	67.3%	72	81.9%	73.4%
Other expenditure	2 921	2 872	184	6.3%	165	5.6%	404	14.1%	753	26.2%	507	26.5%	(20.2%)
Surplus/(Deficit)	333	483	192		261		(89)		364		1 586		

Turt 40. Operating Neverlac and Expe					201	7/08					200	6/07	
	Buc	la et	Florat C	Quarter		Quarter	Third	Quarter	V	to Date		Quarter	
		3											
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	5 071	5 078	1 053	20.8%	975	19.2%	904	17.8%	2 933	57.8%	3 431	133.4%	(73.6%)
Service charges	4 164	4 164	1 041	25.0%	887	21.3%	899	21.6%	2 826	67.9%	3 383	134.8%	(73.4%)
Grants and subsidies	-		-	-	-	-	-	-	-		-	-	-
Other own revenue	907	914	12	1.4%	88	9.8%	5	0.6%	106	11.6%	48	78.0%	(88.6%)
Operating Expenditure	4 716	5 012	913	19.4%	939	19.9%	1 512	30.2%	3 364	67.1%	943	63.1%	60.3%
Employee related costs	628	577	96	15.3%	95	15.1%	120	20.9%	312	54.0%	46	60.6%	164.5%
Provision for working capital	50	50		-		-		-		-		-	-
Repairs and maintenance	364	363	70	19.1%	87	23.9%	27	7.5%	183	50.5%	25	38.3%	8.3%
Bulk purchases	2 200	2 680	666	30.3%	673	30.6%	759	28.3%	2 097	78.2%	516	66.0%	47.0%
Other expenditure	1 474	1 342	82	5.6%	84	5.7%	606	45.1%	772	57.5%	356	90.0%	69.9%
Surplus/(Deficit)	355	66	140		36		(608)		(431)		2 488		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	727	17.3%	157	3.7%	183	4.3%	3 133	74.6%	4 200	27.1%
Electricity	217	21.7%	60	6.0%	45	4.5%	676	67.8%	997	6.4%
Property Rates	160	3.8%	114	2.7%	106	2.5%	3 897	91.1%	4 277	27.6%
Other	307	5.1%	207	3.4%	188	3.1%	5 311	88.3%	6 013	38.8%
Total	1 411	9.1%	538	3.5%	521	3.4%	13 017	84.1%	15 487	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	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	-	-	-	0.1%	2	0.4%	512	99.5%	515	44.1%
Other	161	24.7%	82	12.5%	41	6.3%	370	56.6%	654	55.9%
Total	161	13.8%	82	7.0%	43	3.7%	882	75.5%	1 168	100.0%

Contact Details		
Municipal Manager	M F Fillis	053 621 0026
Einancial Managor	E Christianson	052 621 0026

Source Local Government Database

Northern Cape: Umsobomvu(NC072) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	ulture												
· ·	· ·				200	17/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	40 335	40 335	11 917	29.5%	9 339	23.2%	11 402	28.3%	32 658	81.0%	10 137	74.2%	12.5%
Property rates	3 165	3 165	1 704	53.8%	353	11.2%	331	10.4%	2 388	75.5%	320	74.0%	3.4%
Service charges	20 033	20 033	4 660	23.3%	4 504	22.5%	4 585	22.9%	13 749	68.6%	4 252	62.2%	7.8%
Other own revenue	17 137	17 137	5 553	32.4%	4 481	26.1%	6 486	37.8%	16 520	96.4%	5 566	91.9%	16.5%
Operating Expenditure	40 335	40 335	8 070	20.0%	8 544	21.2%	8 541	21.2%	25 155	62.4%	7 926	59.2%	7.8%
Employee related costs	17 706	17 706	4 139	23.4%	3 900	22.0%	3 842	21.7%	11 880	67.1%	4 200	69.4%	(8.5%)
Provision for working capital	2 132	2 132	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 336	2 336	383	16.4%	497	21.3%		42.8%	1 880	80.5%	564	65.9%	77.4%
Bulk purchases	5 161	5 161	1 398	27.1%	1 127	21.8%	1 114	21.6%		70.5%	1 064		4.7%
Other expenditure	13 000	13 000	2 151	16.5%	3 020	23.2%	2 585	19.9%	7 756	59.7%	2 099	51.9%	23.2%
Surplus/(Deficit)		-	3 847		795		2 861		7 503		2 211		

Part 2: Capital Revenue and Expenditur

				<u></u>	200	07/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	6 284	6 284	1 756	27.9%	2 044	32.5%	279	4.4%	4 079	64.9%	4 688	42.3%	(94.1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	197	197	-	-	70	35.5%	45	22.8%	115		-	-	(100.0%
Grants and subsidies	6 087	6 087	1 756	28.8%	1 974	32.4%	234	3.8%	3 964	65.1%	4 688	65.9%	(95.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	6 284	6 284	1 756	27.9%	2 044	32.5%	279	4.4%	4 079	64.9%	4 688	42.3%	(94.1%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 280	1 280	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	5 004	5 004	1 756	35.1%	2 044	40.9%	279	5.6%	4 079	81.5%	4 688	79.9%	(94.1%

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	40 335	40 335	8 070	20.0%	8 544	21.2%	8 541	21.2%	25 155	62.4%	7 926	59.2%	7.8%
Capital Expenditure	6 284	6 284	1 756	27.9%	2 044	32.5%	279	4.4%	4 079	64.9%	4 688	42.3%	(94.1%)
													i l
Total	46 619	46 619	9 826	21.1%	10 588	22.7%	8 820	18.9%	29 234	62.7%	12 615	55.3%	(30.1%)

Part 3: Cash Receipts and Payments

, ,					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
				арргорнацоп		арргорпации		buuget		budget		budget	
R thousands													
Cash Receipts and Payments													
Receipts	46 422	46 422	10 902	23.5%	12 742	27.4%	19 750	42.5%	43 394	93.5%	16 055	72.2%	23.0%
External loans	-	-	-	-	-	-	3 007	-	3 007	-	-	-	(100.0%)
Grants and subsidies	19 142	19 142	4 328	22.6%	5 323	27.8%	6 989	36.5%	16 640	86.9%	10 272	94.2%	(32.0%)
Investments redeemed	-	-		-	-	-		-		-		-	
Statutory receipts (including VAT)	27 280	27 280	6 574	24.1%	7 419	27.2%	1 974 7 780	28.5%	1 974 21 773	79.8%	5 783	67.5%	(100.0%) 34.5%
Other receipts	27 280	27 280	0 3/4	24.176	/ 419	21.276	7 780	28.3%	21 773	79.8%	5 /83	07.3%	34.076
Payments	46 422	46 422	8 070	17.4%	8 544	18.4%	8 541	18.4%	25 155	54.2%	12 477	55.2%	(31.5%)
Salaries, wages and allowances	17 706	17 706	4 139	23.4%	3 900	22.0%	3 842	21.7%		67.1%	4 200	69.4%	(8.5%)
Cash and creditor payments	21 151	21 151	3 931	18.6%	4 543	21.5%	(454)	(2.1%)	8 020	37.9%	2 697	68.9%	(116.8%)
Capital payments	197	197	-	-	79	40.1%	45	22.8%	124	62.9%	-	-	(100.0%)
Investments made			-	-							-	-	
External loans repaid	1 281	1 281	-	-	22	1.7%	140	11.0%	163	12.7%	-	-	(100.0%)
Statutory payments (including VAT) Other payments	6 087	6 087	-		-	-	4 968	81.6%	4 968	81.6%	5 581	40.9%	(11.0%)
One payments	0 007	0 007	-	-	-	_	4 700	01.0%	4 700	01.070	3 361	40.976	(11.0%)

Part 4a: Operating Revenue and Exp	enditure by F	unction											
					200	7/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	5 170	5 170	1 189	23.0%	1 238	23.9%	1 252	24.2%	3 679	71.2%	1 251	47.2%	0.1%
Service charges	4 931	4 931	1 126	22.8%	1 171	23.7%	1 181	24.0%	3 478	70.5%	1 185	53.4%	(0.3%)
Grants and subsidies		i					<u>.</u>						
Other own revenue	239	239	63	26.5%	66	27.8%	71	29.7%	201	84.0%	66	64.6%	7.8%
Operating Expenditure	3 423	3 423	606	17.7%	805	23.5%	948	27.7%	2 359	68.9%	554	43.5%	71.0%
Employee related costs	1 202	1 202	307	25.6%	302	25.1%	359	29.8%	968	80.5%	290	66.4%	23.8%
Provision for working capital	799	799	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	337	337	84	25.0%		44.4%	313	93.0%	547	162.4%			243.2%
Bulk purchases	161	161	29	17.8%		33.1%	46	28.3%	127	79.2%	57		(20.2%)
Other expenditure	924	924	186	20.1%	301	32.5%	230	24.9%	717	77.6%	116	35.2%	98.3%
Surplus/(Deficit)	1 747	1 747	583		433		304		1 320		697		

					200	7/08					200	6/07	
	Buc	iget	First C	luarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands													
Electricity													
Operating Revenue	8 707	8 707	2 084	23.9%	1 753	20.1%	2 001	23.0%	5 838	67.0%	1 898	60.0%	5.4%
Service charges	8 416	8 416	1 816	21.6%	1 554	18.5%	1 803	21.4%	5 173	61.5%	1 664	58.6%	8.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	291	291	268	91.9%	199	68.4%	198	67.8%	665	228.1%	234	77.4%	(15.6%)
Operating Expenditure	7 253	7 253	1 697	23.4%	1 436	19.8%	1 688	23.3%	4 821	66.5%	1 463	58.4%	15.4%
Employee related costs	706	706	118	16.7%	104	14.7%	190	26.9%	411	58.2%	150	59.8%	26.9%
Provision for working capital	86	86	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	547	547	132	24.2%	120	21.9%	343	62.7%	596	108.8%	188	70.5%	82.4%
Bulk purchases	5 000	5 000	1 369	27.4%	1 074	21.5%	1 068	21.4%		70.2%	1 007	63.3%	6.1%
Other expenditure	913	913	78	8.6%	138	15.1%	87	9.5%	303	33.2%	119	28.1%	(26.7%)
Surplus/(Deficit)	1 454	1 454	387		317		313		1 017		435		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	87	0.7%	245	1.8%	245	1.8%	12 699	95.6%	13 277	37.4%
Electricity	562	28.7%	173	8.8%	150	7.7%	1 071	54.8%	1 956	5.5%
Property Rates	82	2.2%	55	1.5%	53	1.4%	3 548	94.9%	3 738	10.5%
Other	223	1.4%	269	1.6%	240	1.5%	15 756	95.6%	16 488	46.5%
Total	955	2.7%	742	2.1%	688	1.9%	33 075	93.3%	35 459	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity										
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors		-	-	-	-	-	-	-	-	-
Auditor-General	7	100.0%	-	-	-	-	-	-	7	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	7	100.0%		0.0%				0.0%	7	100.0%

CONTROL DETAILS		
Municipal Manager		
Financial Manager	D.T.Visagle	051 753 0777

Source Local Government Database

Northern Cape: Emthanjeni(NC073) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	ullule												
					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	75 572	76 172	22 048	29.2%	22 017	29.1%	25 980	34.1%	70 045	92.0%	19 975	85.2%	30.1%
Property rates	8 755	8 977	4 206	48.0%	1 971	22.5%	1 989	22.2%	8 167	91.0%	1 688	75.9%	17.9%
Service charges	49 276	48 283	9 907	20.1%	9 577	19.4%	10 775	22.3%	30 258	62.7%	10 223	67.7%	5.4%
Other own revenue	17 541	18 913	7 935	45.2%	10 469	59.7%	13 216	69.9%	31 620	167.2%	8 064	157.6%	63.9%
Operating Expenditure	75 572	76 172	19 164	25.4%	17 162	22.7%	19 768	26.0%	56 094	73.6%	16 986	73.0%	16.4%
Employee related costs	32 281	32 457	7 518	23.3%	8 151	25.2%	7 747	23.9%	23 416	72.1%	7 038	65.4%	10.1%
Provision for working capital	5 675	3 486	-	-	-	-	-	-	-	-	-	15.4%	-
Repairs and maintenance	2 814	2 738	634	22.5%	356	12.7%	318	11.6%	1 309	47.8%	513		(38.0%)
Bulk purchases	11 481	11 481	4 072	35.5%		20.7%	2 431	21.2%		77.4%	2 163		12.4%
Other expenditure	23 321	26 010	6 940	29.8%	6 277	26.9%	9 271	35.6%	22 488	86.5%	7 272	79.5%	27.5%
Surplus/(Deficit)			2 884		4 855		6 212		13 951		2 989		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure												
						7/08						06/07	
		iget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	10 036	10 036	1 525	15.2%	3 574	35.6%	2 170	21.6%	7 269	72.4%	2 046	48.0%	6.1%
External loans	-	-	-	-	-	-	-	-	-	-	171	-	(100.0%)
Internal contributions	4 204	4 204	31	0.7%	-	-	126	3.0%	157	3.7%	567	31.6%	(77.8%)
Grants and subsidies	5 832	5 832	1 494	25.6%	3 331	57.1%	1 870	32.1%	6 694	114.8%	1 308	57.9%	43.0%
Other	-		•	•	243	-	174	-	417	-	•	-	(100.0%)
Capital Expenditure	10 036	10 036	1 525	15.2%	3 574	35.6%	2 170	21.6%	7 269	72.4%	2 046	48.0%	6.1%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 000	1 000	-		-	-	154	15.4%	154	15.4%		161.9%	(100.0%)
Housing	-	-	-		-	-		-		-	-	1.7%	-
Roads, pavements, bridges and storm water Other	9 036	9 036	1 525	16.9%	3 574	39.6%	2 016	22.3%	7 115	78.7%	1 820 225	46.7% 19.2%	(100.0%) 795.2%
Uner	9 036	9 0 3 6	1 525	16.9%	35/4	39.6%	2016	22.3%	/ 115	/8./%	225	19.2%	/95.2%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	75 572	76 172	19 164	25.4%	17 162	22.7%	19 768	26.0%	56 094	73.6%	16 986	73.0%	16.4%
Capital Expenditure	10 036	10 036	1 525	15.2%	3 574	35.6%	2 170	21.6%	7 269	72.4%	2 046	48.0%	6.1%
													i l
Total	85 608	86 208	20 688	24.2%	20 736	24.2%	21 938	25.4%	63 362	73.5%	19 031	69.1%	15.3%

Part 3: Cash Receipts and Payments

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	75 572	86 208	22 048	29.2%	22 017	29.1%	25 980	30.1%	70 045	81.3%	19 975	72.7%	30.1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	22 938	25 245	4 950	21.6%	8 234	35.9%	10 328	40.9%	23 512	93.1%	6 390	76.7%	61.6%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-		-		-	-	-	-	-	-	-	-
Other receipts	52 634	60 963	17 098	32.5%	13 783	26.2%	15 652	25.7%	46 533	76.3%	13 585	68.5%	15.2%
Payments	75 572	86 208	19 164	25.4%	17 162	22.7%	19 768	22.9%	56 094	65.1%	23 332	73.9%	(15.3%)
Salaries, wages and allowances	32 281	32 457	7 518	23.3%	8 151	25.2%	7 747	23.9%	23 416	72.1%	6 984	67.0%	10.9%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	4 204	68.9%	(100.0%)
Capital payments	10 036	10 036	1 494	14.9%	3 250	32.4%	2 170	21.6%	6 914	68.9%	1 992	30.9%	8.9%
Investments made	-	-	972	-	-	-	-	-	972	-	1 700		(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	489 333	43.4%	(100.0%)
Statutory payments (including VAT) Other payments	33 255	43 715	9 180	27.6%	5 761	17.3%	9 850	22.5%	24 791	56.7%	7 630	670.5%	(100.0%) 29.1%
Onto payments	33 233	43 / 13	9 100	27.0%	5 761	17.370	9 030	22.370	24 /91	30.776	7 030	0/0.5%	29.170

Fait 4a. Operating Revenue and Expe	muntare by i	unction											
					200	17/08					200	6/07	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	15 151	14 794	2 313	15.3%	3 010	19.9%	4 096	27.7%	9 419	63.7%	3 513	71.2%	16.6%
Service charges	13 421	13 033	2 224	16.6%	2 765	20.6%	3 982	30.6%	8 971	68.8%	3 439	70.3%	15.8%
Grants and subsidies	1 546	1 546	-	-	128	8.3%	-	-	128	8.3%	-	-	-
Other own revenue	184	215	89	48.4%	116	63.3%	114	53.0%	319	148.6%	73	163.4%	55.0%
Operating Expenditure	6 819	4 797	1 283	18.8%	874	12.8%	1 222	25.5%	3 378	70.4%	892	71.2%	37.0%
Employee related costs	830	876	516	62.2%	563	67.9%	220	25.1%	1 299	148.3%	389	75.4%	(43.6%)
Provision for working capital	1 551	975	-	-	-	-	-	-	-	-		-	
Repairs and maintenance	183	243	61	33.3%	37	20.3%		27.9%	166	68.3%	42	83.2%	61.4%
Bulk purchases	466	466	116	24.9%	167	35.8%	182	39.0%	465	99.7%	163	83.2%	11.2%
Other expenditure	3 789	2 237	590	15.6%	106	2.8%	753	33.6%	1 449	64.8%	297	79.4%	153.1%
Surplus/(Deficit)	8 332	9 997	1 030		2 136		2 874		6 041		2 621		

Turt 40. Operating Neverlac and Expe					201	7/08					200	6/07	
	Buc		Florid	Quarter		Quarter	Thirds	Quarter	V	to Date		Quarter	
		3											
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	26 552	24 947	5 802	21.8%	4 576	17.2%	5 159	20.7%	15 537	62.3%	4 442	67.8%	16.1%
Service charges	24 103	23 497	4 400	18.3%	3 484	14.5%	3 513	15.0%	11 397	48.5%	3 801	65.1%	(7.6%)
Grants and subsidies	2 110	1 110	-	-			-	-	-			55.0%	
Other own revenue	340	340	1 402	413.0%	1 092	321.6%	1 646	484.8%	4 140	1219.4%	641	288.1%	156.8%
Operating Expenditure	19 468	17 938	5 277	27.1%	3 100	15.9%	3 382	18.9%	11 759	65.6%	3 250	79.0%	4.1%
Employee related costs	2 332	2 319	546	23.4%	580	24.9%	491	21.2%		69.7%	465	54.5%	5.5%
Provision for working capital	1 631	1 109	-	20.470	-	21.770		21.270			-		5.570
Repairs and maintenance	554	594	151	27.2%	122	22.0%	(17)	(2.9%)	256	43.0%	158	54.9%	(110.8%)
Bulk purchases	11 015	11 015	3 956	35.9%	2 211	20.1%	2 249	20.4%	8 416	76.4%	2 000	953.2%	12.5%
Other expenditure	3 936	2 901	625	15.9%	186	4.7%	658	22.7%	1 470	50.7%	626	10.4%	5.2%
Surplus/(Deficit)	7 084	7 009	525		1 476		1 777		3 778		1 192		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis											
Water	900	6.9%	715	5.5%	349	2.7%	11 029	84.9%	12 993	27.2%	
Electricity	962	12.5%	491	6.4%	549	7.1%	5 683	74.0%	7 684	16.1%	
Property Rates	(92)		162		138		4 857	95.9%	5 064	10.6%	
Other	431	2.0%	646	2.9%	595	2.7%	20 360	92.4%	22 033	46.1%	
Total	2 201	4.6%	2 014	4.2%	1 631	3.4%	41 928	87.8%	47 774	100.0%	

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	Days Days	60 - 90	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	412	86.8%	-	-	4	0.8%	59	12.4%	475	69.7
Auditor-General	206	100.0%	-	-	-		-	-	206	30.3
Other	-	-	-	-	-	-	-	-	-	-
Total	619	90.8%		0.0%	4	0.6%	59	8.6%	681	100.09

COHILACT DETAILS		
Municipal Manager	I Visser	053 632 9100
Financial Manager		

Source Local Government Database

Northern Cape: Kareeberg(NC074) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ullule												
					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	21 443	21 443	6 291	29.3%	3 900	18.2%	4 249	19.8%	14 439	67.3%	3 876	51.1%	9.6%
Property rates	2 367	2 367	2 397	101.3%	72	3.0%	47	2.0%	2 516	106.3%	40	101.6%	18.8%
Service charges	7 858	7 858	2 019	25.7%	2 005	25.5%	1 991	25.3%	6 015	76.5%	1 790	74.5%	11.2%
Other own revenue	11 217	11 217	1 875	16.7%	1 823	16.3%	2 210	19.7%	5 908	52.7%	2 046	33.8%	8.0%
Operating Expenditure	22 413	22 413	4 476	20.0%	4 394	19.6%	4 560	20.3%	13 430	59.9%	3 910	44.5%	16.6%
Employee related costs	6 959	6 959	1 679	24.1%	1 843	26.5%	1 773	25.5%	5 295	76.1%	1 529	68.5%	16.0%
Provision for working capital	125	125	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	549	549	91	16.7%		20.0%	110	20.1%	311	56.8%	122	46.1%	(10.0%)
Bulk purchases	1 969	1 969	609	30.9%		21.6%		21.3%		73.9%	387	75.7%	8.3%
Other expenditure	12 811	12 811	2 096	16.4%	2 015	15.7%	2 258	17.6%	6 369	49.7%	1 872	32.8%	20.6%
Surplus/(Deficit)	(970)	(970)	1 815		(494)		(311)		1 009		(34)		

Part 2: Capital Revenue and Expenditure

					200	17/08		·			200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	2 433	2 433	578	23.7%	114	4.7%	6 511	267.6%	7 203	296.0%	1 809	26.0%	260.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	114	-	5	-	119	-	-	-	(100.0%)
Grants and subsidies	2 183	2 183	578	26.5%	-	-	6 506	298.0%	7 084	324.5%	1 809	26.1%	259.7%
Other	250	250		-	-	-	•	-	-	-	-	-	-
Capital Expenditure	2 433	2 433	578	23.7%	114	4.7%	6 511	267.6%	7 203	296.0%	1 809	26.0%	260.0%
Water	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	500	500	500	100.0%	-	-	-	-	500	100.0%	-	-	-
Housing	-	-		-	-	-		-	-	-	1 050	-	(100.0%)
Roads, pavements, bridges and storm water	787	787			-						·		
Other	1 146	1 146	78	6.8%	114	9.9%	6 511	568.2%	6 703	584.9%	759	28.1%	758.3%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	uic												
					200	7/08					200	6/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	22 413	22 413	4 476	20.0%	4 394	19.6%	4 560	20.3%	13 430	59.9%	3 910	44.5%	16.6%
Capital Expenditure	2 433	2 433	578	23.7%	114	4.7%	6 5 1 1	267.6%	7 203	296.0%	1 809	26.0%	260.0%
Total	24 846	24 846	5 054	20.3%	4 508	18.1%	11 071	44.6%	20 633	83.0%	5 718	40.0%	93.6%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	7/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	21 443	21 443	11 138	51.9%	12 796	59.7%	49 672	231.6%	73 606	343.3%	11 106	128.3%	347.2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	8 009	8 009	2 619	32.7%	5 382	67.2%	40 210	502.0%	48 211	601.9%	7 057	133.6%	469.8%
Investments redeemed	-	-	1 094	-	1 180	-	1 006	-	3 280	-	730	-	37.8%
Statutory receipts (including VAT) Other receipts	13 434	13 434	169 7 256	54.0%	208 6 026	44.9%	158 8 298	61.8%	535 21 580	160.6%	165 3 154	105.6%	(4.0%) 163.1%
Other receipts	13 434	13 434	/ 200	54.0%	0 020	44.9%	8 298	61.8%	21 580	100.076	3 104	100.6%	103.176
Payments	22 413	22 413	10 860	48.5%	13 054	58.2%	49 500	220.9%	73 413	327.5%	11 562	131.9%	328.1%
Salaries, wages and allowances	6 959	6 959	1 402	20.1%	1 978	28.4%	1 492	21.4%	4 872	70.0%	1 453	66.3%	2.7%
Cash and creditor payments	-	-	1 016	-	1 482	-	1 104	-	3 602	-	929	-	18.9%
Capital payments	-	-	-	-	114	-	6 511	-	6 625	-	-	-	(100.0%)
Investments made			1 497	-	400		1 200	-	3 097		1 450	-	(17.2%)
External loans repaid Statutory payments (including VAT)	161	161		-	82 78	51.1%		-	82 88	51.1%	-	-	1612.0%
Other payments	15 293	15 293	6 938	45.4%	8 920	58.3%	39 189	256.3%	55 047	359.9%	7 730	126.0%	406.9%
Onei payments	13 293	13 293	0 930	43.476	0 920	30.370	39 109	230.370	33 047	339.970	7 730	120.0%	400.976

Tart 4a. Operating Nevertae and Expe					200	7/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands										3		9	
Water													
Operating Revenue	2 507	2 507	553	22.1%	563	22.4%	552	22.0%	1 667	66.5%	522	-	5.6%
Service charges	2 151	2 151	523	24.3%	563	26.2%	552	25.6%	1 638	76.1%	522	-	5.6%
Grants and subsidies	-		1.		-	-	-	-	1.		-	-	
Other own revenue	355	355	30	8.3%				-	30	8.4%	-	-	28.6%
Operating Expenditure	531	531	74	13.9%	73	13.7%	84	15.9%	230	43.4%	78	-	7.5%
Employee related costs	203	203	41	20.1%	43	21.2%	39	19.4%	123	60.7%	51	-	(22.9%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	68	68	3	4.1%	12	18.0%	8	11.5%	23	33.6%	7	-	18.8%
Bulk purchases	-	-	-	-			-	-	-	-	-	-	
Other expenditure	260	260	30	11.5%	17	6.7%	37	14.3%	84	32.4%	21		79.2%
Surplus/(Deficit)	1 976	1 976	479		490		468		1 437		444		

T art 45. Operating Nevertae and Expe					200	17/08					200	06/07	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	3 146	3 146	767	24.4%	675	21.4%	681	21.7%	2 123	67.5%	637	-	7.0%
Service charges	2 706	2 706	712	26.3%	675	24.9%	681	25.2%	2 068	76.4%	637	-	7.0%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	440	440	55	12.6%	-	-	-	-	56	12.6%	-	-	
Operating Expenditure	2 497	2 497	690	27.6%	506	20.3%	502	20.1%	1 698	68.0%	451	-	11.2%
Employee related costs	168	168	29	17.5%	27	16.1%	34	20.1%	90	53.7%	19	-	79.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	62	62	22	35.0%	38	62.5%	12	20.1%	72	117.6%		-	(38.6%)
Bulk purchases	1 969	1 969	609	30.9%	426	21.6%	419	21.3%	1 454	73.9%		-	8.3%
Other expenditure	298	298	30	10.1%	14	4.7%	37	12.5%	81	27.3%	25	-	46.1%
Surplus/(Deficit)	649	649	77		169		179		425		186		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	153	8.4%	111	6.1%	100	5.5%	1 459	80.0%	1 822	25.3%
Electricity	192	10.4%	55	3.0%	89	4.8%	1 508	81.8%	1 844	25.6%
Property Rates	-	-	1	-	21	0.9%	2 249	99.1%	2 271	31.6%
Other	(1 052)	(84.0%)	167	13.4%	167	13.3%	1 970	157.3%	1 252	17.4%
Total	(707)	(9.8%)	333	4.6%	376	5.2%	7 186	100.0%	7 189	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	147	100.0%	-	-	-	-	-	-	147	0.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	70	100.0%	-	-	-	-	-	-	70	0.2%
VAT (output less input)	4	100.0%	-	-	-	-	-	-	4	-
Pensions / Retirement	97	100.0%	-	-	-	-	-	-	97	0.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	232	100.0%	-	-	-	-	-	-	232	0.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	31 840	100.0%		-	-	-		-	31 840	98.3%
Total	32 390	100.0%		0.0%	-	-	-	0.0%	32 390	100.0%

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

Source Local Government Database

Northern Cape: Renosterberg(NC075) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	ullule												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Evnenditure as	Q3 of 2006/07 to Q3 of 2007/08
	арргорнация	Dauger	Experience	appropriation	Experience	appropriation	Experience	budget	Experience	% of adjusted budget	Experience	% of adjusted budget (1)	(2)
R thousands												(7)	
Operating Revenue and Expenditure													
Operating Revenue	17 027	17 027	1 697	10.0%	2 661	15.6%	8 503	49.9%	12 861	75.5%	1 394	43.2%	509.8%
Property rates	1 417	1 417	218	15.4%	171	12.1%	120	8.5%	510	36.0%	81	58.9%	49.0%
Service charges	9 195	9 195	1 086	11.8%	2 250	24.5%	1 155	12.6%	4 490	48.8%	862	35.6%	34.0%
Other own revenue	6 415	6 415	393	6.1%	241	3.8%	7 227	112.7%	7 861	122.5%	452	77.1%	1499.4%
Operating Expenditure	17 027	17 027	5 090	29.9%	6 860	40.3%	10 399	61.1%	22 349	131.3%	2 711	179.6%	283.6%
Employee related costs	7 231	7 231	1 695	23.4%	1 878	26.0%	2 672	36.9%	6 244	86.4%	1 642	83.7%	62.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	487	487	212	43.5%	273	56.0%	399	81.8%	883	181.3%	157		154.3%
Bulk purchases	2 140	2 140	478	22.3%		38.6%	630	29.4%	1 934	90.4%	411	61.2%	53.3%
Other expenditure	7 169	7 169	2 706	37.7%	3 883	54.2%	6 699	93.4%	13 288	185.4%	501	585.2%	1236.6%
Surplus/(Deficit)			(3 393)		(4 199)		(1 896)		(9 488)		(1 317)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
<u>"</u>					200	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2006/07 to Q3 of 2007/08
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	2 308	2 308	6 466	280.2%	1 990	86.2%	8 036	348.2%	16 493	714.6%	2 091	53.6%	284.2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-		-	-	-	-	-	-	-		-	-	-
Grants and subsidies	2 254	2 254	6 466	286.9%	1 990	88.3%	8 036	356.5%	16 493	731.7%	2 091	53.6%	284.29
Other	54	54	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	2 308	2 308	1 432	62.0%	6 557	284.1%	250	10.8%	8 239	357.0%	2 091	53.6%	(88.0%)
Water	-	-	-	-	-	-	-	-	-	-	128	15.1%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	6		(100.0%)
Roads, pavements, bridges and storm water Other	2 308	2 308	1 432	62.0%	6 557	284.1%	250	10.8%	8 239	357.0%	1 958	69.1% 88.6%	(87.2%)
													()

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	17 027	17 027	5 090	29.9%	6 860	40.3%	10 399	61.1%	22 349	131.3%	2 711	179.6%	283.6%
Capital Expenditure	2 308	2 308	1 432	62.0%	6 557	284.1%	250	10.8%	8 239	357.0%	2 091	53.6%	(88.0%)
Total	19 335	19 335	6 522	33.7%	13 417	69.4%	10 649	55.1%	30 588	158.2%	4 803	110.6%	121.7%

, ,					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	17 027	17 027	8 163	47.9%	(603)	(3.5%)	11 442	67.2%	19 002	111.6%	2 763	57.0%	314.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	724	724	6 466	893.2%	(1 964)	(271.2%)	8 036	1109.9%	12 539	1731.9%	1 556	62.0%	416.6%
Investments redeemed	-	-	159	-	127	-	168	-	454	-	129	-	30.4%
Statutory receipts (including VAT) Other receipts	16 303	16 303	1 538	9.4%	1 234	7.6%	3 238	19.9%	6 009	36.9%	1 079	46.8%	200.1%
Payments	17 027	17 027	7 603	44.7%	13 417	78.8%	10 578	62.1%	31 598	185.6%	3 731	138.0%	183.5%
Salaries, wages and allowances	7 231	7 231	1 695	23.4%		26.0%	2 672		6 244	86.4%	1 642	83.7%	62.7%
Cash and creditor payments	/ 231	/ 231	1 075	23.470	10/0	20.0%	2012	30.9%	0 244	00.470	1042	03.770	02.770
Capital payments	-	_	1 432	_	6 473	_	250	_	8 155	_	_	_	(100.0%)
Investments made	-	-	-	-		-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	478	-	674	-	630	-	1 781	-	211	-	197.8%
Other payments	9 796	9 796	3 999	40.8%	4 392	44.8%	7 027	71.7%	15 418	157.4%	1 877	193.8%	274.3%

Tart 4a. Operating Revenue and Expe	2007/08 2006/07												
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q3 of 2007/08
										budget		budget	
R thousands													
Water													
Operating Revenue	3 139	3 139	223	7.1%	818	26.1%	304	9.7%	1 345	42.9%	269	31.0%	12.7%
Service charges	3 107	3 107	222	7.1%	816	26.3%	304	9.8%	1 341	43.2%	269	31.4%	12.6%
Grants and subsidies	25	25	-	-		-	-	-	-	-	-	5.1%	
Other own revenue	7	7	2	25.5%	2	31.3%	•	3.9%	4	60.8%	•	-	(100.0%)
Operating Expenditure	1 062	1 062	255	24.0%	409	38.5%	231	21.7%	894	84.2%	312	56.8%	(26.1%)
Employee related costs	15	15	17	110.7%	3	21.2%	_		20	131.9%	146	78.1%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-		-	-	
Repairs and maintenance	107	107	38	35.7%	1	1.2%	-	0.1%	39	36.9%	27	66.0%	(99.8%)
Bulk purchases	440	440	41	9.4%	295	66.9%	46	10.5%	382	86.8%	32	31.9%	42.5%
Other expenditure	501	501	159	31.8%	110	21.9%	184	36.8%	453	90.5%	107	55.2%	72.8%
Surplus/(Deficit)	2 077	2 077	(32)		409		73		451		(43)		

Tart 45. Operating Nevertae and Expe		2007/08								2006/07			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	3 522	3 522	733	20.8%	1 346	38.2%	730	20.7%	2 809	79.8%	535	66.2%	36.5%
Service charges	3 417	3 417	706	20.7%	1 182	34.6%	716	21.0%	2 604	76.2%	535	66.4%	33.9%
Grants and subsidies	35	35	-	-	-	-	-	-	-	-	-	16.5%	-
Other own revenue	70	70	27	37.9%	164	234.1%	14	20.3%	205	292.3%	-	-	(100.0%)
Operating Expenditure	2 194	2 194	747	34.0%	656	29.9%	595	27.1%	1 997	91.0%	604	65.4%	(1.5%)
Employee related costs	10	10	1	10.8%	-	-	-	-	1	10.8%	80	43.2%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	47	47	15	31.8%	46	99.2%	223	479.2%	284	610.2%	19	183.8%	1091.1%
Bulk purchases	1 700	1 700	436	25.7%	532	31.3%	308	18.1%	1 276	75.1%	378	58.1%	(18.6%)
Other expenditure	438	438	294	67.3%	78	17.8%	64	14.7%	436	99.7%	127	126.7%	(49.7%)
Surplus/(Deficit)	1 328	1 328	(14)		690		135		812		(69)		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	57	1.9%	44	1.5%	42	1.4%	2 827	95.2%	2 969	36.7%
Electricity	239	17.8%	56	4.2%	56	4.2%	987	73.8%	1 338	16.5%
Property Rates	505	40.5%	137	11.0%	(16)	(1.3%)		49.8%	1 247	15.4%
Other	84	3.3%	39	1.5%	40	1.6%	2 369	93.6%	2 533	31.3%
Total	884	10.9%	276	3.4%	122	1.5%	6 804	84.1%	8 087	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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			-	0.0%				0.0%	-	-

Contact Details

Municipal Manager

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

Source Local Government Database

Northern Cape: Thembelihle(NC076) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ullule												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	20 578	19 537	4 280	20.8%	2 907	14.1%	4 463	22.8%	11 649	59.6%	2 951	60.5%	51.3%
Property rates	1 328	1 327	59	4.4%	1	0.1%	20	1.5%	80	6.0%	-	52.9%	31247.7%
Service charges	10 231	10 182	1 083	10.6%	1 360	13.3%	2 098	20.6%	4 541	44.6%	2 123	77.0%	(1.2%)
Other own revenue	9 019	8 028	3 138	34.8%	1 546	17.1%	2 345	29.2%	7 028	87.5%	827	46.4%	183.4%
Operating Expenditure	20 578	19 537	6 311	30.7%	7 422	36.1%	5 320	27.2%	19 053	97.5%	2 791	70.3%	90.6%
Employee related costs	7 724	9 020	1 706	22.1%	2 375	30.7%	2 013	22.3%	6 094	67.6%	1 435	90.5%	40.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	-
Repairs and maintenance	2 508	2 708	258	10.3%	779	31.1%	347	12.8%	1 385	51.1%	93		274.1%
Bulk purchases	2 285	2 283	573	25.1%		24.2%		25.6%		74.9%	521		12.1%
Other expenditure	8 062	5 526	3 774	46.8%	3 716	46.1%	2 375	43.0%	9 865	178.5%	742	62.1%	219.9%
Surplus/(Deficit)			(2 031)		(4 515)		(857)		(7 404)		160		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendi	lure				201	17/08					200	6/07	1
	Buc	iget	First (Duarter		Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	11 048	10 252	2 820	25.5%	2 770	25.1%	539	5.3%	6 128	59.8%	3 277	27.9%	(83.6%)
External loans	5 500	5 500	1 571	28.6%	-	-	-	-	1 571	28.6%	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	3 134	3 369	615	19.6%	2 770	88.4%	144	4.3%	3 530	104.8%	3 277	28.0%	(95.6%)
Other	2 414	1 383	633	26.2%	-	-	395	28.5%	1 028	74.3%	-	-	(100.0%)
Capital Expenditure	11 048	10 252	2 820	25.5%	2 770	25.1%	539	5.3%	6 128	59.8%	3 277	27.9%	(83.6%)
Water	92	626	-	-	50	54.0%	394	62.9%	444	70.9%	320	4.1%	23.0%
Electricity	4 061	3 705	46	1.1%	588	14.5%	-	-	634	17.1%	-	-	-
Housing	-	-	-		-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	103	33	48	46.8%	-	-	-	-	48	147.7%	29	277.5%	
Other	6 793	5 888	2 726	40.1%	2 132	31.4%	145	2.5%	5 003	85.0%	2 928	105.9%	(95.1%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	20 578	19 537	6 311	30.7%	7 422	36.1%	5 320	27.2%	19 053	97.5%	2 791	70.3%	90.6%
Capital Expenditure	11 048	10 252	2 820	25.5%	2 770	25.1%	539	5.3%	6 128	59.8%	3 277	27.9%	(83.6%)
Total	31 627	29 789	9 131	28.9%	10 192	32.2%	5 858	19.7%	25 181	84.5%	6 068	44.8%	(3.5%)

Part 3: Cash Receipts and Payments

Part 3: Casif Receipts and Payments					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	31 627	29 789	10 824	34.2%	10 145	32.1%	7 320	24.6%	28 290	95.0%	4 040	106.0%	81.2%
External loans	5 500	5 500	1 571	28.6%	319	5.8%	-	-	1 890	34.4%	-	-	-
Grants and subsidies	9 646	10 901	6 363	66.0%	4 996	51.8%	4 073	37.4%	15 432	141.6%	1 331	126.4%	205.9%
Investments redeemed	-	-	-	-	305	-	300	-	605	-	584	-	(48.6%)
Statutory receipts (including VAT) Other receipts	16 481	13 388	2 890	17.5%	1 424 3 101	18.8%	357 2 590	19.3%	1 782 8 581	64.1%	2 125	67.5%	(100.0%) 21.9%
Other receipts	10 481	13 388	2 890	17.5%	3 101	18.8%	2 590	19.3%	8 381	04.176	2 125	07.3%	21.9%
Payments	31 627	29 789	7 564	23.9%	10 192	32.2%	5 848	19.6%	23 604	79.2%	6 068	112.3%	(3.6%)
Salaries, wages and allowances	7 724	9 020	1 700	22.0%	2 375	30.7%	2 013	22.3%	6 088	67.5%	1 435	90.5%	40.3%
Cash and creditor payments	4 793	4 991	410	8.6%	1 215	25.3%	1 173		2 797	56.0%	1 069	104.0%	9.8%
Capital payments	11 048	10 252	1 248	11.3%	2 770	25.1%	539	5.3%	4 557	44.5%	3 277	-	(83.6%)
Investments made	-	-	1	-		-		-	-	-	-	-	
External loans repaid Statutory payments (including VAT)	-	-	83	-	83	-	8	-	173	-	-	-	(100.0%)
Other payments	8 062	5 526	4 123	51.1%	3 749	46.5%	2 116	38.3%	9 988	180.8%	288	35.1%	635.5%
													l

Fait 4a. Operating Revenue and Expe	illulture by i	unction											
					200	17/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	1 870	2 470	237	12.7%	301	16.1%	459	18.6%	997	40.4%	473	71.2%	(3.0%)
Service charges	1 745	1 745	235	13.5%	298	17.1%	458	26.2%	991	56.8%	473	71.6%	(3.1%)
Grants and subsidies	-	600	-	-	-	-	-	-	-	-		-	-
Other own revenue	125	125	2	1.5%	3	2.4%	1	0.7%	6	4.6%		8.0%	130.2%
Operating Expenditure	1 505	2 008	213	14.2%	345	23.0%	296	14.8%	855	42.6%	145	53.4%	103.9%
Employee related costs	402	590	109	27.1%	119	29.5%	138	23.5%	366	62.1%	54	88.2%	158.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	-
Repairs and maintenance	437	436	44	10.0%	134	30.7%	69	15.8%		56.7%	20	26.4%	253.4%
Bulk purchases	120	60	-	-	15	12.3%	36	60.1%		84.7%	-	42.4%	18792.1%
Other expenditure	545	922	61	11.1%	77	14.2%	53	5.7%	191	20.7%	72	71.3%	(26.8%)
Surplus/(Deficit)	365	462	24		(44)		163		142		328		

Tart 4b. Operating Nevertuc and Expe	2007/08 2006/07												
	Buc	3		Duarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	
								-		budget		budget	
										_		_	
R thousands													
Electricity													
Operating Revenue	7 694	7 516	358	4.6%	642	8.4%	865	11.5%	1 865	24.8%	845	74.1%	2.3%
Service charges	3 792	3 577	354	9.3%	566	14.9%	850	23.8%	1 769	49.5%	808	78.2%	5.1%
Grants and subsidies	-		-	-	-		-	-	-		-	-	-
Other own revenue	3 902	3 940	4	0.1%	76	2.0%	15	0.4%	96	2.4%	37	21.8%	(58.5%)
Operating Expenditure	7 186	7 154	812	11.3%	976	13.6%	800	11.2%	2 588	36.2%	668	67.3%	19.8%
Employee related costs	232	509	122	52.4%	120	51.6%	134	26.3%	375	73.7%	119	69.4%	12.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	-
Repairs and maintenance	467	599	68	14.7%	343	73.5%	77	12.9%	489	81.7%	20	52.2%	281.8%
Bulk purchases	2 165	2 220	572	26.4%	537	24.8%	514	23.1%	1 623	73.1%	491	77.1%	4.7%
Other expenditure	4 322	3 827	50	1.2%	(24)	(0.6%)	75	2.0%	102	2.7%	38	19.5%	95.6%
Surplus/(Deficit)	508	362	(454)		(334)		65		(723)		177		

Part 5: Debtor Age Analysis

	0 - 30	0 - 30 Days		Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
İ										
Debtor Age Analysis										
Water	137	3.4%	113	2.8%	103	2.6%	3 628	91.1%	3 981	26.1%
Electricity	303	17.3%	76	4.3%	36	2.1%	1 340	76.3%	1 756	11.5%
Property Rates	56	2.4%	33	1.4%	32	1.4%	2 208	94.8%	2 331	15.3%
Other	230	3.2%	157	2.2%	163	2.3%	6 633	92.3%	7 184	47.1%
Total	727	4.8%	380	2.5%	334	2.2%	13 810	90.5%	15 251	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	825	89.2%	100	10.8%	-	-	-	-	925	79.29
Auditor-General	-	-	-	-	165	67.6%	79	32.4%	243	20.89
Other	-	-	-	-	-	-	-	-	-	-
Total	825	70.6%	100	8.6%	165	14.1%	79	6.8%	1 169	100.0%

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

Source Local Government Database

Northern Cape: Siyathemba(NC077) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ulture												
· ·	· ·				200	17/08					200	6/07	
	Buc	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	31 908	31 908	10 775	33.8%	5 930	18.6%	7 351	23.0%	24 056	75.4%	6 339	72.3%	16.0%
Property rates	5 111	5 111	3 986	78.0%	-	-	2	-	3 987	78.0%	1	97.0%	236.0%
Service charges	13 248	13 248	3 357	25.3%	3 285	24.8%	3 541	26.7%	10 183	76.9%	3 438	77.9%	3.0%
Other own revenue	13 549	13 549	3 433	25.3%	2 645	19.5%	3 808	28.1%	9 886	73.0%	2 901	58.0%	31.3%
Operating Expenditure	31 908	31 908	6 724	21.1%	5 894	18.5%	6 083	19.1%	18 701	58.6%	5 610	55.2%	8.4%
Employee related costs	15 100	15 100	3 334	22.1%	3 359	22.2%	3 338	22.1%	10 031	66.4%	3 051	68.1%	9.4%
Provision for working capital	154	154	-	-	-	-	-	-	-	-	110	56.6%	(100.0%)
Repairs and maintenance	2 419	2 419	443	18.3%	538	22.2%	332	13.7%	1 314	54.3%	306	34.6%	8.8%
Bulk purchases	3 372	3 372	719	21.3%	741	22.0%	669	19.8%	2 129	63.1%	546	71.0%	22.5%
Other expenditure	10 862	10 862	2 227	20.5%	1 256	11.6%	1 744	16.1%	5 227	48.1%	1 597	39.7%	9.2%
Surplus/(Deficit)			4 051		36		1 268		5 355		729		

Part 2: Capital Revenue and Expenditure

ure												
				200	17/08					200	6/07	
Buo	lget	First 0	Quarter	Second		Third	Quarter	Year 1		Third	Quarter	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
9 300	9 300	2 101	22.6%	1 148	12.3%		-	3 248	34.9%	1 750	123.3%	(100.0%)
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
6 427				1 148	17.9%	-	-	2 038	31.7%	1 750	123.3%	(100.0%)
2 873	2 873	1 211	42.1%	-	-	-	-	1 211	42.1%	-	-	-
9 300	9 300	2 101	22.6%	1 148	12.3%		-	3 248	34.9%	1 750	123.3%	(100.0%)
-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
1 806	1 806	-	-	-	-	-	-	-	-	-	-	-
6 314	6 314	2 101	33.3%	1 148	18.2%	-	-	3 248	51.4%	1 750	123.3%	(100.0%)
	9 300	Budget Adjusted Adjusted Budget	Budget First (Main Adjusted Expenditure	Budget First Quarter	Budget First Quarter Section	Budget First Quarter Second Quarter	Budget First Quarter Second Quarter Third	Budget First Quarter Second Quarter Third Quarter	Budget First Cuarter Second Quarter Third Quarter Year	Budget First Quarter Second Quarter Third Quarter Year to Date	Sudget First Cuarter Second Quarter Third Cuarter Vear to Date Third Cuarter Vear to Date Third Cuarter Name of Date Third Cuarter Name of Date Third Cuarter Name of Date Third Cuarter Name of Date Third Cuarter Name of Date Third Cuarter Name of Date Third Cuarter Name of Date Third Cuarter Name of Date Third Cuarter Name of Date Third Cuarter Name of Date Third Cuarter Name of Date Third Cuarter Name of Date Third Cuarter Name of Date Name of	Sudget First Quarter Second Quarter Third Quarter Vear to Date Total Quarter The Quarter Second Quarter The Quarter The Quarter The Quarter Total Quar

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	i l
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	i l
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	31 908	31 908	6 724	21.1%	5 894	18.5%	6 083	19.1%	18 701	58.6%	5 610	55.2%	8.4%
Capital Expenditure	9 300	9 300	2 101	22.6%	1 148	12.3%	-	-	3 248	34.9%	1 750	123.3%	(100.0%)
													i l
Total	41 208	41 208	8 824	21.4%	7 042	17.1%	6 083	14.8%	21 949	53.3%	7 360	60.3%	(17.3%)

Part 3: Cash Receipts and Payments

					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure		Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	31 908	31 908	11 199	35.1%	8 381	26.3%	8 324	26.1%	27 904	87.5%	8 945	83.3%	(6.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	9 287	9 287	3 881	41.8%	2 650	28.5%	3 431	36.9%	9 962	107.3%	4 433	123.6%	
Investments redeemed	-	-			-	-	1.	-		-	674	-	(100.0%)
Statutory receipts (including VAT)	22 621	22 621	211 7 107	31.4%	63 5 668	25.1%	81 4 812	21.3%	354 17 588	77.7%	3 838	55.7%	(100.0%) 25.4%
Other receipts	22 021	22 021	/ 10/	31.4%	3 008	25.1%	4 812	21.376	17 588	11.176	3 838	33.7%	20.4%
Payments	31 908	31 908	10 967	34.4%	7 520	23.6%	8 082	25.3%	26 569	83.3%	8 224	83.6%	(1.7%)
Salaries, wages and allowances	15 100	15 100	3 882	25.7%	2 785	18.4%	3 863	25.6%	10 530	69.7%	3 038	74.3%	27.2%
Cash and creditor payments	5 792	5 792	3 117	53.8%	1 467	25.3%	1 526	26.3%	6 110	105.5%	1 578		
Capital payments	-	-	-	-	-	-	-	-	-	-	1 750	-	(100.0%)
Investments made											640		(100.0%)
External loans repaid	1 517	1 517	336	22.2%	337	22.2%	337	22.2%	1 011	66.6%	110	72.8%	205.5%
Statutory payments (including VAT) Other payments	9 499	9 499	3 632	38.2%	2 931	30.9%	2 355	24.8%	8 918	93.9%	1 107	23.7%	112.8%
Other payments	9 499	9 499	3 032	38.2%	2 931	30.9%	2 300	24.8%	8 918	93.9%	1 107	23.176	112.8%

					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	5 241	5 241	1 260	24.0%	1 296	24.7%	1 613	30.8%	4 169	79.5%	1 576	78.6%	2.4%
Service charges	4 183	4 183	910	21.8%	1 036	24.8%	1 180	28.2%	3 126	74.7%	1 219	74.3%	(3.2%)
Grants and subsidies	1 034	1 034	344	33.3%		25.0%	431	41.7%			357	99.9%	20.7%
Other own revenue	25	25	5	20.9%	2	8.4%	2	8.9%	10	38.2%	-	-	(100.0%)
Operating Expenditure	3 474	3 474	662	19.1%	756	21.8%	692	19.9%	2 110	60.7%	727	66.1%	(4.8%)
Employee related costs	1 140	1 140	297	26.0%	329	28.8%	246	21.6%	872	76.5%	267	75.9%	(7.5%)
Provision for working capital	53	53	6	10.7%	(4)	(6.9%)	1	1.8%	3	5.6%	12	21.9%	(91.9%)
Repairs and maintenance	245	245	29	11.8%		19.0%	38	15.4%	113		73	69.5%	(48.0%)
Bulk purchases	120	120	-	-	66	54.6%	44	37.0%			59	152.0%	(25.3%)
Other expenditure	1 916	1 916	331	17.3%	319	16.6%	362	18.9%	1 012	52.8%	317	56.6%	14.4%
Surplus/(Deficit)	1 767	1 767	598		540		921		2 059		849		

Tart 40. Operating Revenue and Expe					200	7/08					200	06/07	
	Buc	laet	First C	luarter		Quarter	Third (Quarter	Year 1	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure		to Q3 of 2007/08
				-,,-,		-,,-,-		9		budget		budget	
R thousands													
Electricity													
Operating Revenue	5 113	5 113	1 459	28.5%	1 197	23.4%	1 411	27.6%	4 067	79.5%	1 325	83.9%	6.4%
Service charges	4 449	4 449	1 251	28.1%	1 049	23.6%	1 160	26.1%	3 461	77.8%	1 084	81.7%	7.1%
Grants and subsidies	583	583	194	33.2%	145	24.9%	242	41.5%	581	99.6%	241	99.6%	0.2%
Other own revenue	81	81	14	17.1%	3	4.2%	8	10.2%	25	31.5%		-	(100.0%)
Operating Expenditure	5 318	5 318	966	18.2%	889	16.7%	953	17.9%	2 809	52.8%	729	56.5%	30.7%
Employee related costs	564	564	94	16.7%	115	20.4%	119	21.1%	328	58.1%	96	64.2%	24.3%
Provision for working capital	157	157	38	24.1%	(14)	(9.2%)	17	10.7%	40	25.6%	12		34.7%
Repairs and maintenance	326	326	20	6.1%	17	5.3%	33	10.2%	71	21.7%	15		130.4%
Bulk purchases	3 252	3 252	719	22.1%	676	20.8%	675	20.7%	2 070	63.6%	486		38.7%
Other expenditure	1 019	1 019	95	9.3%	95	9.4%	110	10.8%	300	29.4%	120	35.4%	(8.9%)
Surplus/(Deficit)	(205)	(205)	493		308		458		1 258		596		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	292	9.8%	129	4.3%	150	5.1%	2 399	80.8%	2 971	24.8%
Electricity	315	84.1%	14	3.8%	4	1.1%	41	11.0%	374	3.1%
Property Rates	183	3.5%	115	2.2%	99	1.9%	4 763	92.3%	5 160	43.1%
Other	266	7.7%	140	4.0%	140	4.1%	2 917	84.2%	3 463	28.9%
Total	1 056	8.8%	398	3.3%	393	3.3%	10 120	84.6%	11 968	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 9	0 Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	238	100.0%				-		-	238	19.7%
Bulk Water	37	100.0%	-	-	-	-	-	-	37	3.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	138	60.8%	-	-	-	-	89	39.2%	228	18.9%
Auditor-General	-	-	218	30.9%	186	26.4%	300	42.6%	703	58.3%
Other	=	-	-	-	-	-	-	-	-	-
Total	413	34.3%	218	18.0%	186	15.4%	389	32.3%	1 206	100.0%

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

Source Local Government Database

Northern Cape: Siyancuma(NC078) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	uituie												
·					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08 (2)
				арргорпалоп		арргорналон		budget		budget		budget	(2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	38 151	34 607	11 851	31.1%	15 829	41.5%	5 786	16.7%	33 466	96.7%	9 365	82.7%	(38.2%)
Property rates	4 461	4 461	1 106	24.8%	1 063	23.8%	485	10.9%	2 655	59.5%	1	66.0%	58179.6%
Service charges	22 941	20 322	3 883	16.9%		17.0%	3 773	18.6%		56.9%	4 881	69.7%	(22.7%)
Other own revenue	10 749	9 825	6 861	63.8%	10 863	101.1%	1 528	15.6%	19 252	196.0%	4 484	125.8%	(65.9%)
Operating Expenditure	38 151	34 607	8 275	21.7%	10 048	26.3%	9 061	26.2%	27 384	79.1%	7 708	70.3%	17.6%
Employee related costs	18 745	18 924	4 410	23.5%	5 169	27.6%	4 826	25.5%	14 405	76.1%	4 194	81.9%	15.1%
Provision for working capital	6 274	1 469	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 134	955	221	10.4%	337	15.8%	291	30.4%	849	88.9%	306	80.7%	(5.1%)
Bulk purchases	5 337	8 225	1 776	33.3%		43.8%	1 557	18.9%	5 669	68.9%	1 578	77.1%	(1.4%)
Other expenditure	5 661	5 034	1 868	33.0%	2 205	39.0%	2 387	47.4%	6 460	128.3%	1 629	92.4%	46.5%
Surplus/(Deficit)			3 576		5 781		(3 275)		6 082		1 657		

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07	
	Buo		First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	17 317	19 893	3 661	21.1%	9 400	54.3%	10 564	53.1%	23 625	118.8%	-	58.9%	(100.0%)
External loans	-		-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	17 317	19 893	3 661	21.1%	9 400	54.3%	10 564	53.1%	23 625	118.8%	-	100.0%	(100.0%)
Other	-		-	-	-	-		-		-		-	-
Capital Expenditure	17 317	19 893	3 661	21.1%	9 400	54.3%	10 564	53.1%	23 625	118.8%		57.6%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	17 317	19 893	3 661	21.1%	9 400	54.3%	10 564	53.1%	23 625	118.8%	-	57.6%	(100.0%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	1
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	38 151	34 607	8 275	21.7%	10 048	26.3%	9 061	26.2%	27 384	79.1%	7 708	70.3%	17.6%
Capital Expenditure	17 317	19 893	3 661	21.1%	9 400	54.3%	10 564	53.1%	23 625	118.8%	-	57.6%	(100.0%)
													i l
Total	55 468	54 501	11 936	21.5%	19 448	35.1%	19 625	36.0%	51 009	93.6%	7 708	69.7%	154.6%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	38 151	34 607	12 549	32.9%	7 536	19.8%	10 375	30.0%	30 460	88.0%	7 012	60.3%	48.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	12 056	12 434	4 145	34.4%	3 109	25.8%	5 181	41.7%	12 434	100.0%	2 691	75.0%	92.6%
Investments redeemed Statutory receipts (including VAT)	-		-	-	-	-	-			-		-	-
Other receipts	26 095	22 173	8 404	32.2%	4 428	17.0%	5 194	23.4%	18 025	81.3%	4 321	53.8%	20.2%
Payments	38 151	34 607	8 316	21.8%	10 048	26.3%	9 598	27.7%	27 962	80.8%	7 708	67.5%	24.5%
Salaries, wages and allowances	18 745	18 924	4 410	23.5%	5 169	27.6%	4 740	25.0%	14 320	75.7%	4 194	82.1%	13.0%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made External loans repaid	1 222	2 039	530	43.4%	592	48.4%	554	27.2%	1 676	82.2%	308	76.2%	79.5%
Statutory payments (including VAT)	1 2 2 2	2 039	- 530	43.470	392	40.470	334	21.270	1070	02.270	300	70.2%	79.370
Other payments	18 184	13 644	3 376	18.6%	4 287	23.6%	4 303	31.5%	11 967	87.7%	3 205	54.4%	34.3%

Tart 4a. Operating Revenue and Expe					201	7/08					201	06/07	
	Buo	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	7 171	4 649	722	10.1%	895	12.5%	936	20.1%	2 554	54.9%	1 489	72.9%	(37.1%)
Service charges	7 164	4 640	721	10.1%	893	12.5%	933	20.1%	2 548	54.9%	1 481	73.0%	(37.0%)
Grants and subsidies	-	-	-	-	-	-		-	-	-	-	-	-
Other own revenue	7	9	1	18.2%	2	23.8%	3	32.1%	6	65.7%	8	66.5%	(65.9%)
Operating Expenditure	1 382	1 456	337	24.4%	409	29.6%	319	21.9%	1 064	73.1%	366	81.7%	(13.1%)
Employee related costs	754	785	185	24.5%	202	26.8%	165	21.0%	552	70.3%	161	79.2%	2.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	128	21	6	4.6%	15	11.8%	5	24.8%	26	126.5%	14		(64.4%)
Bulk purchases	92	300	58	63.7%	92	100.3%	65	21.7%		71.7%	70	99.3%	(6.8%)
Other expenditure	407	350	88	21.7%	100	24.5%	83	23.7%	271	77.5%	121	85.5%	(31.5%)
Surplus/(Deficit)	5 789	3 193	385		486		617		1 490		1 123		

T art 4b. Operating Nevertae and Expe					200	06/07							
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	11 424	11 348	2 619	22.9%	2 433	21.3%	2 377	20.9%	7 428	65.5%	2 915	73.7%	(18.5%)
Service charges	11 310	11 310	2 609	23.1%	2 421	21.4%	2 367	20.9%	7 396	65.4%	2 881	73.9%	(17.9%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	114	38	10	8.8%	12	10.5%	10	25.8%	32	83.1%	34	62.1%	(70.6%)
Operating Expenditure	8 036	10 272	2 199	27.4%	2 874	35.8%	2 242	21.8%	7 314	71.2%	2 020	76.4%	11.0%
Employee related costs	1 444	1 481	370	25.6%	393	27.2%	361	24.4%	1 124	75.9%	352	82.2%	2.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	541	155	67	12.4%	. 11	2.1%	55	35.4%	134	86.3%	32	81.9%	71.1%
Bulk purchases	5 246	7 924	1 617	30.8%	2 245	42.8%	1 592	20.1%	5 453	68.8%	1 485	75.9%	7.2%
Other expenditure	805	713	145	18.0%	225	27.9%	234	32.8%	604	84.7%	152	67.5%	54.2%
Surplus/(Deficit)	3 388	1 076	420		(441)		135		114		895		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount %		Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	474	6.6%	172	2.4%	181	2.5%	6 327	88.4%	7 155	38.1%
Electricity	304	27.5%	36	3.2%	33	3.0%	734	66.3%	1 106	5.9%
Property Rates	117	5.6%	51	2.4%	49	2.3%	1 893	89.7%	2 110	11.2%
Other	218	2.6%	234	2.8%	92	1.1%	7 871	93.5%	8 415	44.8%
Total	1 113	5.9%	493	2.6%	355	1.9%	16 824	89.6%	18 786	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	0 Days	60 - 9	0 Days	Over 9	0 Days	Tot	tal
R thousands	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			-	0.0%		-	-	0.0%	-	-

Contact Details	
Municipal Manager	M Mogale
Financial Manager	D Kruger

Source Local Government Database

Northern Cape: Karoo(DC7) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	lullule												
					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	51 489	70 865	5 380	10.4%	12 856	25.0%	35 642	50.3%	53 878	76.0%	7 691	72.1%	363.4%
Property rates	-	-	-	-	-	-	-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-		-	-
Other own revenue	51 489	70 865	5 380	10.4%	12 856	25.0%	35 642	50.3%	53 878	76.0%	7 691	72.1%	363.4%
Operating Expenditure	51 489	70 865	9 635	18.7%	12 330	23.9%	34 705	49.0%	56 670	80.0%	4 735	71.2%	633.0%
Employee related costs	15 980	15 862	3 485	21.8%	4 116	25.8%	3 765	23.7%	11 366	71.7%	3 029	74.5%	24.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	637	750	81	12.7%	242	38.0%	190	25.4%	513	68.4%	115	67.2%	65.1%
Bulk purchases		-			-	-		-		-		-	-
Other expenditure	34 872	54 253	6 070	17.4%	7 973	22.9%	30 749	56.7%	44 791	82.6%	1 590	66.5%	1833.7%
Surplus/(Deficit)	-	-	(4 255)		526		937		(2 792)		2 956		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Bud		First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	11 503	11 885	147	1.3%	8	0.1%	4 549	38.3%	4 704	39.6%	15	22.4%	29973.2%
External loans	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	6 000	6 000	110	1.8%	-	-	4 549	75.8%	4 659	77.6%	-	-	(100.0%
Grants and subsidies	300	300	-	-	-	-	-	-	-	-	15	22.4%	(100.0%
Other	203	585	37	18.4%	8	3.8%	-	-	45	7.7%	-	-	-
Capital Expenditure	11 503	11 885	147	1.3%	8	0.1%	4 549	38.3%	4 704	39.6%	15	22.4%	29973.2%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-		-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	11 503	11 885	147	1.3%	- 8	0.1%	4 549	38.3%	4 704	39.6%	- 15	22.4%	29973.29

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	51 489	70 865	9 635	18.7%	12 330	23.9%	34 705	49.0%	56 670	80.0%	4 735	71.2%	633.0%
Capital Expenditure	11 503	11 885	147	1.3%	8	0.1%	4 549	38.3%	4 704	39.6%	15	22.4%	29973.2%
Total	62 992	82 750	9 783	15.5%	12 338	19.6%	39 253	47.4%	61 374	74.2%	4 750	69.1%	726.4%

Part 3: Cash Receipts and Payments

, ,					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
				арргорнация		арргорналон		budget		budget		budget	
R thousands													
Cash Receipts and Payments													
Receipts	62 992	82 750	26 371	41.9%	35 332	56.1%	55 421	67.0%	117 124	141.5%	29 338	371.3%	88.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	47 765	61 779	4 717	9.9%	10 798	22.6%	38 026	61.6%	53 541		6 194	69.3%	513.9%
Investments redeemed	-	-	9 578 1 575	-	9 219 840	-	10 139 1 496	-	28 936 3 912		9 198 506	-	10.2% 195.8%
Statutory receipts (including VAT) Other receipts	15 227	20 971	10 500	69.0%	14 474	95.1%	5 760	27.5%	30 734		13 440	1184.8%	(57.1%)
Payments	62 992	82 750	26 551	42.1%	30 070	47.7%	47 064	56.9%	103 685	125.3%	28 951	369.9%	62.6%
Salaries, wages and allowances	15 980	15 862	3 485	21.8%	4 116	25.8%	3 765	23.7%	11 366	71.7%	3 029	74.5%	24.3%
Cash and creditor payments	10 700	10 002	3 103	21.070	4.110	20.070		20.770				74.070	24.570
Capital payments	11 503	11 885	147	1.3%	8	0.1%	4 549	38.3%	4 704	39.6%	15	22.4%	29973.2%
Investments made	-	-	3 248	-	6 829	-	22 586	-	32 663	-	10 257	-	120.2%
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	98.1%	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	35 509	55 003	19 670	55.4%	19 118	53.8%	16 164	29.4%	54 952	99.9%	15 650	524.4%	3.3%

Tart 4a. Operating revenue and Expe					200	07/08					200	06/07	
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)							•		•				

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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	0 - 30 Days		30 - 60 Days		0 Days	Over 9	0 Days	To	otal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	288	100.0%	288	100.0%
Total	-	-	-	-	-	-	288	100.0%	288	100.0%

Part 6: Creditor Age Analysis

	0 - 30 I	Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tot	al
R thousands	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	-	•	-		-		-	-	-	
Fotal				0.0%				0.0%		

Contact Details

Municipal Manager
Financial Manager

Financial manager B.F. James 023 031 0891

Source Local Government Database

Northern Cape: Mier(NC081) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditur

Part1: Operating Revenue and Expen	ullule												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	9 777	9 560	2 721	27.8%	2 640	27.0%	4 015	42.0%	9 376	98.1%	-	37.3%	(100.0%)
Property rates	705	719	121	17.1%	178	25.3%	178	24.7%	477	66.4%	-	50.8%	(100.0%)
Service charges	3 246	2 907	307	9.5%	522	16.1%		18.6%	1 369	47.1%	-	38.2%	(100.0%)
Other own revenue	5 826	5 935	2 293	39.4%	1 940	33.3%	3 297	55.6%	7 530	126.9%	-	35.2%	(100.0%)
Operating Expenditure	9 777	9 560	1 971	20.2%	2 480	25.4%	4 712	49.3%	9 162	95.8%		55.2%	(100.0%)
Employee related costs	4 709	4 601	1 016	21.6%	940	20.0%	1 070	23.2%	3 026	65.8%	-	39.3%	(100.0%)
Provision for working capital	473	473	-	-	-	-	21	4.4%	21	4.4%	-	-	(100.0%)
Repairs and maintenance	886	728	56	6.4%	137	15.5%	97	13.3%	290	39.9%	-	19.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 708	3 758	898	24.2%	1 402	37.8%	3 525	93.8%	5 826	155.0%	-	89.5%	(100.0%)
Surplus/(Deficit)			750		160		(697)		214				

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	liture												
						07/08						06/07	
		dget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	6 501	3 038	277	4.3%	704	10.8%	2 838	93.4%	3 820	125.7%		2.7%	(100.0%)
External loans	1 560	1 560	88	5.6%	25	1.6%	858	55.0%	971	62.3%	-	-	(100.0%)
Internal contributions	160	160	-	-	-	-	-	-	-		-	-	
Grants and subsidies	1 418	1 318	189	13.4%	679	47.9%	1 980	150.2%	2 848	216.1%	-	2.7%	(100.0%)
Other	3 363	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	6 501	3 038	277	4.3%	704	10.8%	2 838	93.4%	3 820	125.7%		2.7%	(100.0%)
Water	1 560	1 560	88	5.6%	25	1.6%	877	56.2%	990	63.4%	-	31.3%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	126.9%	-
Roads, pavements, bridges and storm water			1								-	3.2%	
Other	4 941	1 478	189	3.8%	679	13.8%	1 961	132.7%	2 830	191.5%	-	0.2%	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	uic												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	9 777	9 560	1 971	20.2%	2 480	25.4%	4 712	49.3%	9 162	95.8%		55.2%	(100.0%)
Capital Expenditure	6 501	3 038	277	4.3%	704	10.8%	2 838	93.4%	3 820	125.7%	-	2.7%	(100.0%)
Total	16 278	12 598	2 248	13.8%	3 184	19.6%	7 550	59.9%	12 982	103.0%	-	21.9%	(100.0%)

Part 3: Cash Receipts and Payments

, ,					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
				-,,,						budget		budget	
R thousands													
Cash Receipts and Payments													
Receipts	16 278	12 598	3 682	22.6%	2 324	14.3%	4 431	35.2%	10 437	82.8%		24.4%	(100.0%)
External loans	1 560	1 560	88	5.6%	-	-	858	55.0%		60.7%	-	-	(100.0%)
Grants and subsidies	9 451	6 088	2 045	21.6%	2 044	21.6%	3 326	54.6%	7 414	121.8%	-	17.7%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	5 267	4 950	1 549	29.4%	281	5.3%	247	5.0%	2 076	41.9%	-	27.2%	(100.0%)
Other receipts	5 207	4 950	1 549	29.4%	281	5.3%	241	5.0%	2 0/6	41.9%	-	21.2%	(100.0%)
Payments	16 278	12 598	3 681	22.6%	2 011	12.4%	3 620	28.7%	9 312	73.9%		22.9%	(100.0%)
Salaries, wages and allowances	4 709	4 601	1 065	22.6%	726	15.4%	733	15.9%	2 524	54.9%		29.4%	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	6 501	2 678	160	2.5%	509	7.8%	1 191	44.5%	1 860	69.5%	-	1.6%	(100.0%)
Investments made			-	-	-				1.		-	-	
External loans repaid	115	115	-	-	-	0.3%	20	17.5%	21	17.9%	-	-	(100.0%)
Statutory payments (including VAT) Other payments	4 952	5 204	2 456	49.6%	776	15.7%	1 675	32.2%	4 907	94.3%	-	49.5%	(100.0%)
Other payments	4 732	3 204	2 430	49.0%	776	13.776	10/3	32.270	4 907	94.370		49.370	(100.0%)

Tart 4a. Operating Revenue and Expe	indicato bj i	unonon											
					200	17/08					200	6/07	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	1 715	-	111	6.5%	218	12.7%	234	-	563	-	-	12.3%	(100.0%)
Service charges	1 715	-	111	6.5%	218	12.7%	234	-	563	-	-	12.3%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 161	1 017	169	14.5%	365	31.4%	193	19.0%	727	71.5%		39.4%	(100.0%)
Employee related costs	680	636	137	20.1%	143	21.0%	146	23.0%	426	66.9%	-	31.9%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	214	130	5	2.2%	9	4.4%	6	4.3%	20	15.1%	-	11.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	267	251	28	10.4%	213	79.5%	41	16.3%	281	112.2%	-	75.1%	(100.0%)
Surplus/(Deficit)	554	(1 017)	(58)		(147)		41		(164)				

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	68	3.3%	72	3.5%	87	4.2%	1 851	89.1%	2 079	30.3%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	41	2.5%	40	2.5%	40	2.4%	1 518	92.6%	1 639	23.9%
Other	92	2.9%	92	2.9%	88	2.8%	2 866	91.3%	3 139	45.8%
Total	201	2.9%	205	3.0%	215	3.1%	6 235	90.9%	6 856	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	0 Days	60 - 9	0 Days	Over 9	0 Days	Tot	tal
R thousands	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			-	0.0%		-	-	0.0%	-	-

 Municipal Manager
 C Philander
 054 531 0930

 Financial Manager
 J Mienies
 054 531 0930

Source Local Government Database

Northern Cape: !Kai! Garib(NC082) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part 1: Operating Revenue and Expen	uituie												
					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	% of adjusted budget	to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	60 233	60 233	13 404	22.3%	20 741	34.4%	15 670	26.0%	49 815	82.7%	16 794	82.3%	(6.7%)
Property rates	3 780	3 780	2 207	58.4%	388	10.3%	317	8.4%	2 912	77.0%	419	69.8%	(24.3%)
Service charges	31 319	31 319	8 215	26.2%	7 580	24.2%	6 189	19.8%	21 984	70.2%	8 551	76.1%	(27.6%)
Other own revenue	25 133	25 133	2 981	11.9%	12 774	50.8%	9 164	36.5%	24 919	99.1%	7 824	91.7%	17.1%
Operating Expenditure	60 233	60 233	13 091	21.7%	16 844	28.0%	13 314	22.1%	43 248	71.8%	14 736	69.7%	(9.7%)
Employee related costs	25 881	25 881	5 906	22.8%	7 217	27.9%	6 242	24.1%	19 365	74.8%	5 555	73.8%	12.4%
Provision for working capital	2 068	3 796	517	25.0%	517	25.0%	517	13.6%	1 551		634	75.0%	(18.4%)
Repairs and maintenance	3 272	3 272	385	11.8%	885	27.1%	1 414	43.2%	2 685	82.1%	912	89.1%	55.0%
Bulk purchases	9 997	9 997	3 017	30.2%	2 974	29.7%	2 675		8 665	86.7%	3 000	76.5%	(10.8%)
Other expenditure	19 015	17 286	3 266	17.2%	5 250	27.6%	2 466	14.3%	10 983	63.5%	4 635	56.4%	(46.8%)
Surplus/(Deficit)		-	313		3 897		2 356		6 567		2 058		

Part 2: Capital Revenue and Expenditu

					200	07/08					200	6/07	
	Bud	lget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	24 243	24 243	633	2.6%	2 765	11.4%	4 192	17.3%	7 591	31.3%	3 370	42.0%	24.4%
External loans	675	675	-	-	20	3.0%	85	12.5%	105	15.5%	954	71.1%	(91.1%)
Internal contributions	1 550	2 050	-	-	-	-	-	-	-	-	-	8.7%	-
Grants and subsidies	22 018	21 518	633	2.9%	2 745	12.5%	4 108	19.1%	7 486	34.8%	2 416	41.1%	70.0%
Other	-	-	•	-	-		-	-	-	-	-	-	-
Capital Expenditure	24 243	24 243	633	2.6%	2 765	11.4%	4 192	17.3%	7 591	31.3%	3 370	42.0%	24.4%
Water	4 128	13 212	98	2.4%	940	22.8%	2 372	18.0%		25.8%	652	29.6%	264.0%
Electricity	1 911	1 911	56	2.9%	708	37.0%	609	31.9%				41.9%	(45.9%)
Housing	2 408	2 408	-	-	879	36.5%	887	36.8%	1 767	73.4%		24.9%	1354.1%
Roads, pavements, bridges and storm water	600	600	-	-	201	33.4%		-	201	33.4%		-	(100.0%)
Other	15 196	6 112	478	3.1%	38	0.2%	324	5.3%	840	13.7%	1 413	51.7%	(77.1%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	60 233	60 233	13 091	21.7%	16 844	28.0%	13 314	22.1%	43 248	71.8%	14 736	69.7%	(9.7%)
Capital Expenditure	24 243	24 243	633	2.6%	2 765	11.4%	4 192	17.3%	7 591	31.3%	3 370	42.0%	24.4%
Total	84 476	84 476	13 724	16.2%	19 609	23.2%	17 506	20.7%	50 839	60.2%	18 106	61.9%	(3.3%)

					20	07/08					200	06/07	
	Bud	iget	First	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
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	-	-	-		-		-		-	-	-	-	-

Tart 4a. Operating Revenue and Expe					201	7/08					200	06/07	
			E1 . 4				W. 1. 1.						
		iget		Ouarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands										9			
Water													
Operating Revenue	9 203	9 203	2 380	25.9%	1 991	21.6%	2 755	29.9%	7 126	77.4%	3 064	92.5%	(10.1%)
Service charges	5 773	5 773	1 241	21.5%	1 145	19.8%	1 327	23.0%	3 713	64.3%	1 789	88.5%	(25.8%)
Grants and subsidies	3 397	3 397	1 132	33.3%	840	24.7%	1 425	41.9%	3 397	100.0%	1 268	99.2%	12.4%
Other own revenue	32	32	7	21.8%	6	18.9%	3	8.6%	16	49.2%	8	73.5%	(65.7%)
Operating Expenditure	7 880	7 880	1 648	20.9%	2 981	37.8%	2 441	31.0%	7 070	89.7%	2 975	92.0%	(18.0%)
Employee related costs	2 234	2 234	631	28.2%	765	34.2%	670	30.0%	2 065	92.5%	582	85.6%	15.1%
Provision for working capital	246	636	87	35.1%	87	35.1%	87	13.6%	260	40.9%	80	75.0%	7.6%
Repairs and maintenance	529	529	55	10.4%	153	28.9%	250	47.3%	458	86.6%	228	94.2%	9.9%
Bulk purchases	650	650	3	0.4%	334	51.3%	334	51.4%	670	103.1%	440	69.7%	(24.1%)
Other expenditure	4 221	3 832	873	20.7%	1 643	38.9%	1 100	28.7%	3 616	94.4%	1 645	99.9%	(33.1%)
Surplus/(Deficit)	1 323	1 323	732		(990)		314		56		89		

Tart 4b. Operating Nevertae and Expe					201	7/08					200	06/07	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
			·	appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
EL													
Electricity													
Operating Revenue	19 702	19 702	6 133	31.1%	4 769	24.2%	4 063	20.6%	14 964	76.0%	5 042	69.3%	(19.4%)
Service charges	19 562	19 562	6 106	31.2%	4 730	24.2%	4 040	20.7%	14 875	76.0%	5 017	69.1%	(19.5%)
Grants and subsidies	-	-	-	-			-	-	-		-	-	
Other own revenue	140	140	27	19.3%	39	27.8%	23	16.7%	89	63.8%	25	109.1%	(5.1%)
Operating Expenditure	18 947	18 947	4 979	26.3%	5 827	30.8%	4 110	21.7%	14 917	78.7%	4 414	73.5%	(6.9%)
Employee related costs	2 559	2 559	588	23.0%	724	28.3%	399	15.6%	1 712	66.9%	495		(19.3%)
Provision for working capital	1 774	2 155	293	16.5%	293	16.5%	293	13.6%	880	40.9%	299	75.0%	(1.7%)
Repairs and maintenance	1 078	1 078	143	13.2%	657	60.9%	190	17.7%	990	91.9%	240		(20.7%)
Bulk purchases	9 3 4 7	9 347	3 016	32.3%	2 638	28.2%	2 341	25.0%		85.5%	2 560		(8.6%)
Other expenditure	4 190	3 809	939	22.4%	1 515	36.2%	886	23.3%	3 340	87.7%	820	66.3%	8.0%
Oller experiurure	4 190	3 809	939	22.4%	1 313	30.2%	880	23.3%	3 340	87.776	820	00.376	8.0%
Surplus/(Deficit)	755	755	1 154		(1 058)		(47)		47		628		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	579	12.0%	522	10.9%	667	13.9%	3 042	63.3%	4 809	21.0%
Electricity	3 367	61.6%	3 319	60.7%	3 986	72.9%	(5 202)	(95.1%)	5 470	23.9%
Property Rates	197	6.0%	192	5.8%	233	7.1%	2 665	81.1%	3 287	14.4%
Other	469	5.0%	477	5.1%	591	6.3%	7 786	83.5%	9 323	40.7%
Total	4 613	20.2%	4 510	19.7%	5 476	23.9%	8 290	36.2%	22 888	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-		-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	152	73.8%	40	19.1%	-	-	15	7.1%	206	100.09
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	152	73.8%	40	19.1%			15	7.1%	206	100.0%

Contact Details		
Municipal Manager	B Brand	054 431 6300
Financial Manager	I A Trutor	054 431 6300

Source Local Government Database

Northern Cape: //Khara Hais(NC083) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	uituic												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	255 612	255 612	52 928	20.7%	42 008	16.4%	44 574	17.4%	139 509	54.6%	53 401	62.9%	(16.5%)
Property rates	28 010	28 010	9 930	35.5%	6 683	23.9%	6 534	23.3%	23 147	82.6%	6 254	70.0%	4.5%
Service charges	122 208	122 208	27 887	22.8%	28 829	23.6%	29 975	24.5%	86 691	70.9%	31 430	68.3%	(4.6%)
Other own revenue	105 394	105 394	15 110	14.3%	6 496	6.2%	8 065	7.7%	29 671	28.2%	15 718	53.1%	(48.7%)
Operating Expenditure	255 612	255 612	45 984	18.0%	50 432	19.7%	43 531	17.0%	139 948	54.8%	42 674	57.7%	2.0%
Employee related costs	96 089	96 089	18 711	19.5%	22 876	23.8%	19 991	20.8%	61 578	64.1%	19 077	66.2%	4.8%
Provision for working capital	1 952	1 952	304	15.6%	342	17.5%	77	4.0%	724	37.1%	275	78.6%	(71.8%)
Repairs and maintenance	13 496	13 496	1 042	7.7%	2 697	20.0%	1 393	10.3%	5 132	38.0%	2 575	62.8%	(45.9%)
Bulk purchases	35 632	35 632	12 315	34.6%	9 640	27.1%		22.2%	29 869	83.8%	8 212		(3.6%)
Other expenditure	108 443	108 443	13 613	12.6%	14 877	13.7%	14 155	13.1%	42 645	39.3%	12 535	40.6%	12.9%
Surplus/(Deficit)			6 944		(8 424)		1 043		(439)		10 727		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendi	luic				200	7/08					200	06/07	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	98 015	98 015	56 728	57.9%	55 522	56.6%	60 925	62.2%	173 175	176.7%	53 401	139.3%	14.1%
External loans	66 505	66 505	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	4 061	4 061	44 112	1086.2%	42 008	1034.4%	43 012	1059.1%	129 133	3179.8%	43 824	152.7%	(1.9%)
Grants and subsidies	27 449	27 449	12 615	46.0%	13 514	49.2%	17 913	65.3%	44 042	160.5%	9 577	97.5%	87.0%
Other	-		•	•	-	-	•	-	-	-	-	-	-
Capital Expenditure	98 015	98 015	8 510	8.7%	17 490	17.8%	12 995	13.3%	38 996	39.8%	9 446	27.8%	37.6%
Water	26 452	26 452	1 290	4.9%	2 293	8.7%	1 874	7.1%	5 458	20.6%	1 711	13.9%	
Electricity	12 291	12 291	896	7.3%	501	4.1%	1 153	9.4%	2 550	20.7%	2 930		(60.6%)
Housing	-	-	-	-	-	-	-	-	-	-	450		(100.0%)
Roads, pavements, bridges and storm water	9 682	9 682	1 155	11.9%	487	5.0%	287	3.0%	1 930	19.9%	514	23.1%	(44.0%)
Other	49 590	49 590	5 170	10.4%	14 209	28.7%	9 681	19.5%	29 059	58.6%	3 842	30.4%	152.0%

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	1
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	255 612	255 612	45 984	18.0%	50 432	19.7%	43 531	17.0%	139 948	54.8%	42 674	57.7%	2.0%
Capital Expenditure	98 015	98 015	8 510	8.7%	17 490	17.8%	12 995	13.3%	38 996	39.8%	9 446	27.8%	37.6%
													i l
Total	353 627	353 627	54 495	15.4%	67 922	19.2%	56 527	16.0%	178 944	50.6%	52 120	48.4%	8.5%

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	255 612	255 612	51 923	20.3%	45 192	17.7%	58 819	23.0%	155 933	61.0%	53 474	59.8%	10.0%
External loans	66 505	66 505		-		-	-	-		-	-	-	-
Grants and subsidies	27 449	27 449	12 615	46.0%	13 092	47.7%	19 110	69.6%	44 818	163.3%	9 577	97.5%	99.59
Investments redeemed		-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	161 658	161 658	39 307	24.3%	32 100	19.9%	39 709	24.6%	111 115	68.7%	43 897	48.3%	(9.5%
Payments	255 612	255 612	45 984	18.0%	47 817	18.7%	49 590	19.4%	143 391	56.1%	41 616	54.7%	19.2%
Salaries, wages and allowances	96 089	96 089	18 711	19.5%	22 790	23.7%	19 991	20.8%	61 492	64.0%	19 343	67.8%	3.49
Cash and creditor payments		-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	98 015	98 015	8 510	8.7%	16 200	16.5%	12 995	13.3%	37 706	38.5%	-	-	(100.0%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	61 508	61 508	18 763	30.5%	8 828	14.4%	16 603	27.0%	44 194	71.9%	22 273	175.1%	(25.5%

Tart 4a. Operating Revenue and Expe	manual o by r	unonon											
						7/08						6/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	26 545	26 545	5 347	20.1%	7 749	29.2%	5 600	21.1%	18 696	70.4%	8 379	66.4%	(33.2%)
Service charges	26 373	26 373	5 347	20.3%	7 749	29.4%	5 600	21.2%	18 695	70.9%	8 368	66.3%	(33.1%)
Grants and subsidies	-	-	-	-	-	-		-	-	-		-	-
Other own revenue	172	172	1	0.5%	-	0.2%		-	1	0.7%	11	293.6%	(100.0%)
Operating Expenditure	19 108	19 108	2 016	10.6%	2 754	14.4%	2 723	14.3%	7 494	39.2%	2 274	37.2%	19.8%
Employee related costs	3 973	3 973	872	21.9%	1 068	26.9%	862	21.7%	2 802	70.5%	851	68.0%	1.4%
Provision for working capital	-	-	-	-	-	-		-	-	-		-	-
Repairs and maintenance	1 042	1 042	104	10.0%	97	9.3%	127	12.2%	327	31.4%	181	48.1%	(30.0%)
Bulk purchases	1 353	1 353	61	4.5%	8	0.6%	290	21.4%		26.5%	58	6.3%	399.2%
Other expenditure	12 740	12 740	980	7.7%	1 582	12.4%	1 445	11.3%	4 007	31.4%	1 184	29.2%	22.0%
Surplus/(Deficit)	7 437	7 437	3 331		4 995		2 877		11 202		6 105		

T art 45. Operating Nevertae and Expe					200	06/07							
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	72 078	72 078	16 498	22.9%	17 126	23.8%	19 685	27.3%	53 310	74.0%	20 091	77.7%	(2.0%)
Service charges	69 868	69 868	16 469	23.6%	16 929	24.2%	17 820	25.5%	51 218	73.3%	17 683	80.1%	0.8%
Grants and subsidies	1 888	1 888	-	-	176	9.3%	1 837	97.3%	2 013	106.6%	2 375	47.5%	(22.6%)
Other own revenue	322	322	29	9.0%	22	6.7%	28	8.6%	78	24.2%	33	128.6%	(16.8%)
Operating Expenditure	48 431	48 431	14 573	30.1%	10 040	20.7%	9 963	20.6%	34 576	71.4%	9 964	74.8%	
Employee related costs	3 067	3 067	813	26.5%	1 054	34.4%	913	29.8%	2 779	90.6%	989	72.2%	(7.7%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	695	695	95	13.7%	212	30.4%	246	35.3%	552	79.4%	331	117.0%	(25.9%)
Bulk purchases	34 250	34 250	12 254	35.8%	7 050	20.6%	7 663	22.4%	26 967	78.7%	7 154	84.3%	7.1%
Other expenditure	10 418	10 418	1 412	13.5%	1 724	16.6%	1 141	11.0%	4 277	41.1%	1 490	40.6%	(23.4%)
Surplus/(Deficit)	23 647	23 647	1 925		7 086		9 722		18 734		10 127		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 429	53.6%	154	1.9%	128	1.6%	3 546	42.9%	8 259	22.0%
Electricity	5 221	76.2%	95	1.4%	69	1.0%	1 470	21.4%	6 854	18.3%
Property Rates	3 014	47.0%	88	1.4%	55	0.9%	3 252	50.7%	6 409	17.1%
Other	6 809	42.6%	688	4.3%	308	1.9%	8 189	51.2%	15 994	42.6%
Total	19 474	51.9%	1 025	2.7%	560	1.5%	16 457	43.9%	37 515	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 90	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 005	100.0%					-	-	3 005	53.0%
Bulk Water	-	-					-	-	-	
PAYE deductions	403	100.0%	-	-	-	-	-	-	403	7.1%
VAT (output less input)	639	100.0%	-	-	-	-	-	-	639	11.3%
Pensions / Retirement	691	100.0%	-	-	-	-	-	-	691	12.2%
Loan repayments	348	100.0%	-	-	-	-	-	-	348	6.1%
Trade Creditors		-	-	-	-	-	-	-	-	-
Auditor-General	585	100.0%	-	-	-	-	-	-	585	10.3%
Other	÷	-	-	-	-	-	-	-	-	-
Total	5 671	100.0%		0.0%				0.0%	5 671	100.0%

COHILOCI DELONS		
Municipal Manager	E Ntoba	054 332 5911*2100
Financial Manager	T I Mohutsiwa	054 332 5911*2125

Source Local Government Database

Northern Cape: !Kheis(NC084) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	ullule												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	13 289	13 580	3 474	26.1%	2 896	21.8%	4 756	35.0%	11 125	81.9%	2 447	79.9%	94.4%
Property rates	440	387	360	81.9%	24	5.5%	(20)	(5.2%)	365	94.2%	(30)	85.8%	(34.1%)
Service charges	5 036	5 232	1 095	21.8%	1 259	25.0%	2 086	39.9%	4 440	84.9%	1 325	78.4%	57.4%
Other own revenue	7 813	7 960	2 019	25.8%	1 612	20.6%	2 690	33.8%	6 321	79.4%	1 152	80.5%	133.6%
Operating Expenditure	13 288	13 579	2 667	20.1%	2 876	21.6%	2 464	18.1%	8 007	59.0%	1 825	70.2%	35.0%
Employee related costs	5 843	5 686	1 374	23.5%	1 482	25.4%	1 414	24.9%	4 270	75.1%	1 263	73.4%	12.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	699	767	127	18.2%		0.5%	171	22.2%	301	39.3%	42		309.8%
Bulk purchases	223	260	87	38.9%		24.7%	(44)			37.7%			677.8%
Other expenditure	6 523	6 866	1 080	16.6%	1 336	20.5%	922	13.4%	3 338	48.6%	526	63.5%	75.4%
Surplus/(Deficit)	1	1	807		20		2 292		3 118		622		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendi					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	6 125	6 125	715	11.7%	549	9.0%	1 979	32.3%	3 244	53.0%	1 334	21.5%	48.3%
External loans	1 800	1 800	140	7.8%	-	-	254	14.1%	395	21.9%	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	2 925	2 925	575	19.7%	549	18.8%	1 725	59.0%	2 849	97.4%	1 334	23.4%	29.3%
Other	1 400	1 400	•	•	-	-	-	-	•	-	•	-	-
Capital Expenditure	6 125	6 125	715	11.7%	549	9.0%	1 979	32.3%	3 244	53.0%	1 334	22.2%	48.3%
Water	1 917	1 917	297	15.5%	542	28.3%	782	40.8%	1 620	84.5%	319	-	144.9%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	2 808	2 808	140	5.0%	8	0.3%	1 197	42.6%	1 345	47.9%	12	1.0%	10137.0%
Roads, pavements, bridges and storm water Other	1 400	1 400	278	19.9%		-		-	278	19.9%	1 003	1.0% 36.3%	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main										Actual	Total	Q3 of 2006/07
	appropriation											Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	13 288	13 579	2 667	20.1%	2 876	21.6%	2 464	18.1%	8 007	59.0%	1 825	70.2%	35.0%
Capital Expenditure	6 125	6 125	715	11.7%	549	9.0%	1 979	32.3%	3 244	53.0%	1 334	22.2%	48.3%
Total	19 413	19 704	3 382	17.4%	3 426	17.6%	4 443	22.5%	11 251	57.1%	3 159	43.5%	40.6%

Part 3: Cash Receipts and Payments

Fait 3. Casif Receipts and Fayinents						200	6/07						
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	19 414	19 705	4 448	22.9%	4 582	23.6%	7 322	37.2%	16 352	83.0%	4 648	-	57.5%
External loans	1 800	1 800	160	8.9%	-	-	254	14.1%	414	23.0%	-	-	(100.0%)
Grants and subsidies	10 389	10 389	3 208	30.9%	2 682	25.8%	4 860	46.8%	10 750	103.5%	2 804	-	73.3%
Investments redeemed	-	-	200	-	545	-	1 050	-	1 795	-	985	-	6.6%
Statutory receipts (including VAT)	-	-	173	-	65	-	59	-	297	-	18	-	219.7%
Other receipts	7 225	7 516	708	9.8%	1 290	17.9%	1 099	14.6%	3 097	41.2%	841	-	30.7%
Payments	19 413	19 704	4 496	23.2%	4 431	22.8%	7 208	36.6%	16 136	81.9%	5 157	-	39.8%
Salaries, wages and allowances	5 843	5 686	1 429	24.5%	1 321	22.6%	1 507	26.5%	4 257	74.9%	1 335	-	12.9%
Cash and creditor payments	7 445	7 894	1 678	22.5%	2 052	27.6%	1 734	22.0%	5 463	69.2%	1 337	-	29.7%
Capital payments	6 125	6 125	715	11.7%	549	9.0%	2 106	34.4%	3 370	55.0%	1 147	-	83.5%
Investments made	-	-	450	-	300	-	1 600	-	2 350	-	1 060	-	50.9%
External loans repaid	-	-	94	-	94	-	78	-	265	-	40	-	93.4%
Statutory payments (including VAT)	-	-		-		-		-		-		-	
Other payments	-		131	-	115	-	184	-	430	-	238	-	(22.6%)

Fait 4a. Operating Revenue and Expe	muntare by i	unction											
					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	2 707	2 778	507	18.7%	699	25.8%	1 079	38.8%	2 285	82.2%	713	-	51.3%
Service charges	2 248	2 318	502	22.3%	698	31.0%	804	34.7%	2 004	86.5%	697	-	15.4%
Grants and subsidies	300	300	-	-	-	-		-	-	-		-	-
Other own revenue	159	160	4	2.8%	1	0.5%	275	172.1%	281	175.4%	16	-	1576.5%
Operating Expenditure	1 925	2 023	446	23.1%	422	21.9%	278	13.7%	1 145	56.6%	303	-	(8.3%)
Employee related costs	799	809	218	27.4%	197	24.7%	234	29.0%	650	80.4%	206	-	13.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	116	140	17	14.7%	49	42.3%	15	10.9%	81	58.3%	5		233.5%
Bulk purchases	223	260	87	38.9%	55	24.7%	(44)	(16.8%)		37.7%	(6)		677.8%
Other expenditure	788	815	123	15.7%	121	15.3%	72	8.8%	316	38.8%	98	-	(26.8%)
Surplus/(Deficit)	782	755	61		277		801		1 140		410		

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	377	10.4%	150	4.1%	155	4.3%	2 937	81.2%	3 619	31.1%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	30	6.9%	7	1.6%	24	5.6%	370	85.9%	431	3.7%
Other	(6)	(0.1%)	122	1.6%	123	1.6%	7 355	96.9%	7 594	65.2%
Total	400	3.4%	279	2.4%	302	2.6%	10 662	91.6%	11 643	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 90	Days 0	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	28	16.5%	29	16.9%	28	16.3%	86	50.2%	172	19.7%
PAYE deductions	-			-	-		-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	168	51.0%	78	23.6%	25	7.5%	59	17.9%	330	37.7%
Auditor-General	-	-	-	-	-	-	115	100.0%	115	13.1%
Other	25	9.6%	2	0.8%	105	40.9%	125	48.6%	258	29.5%
Total	221	25.3%	109	12.5%	158	18.1%	385	44.1%	874	100.0%

 Contact Details

 Municipal Manager
 J MacKay
 054 833 9500

 Financial Manager
 J Blom
 054 833 9500

Source Local Government Database

Northern Cape: Tsantsabane(NC085) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	uiture												
					200	17/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	39 809	39 809	8 444	21.2%	5 452	13.7%	4 131	10.4%	18 027	45.3%	9 119	85.3%	(54.7%)
Property rates	3 273	3 273	1 183	36.1%	585	17.9%	522	16.0%	2 290	70.0%	537	84.2%	(2.8%)
Service charges	23 391	23 391	3 421	14.6%	3 881	16.6%	2 941	12.6%	10 243	43.8%	4 111	62.2%	(28.5%)
Other own revenue	13 144	13 144	3 840	29.2%	986	7.5%	668	5.1%	5 494	41.8%	4 471	130.5%	(85.1%)
Operating Expenditure	39 809	39 809	7 638	19.2%	11 070	27.8%	10 331	26.0%	29 038	72.9%	8 930	80.9%	15.7%
Employee related costs	17 279	17 279	3 764	21.8%	4 340	25.1%	5 120	29.6%	13 224	76.5%	3 691	77.6%	38.7%
Provision for working capital	1 868	1 868	467	25.0%	467	25.0%	468	25.1%		75.0%	463	98.1%	1.1%
Repairs and maintenance	1 663	1 663	300	18.0%	435	26.2%		26.1%		70.4%	430	66.3%	1.0%
Bulk purchases	5 119	5 119	2 113	41.3%	1 224	23.9%	1 574	30.7%	4 911	95.9%	1 096	93.5%	43.5%
Other expenditure	13 881	13 881	994	7.2%	4 603	33.2%	2 735	19.7%	8 331	60.0%	3 250	80.0%	(15.9%)
Surplus/(Deficit)			806		(5 618)		(6 200)		(11 011)		189		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
					200	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	18 019	18 019	4 817	26.7%	3 658	20.3%	2 147	11.9%	10 622	58.9%	6 344	56.0%	(66.2%)
External loans	2 858	2 858	369	12.9%	615	21.5%	-	-	984	34.4%	2 493	49.9%	(100.0%)
Internal contributions	197	197	-	-	-	-	-	-	-		33	20.7%	(100.0%)
Grants and subsidies	14 964	14 964	4 448	29.7%	3 043	20.3%	884	5.9%	8 375	56.0%	3 757		(76.5%)
Other	-	-	-	-	-	-	1 262	-	1 262	-	60	44.8%	1992.0%
Capital Expenditure	18 019	18 019	4 817	26.7%	3 658	20.3%	2 147	11.9%	10 622	58.9%	6 344	56.0%	(66.2%)
Water	1 551	1 551	636	41.0%		51.6%	-	-	1 436				(100.0%)
Electricity	1 407	1 407	207	14.7%		57.2%		-	1 011	71.8%			(100.0%
Housing	9 304	9 304	2 849	30.6%	1 604	17.2%	797	8.6%	5 250			49.2%	(75.2%
Roads, pavements, bridges and storm water	164	164	-	-	52	31.5%	-	-	52				
Other	5 594	5 594	1 126	20.1%	398	7.1%	1 350	24.1%	2 874	51.4%	594	74.5%	127.3%
	1	1	l	l	1	1		1	1	1	1	1	1

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	i l
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	i l
	Main										Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08						
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	39 809	39 809	7 638	19.2%	11 070	27.8%	10 331	26.0%	29 038	72.9%	8 930	80.9%	15.7%
Capital Expenditure	18 019	18 019	4 817	26.7%	3 658	20.3%	2 147	11.9%	10 622	58.9%	6 344	56.0%	(66.2%)
													i l
Total	57 829	57 829	12 455	21.5%	14 728	25.5%	12 478	21.6%	39 660	68.6%	15 274	72.2%	(18.3%)

					200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third 0	Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	57 829	57 829	16 246	28.1%	15 617	27.0%	16 143	27.9%	48 006	83.0%	20 388	83.2%	(20.8%)
External loans	2 858	2 858	851	29.8%	1 639	57.4%	-		2 490	87.1%	2 961	59.2%	(100.0%)
Grants and subsidies	26 860	26 860	8 657	32.2%	7 230	26.9%	7 312	27.2%	23 199	86.4%	7 808	82.7%	(6.3%)
Investments redeemed	197	197	450	228.4%	21	10.6%	548	278.4%	1 019	517.5%	3 712	-	(85.2%)
Statutory receipts (including VAT)	-	-	369	-	-	-	-	-	369	-	-	-	-
Other receipts	27 913	27 913	5 919	21.2%	6 727	24.1%	8 282	29.7%	20 929	75.0%	5 908	62.5%	40.2%
Payments	57 829	57 829	16 080	27.8%	14 258	24.7%	13 389	23.2%	43 726	75.6%	19 435	88.3%	(31.1%)
Salaries, wages and allowances	17 279	17 279	3 764	21.8%	4 340	25.1%	5 120	29.6%	13 224	76.5%	3 691	77.6%	38.7%
Cash and creditor payments	20 288	20 288	6 399	31.5%	5 590	27.6%	5 579	27.5%	17 568	86.6%	9 000	137.9%	(38.0%)
Capital payments	18 019	18 019	4 817	26.7%	3 658	20.3%	2 147	11.9%	10 622	58.9%	6 344	56.0%	(66.2%)
Investments made	-	-	750	-	278	-	165	-	1 193	-	-	-	(100.0%)
External loans repaid	2 243	2 243	349	15.6%	391	17.4%	378	16.9%	1 118	49.9%	400	49.5%	(5.4%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

2007/08 200607														
					200	17/08					200	6/07		
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08	
R thousands														
Water														
Operating Revenue	4 730	4 730	1 005	21.2%	1 107	23.4%	1 254	26.5%	3 365	71.1%	1 307	77.0%	(4.1%)	
Service charges	4 685	4 685	1 002	21.4%	1 102	23.5%	1 253	26.7%	3 356	71.6%	1 300	77.0%	(3.7%)	
Grants and subsidies	-	-	-	-	-	-		-	-	-		-	-	
Other own revenue	45	45	3	7.0%	5	10.7%	1	2.4%	9	20.1%	6	70.6%	(82.9%)	
Operating Expenditure	3 794	3 794	565	14.9%	1 014	26.7%	1 424	37.5%	3 003	79.2%	728	57.7%	95.6%	
Employee related costs	512	512	132	25.8%	132	25.8%	100	19.5%	364	71.1%	124	79.5%	(19.2%)	
Provision for working capital	1 224	1 224	306	25.0%	306	25.0%	306	25.0%		75.0%	252	75.0%	21.6%	
Repairs and maintenance	258	258	58	22.3%	57	21.9%	101	39.3%		83.5%	67	66.2%	50.3%	
Bulk purchases	10	10	3	33.5%	3	32.2%	501	5007.0%		5072.7%	2	70.8%	21315.6%	
Other expenditure	1 790	1 790	66	3.7%	516	28.8%	417	23.3%	998	55.8%	283	39.3%	47.0%	
Surplus/(Deficit)	936	936	440		93		(170)		362		579			

Tart 45. Operating Revenue and Expe		2007/08													
	Bud	lant	Eiret (Duarter		Quarter	Third (Quarter	Voor	o Date		06/07 Quarter			
	Main	3		1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07		
		Adjusted	Actual	Main		Main									
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q3 of 2007/08		
				appropriation		appropriation		budget		% or adjusted budget		% or adjusted budget			
										buaget		budget			
R thousands															
Electricity															
Operating Revenue	11 631	11 631	2 955	25.4%	2 683	23.1%	2 343	20.1%	7 981	68.6%	2 332		0.5%		
Service charges	11 609	11 609	2 954	25.4%	2 682	23.1%	2 342	20.2%	7 979	68.7%	2 332	70.9%	0.5%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	23	23	1	5.8%	-	1.9%		1.9%	2	9.5%		32.2%	-		
Operating Expenditure	8 391	8 391	2 431	29.0%	1 819	21.7%	1 565	18.6%	5 815	69.3%	1 479	73.0%	5.8%		
Employee related costs	558	558	127	22.7%	129	23.2%	127	22.7%	383	68.7%	143	81.2%	(11.1%)		
Provision for working capital	103	103	26	25.0%	26	25.0%	26	25.0%	77	75.0%	41		(37.2%)		
Repairs and maintenance	433	433	95	22.0%	124	28.7%	55	12.8%	275	63.5%	70	62.0%	(21.3%)		
Bulk purchases	4 953	4 953	2 060	41.6%	1 183	23.9%	1 033	20.8%	4 276	86.3%	1 060	91.2%	(2.5%)		
Other expenditure	2 344	2 344	123	5.2%	357	15.2%	324	13.8%	803	34.3%	165	26.4%	96.3%		
Surplus/(Deficit)	3 240	3 240	524		864		778		2 166		853				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1 961	5.5%	2 115	5.9%	1 110	3.1%	30 642	85.5%	35 827	100.0%
Total	1 961	5.5%	2 115	5.9%	1 110	3.1%	30 642	85.5%	35 827	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	416	100.0%				-			416	25.4%
Bulk Water					-	-	-		-	-
PAYE deductions	106	100.0%	-	-	-	-	-	-	106	6.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	241	100.0%	-	-	-	-	-	-	241	14.7%
Loan repayments	122	100.0%	-	-	-	-	-	-	122	7.5%
Trade Creditors	34	17.5%	-	-	-	-	159	82.5%	193	11.8%
Auditor-General	-	-	-	-	-	-	259	100.0%	259	15.8%
Other	300	100.0%	-	-	-	-	-	-	300	18.3%
Total	1 219	74.5%		0.0%			418	25.5%	1 637	100.0%

Contact Details		
Municipal Manager	M M Moselani	053 313 7300
Financial Manager	J J Barnardo (acting)	053 313 0079

Source Local Government Database

Northern Cape: Kgatelopele(NC086) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	ullule												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	20 300	20 300	5 517	27.2%	5 350	26.4%	5 694	28.0%	16 561	81.6%	-	-	(100.0%)
Property rates	2 000	2 000	312	15.6%	349	17.5%	472	23.6%	1 134	56.7%	-	-	(100.0%)
Service charges	12 732	12 732	1 864	14.6%		18.0%	2 410	18.9%		51.6%	-	-	(100.0%)
Other own revenue	5 569	5 569	3 341	60.0%	2 709	48.6%	2 812	50.5%	8 862	159.1%	-	-	(100.0%)
Operating Expenditure	20 300	20 300	9 715	47.9%	5 767	28.4%	5 908	29.1%	21 390	105.4%		-	(100.0%)
Employee related costs	7 380	7 380	1 844	25.0%	2 159	29.3%	2 259	30.6%	6 262	84.9%		-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 262	1 262	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	2 982	2 982	825	27.7%		32.6%	703	23.6%	2 501	83.9%	-	-	(100.0%)
Other expenditure	8 676	8 676	7 046	81.2%	2 635	30.4%	2 946	34.0%	12 627	145.5%	-	-	(100.0%)
Surplus/(Deficit)			(4 198)		(417)		(214)		(4 829)				

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	12 868	12 868	3 437	26.7%	3 176	24.7%	4 301	33.4%	10 914	84.8%	-	-	(100.0%)
External loans	2 004	2 004	-	-	1 864	93.0%	-	-	1 864	93.0%	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	10 864	10 864	3 437	31.6%	1 294	11.9%	2 520	23.2%	7 251	66.7%	-	-	(100.0%)
Other	-	-	-	-	18	-	1 781	-	1 799	-	-	-	(100.0%)
Capital Expenditure	12 868	12 868	2 122	16.5%	3 373	26.2%	5 318	41.3%	10 812	84.0%			(100.0%)
Water	935	935	-	-	-	-	-	-	-	-	-	-	-
Electricity	350	350	-	-	-	-		-		-	-	-	-
Housing	2 960	2 960	1 599	54.0%	1 063	35.9%	2 262	76.4%	4 923	166.4%	-	-	(100.0%)
Roads, pavements, bridges and storm water Other	1 000 7 623	1 000 7 623	523	6.9%	2 310	30.3%	121 2 935	12.1% 38.5%	121 5 768	12.1% 75.7%	-	-	(100.0%)
Oiner	/ 023	/ 023	523	0.9%	2 3 1 0	30.376	2 930	38.3%	5 /08	/5./76	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	20 300	20 300	9 715	47.9%	5 767	28.4%	5 908	29.1%	21 390	105.4%	-	-	(100.0%)
Capital Expenditure	12 868	12 868	2 122	16.5%	3 373	26.2%	5 318	41.3%	10 812	84.0%	-	-	(100.0%)
													i l
Total	33 168	33 168	11 837	35.7%	9 140	27.6%	11 226	33.8%	32 203	97.1%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

rait 3. Casii Receipts and Fayinents		200	06/07										
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2006/07
	арргорпации	Buuget	Experionare	appropriation	Experiunure	appropriation	Experiuntire	budget	Experiunure	% of adjusted budget	Expenditure	% of adjusted budget	10 Q3 01 2007/06
R thousands													
Cash Receipts and Payments													
Receipts	20 300	20 300	6 109	30.1%	11 971	59.0%	13 813	68.0%	31 893	157.1%		-	(100.0%)
External loans	-	-	-	-	1 864	-	-	-	1 864	-		-	
Grants and subsidies	4 801	4 801	2 207	46.0%	6 136	127.8%	10 043	209.2%	18 386	383.0%	-	-	(100.0%)
Investments redeemed	-	-	-	-		-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	15 500	15 500	3 902	25.2%	3 971	25.6%	3 386	21.8%	11 259 384	72.6%			(100.0%)
Payments	20 300	20 300	5 919	29.2%	8 657	42.6%	11 489	56.6%	26 065	128.4%		-	(100.0%)
Salaries, wages and allowances	7 380	7 380	1 844	25.0%	2 159	29.3%	2 259	30.6%	6 262	84.9%	-	-	(100.0%)
Cash and creditor payments	10 996	10 996	3 855	35.1%	5 457	49.6%	2 836	25.8%	12 148	110.5%		-	(100.0%)
Capital payments	1 925	1 925	220	11.4%	678	35.2%	6 261	325.3%	7 159	371.9%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	33	-	133	-	166	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	- 221	-	-	-	221	-	-	-	-
Other payments	-	-	-	-	331	-	-	-	331	-	-	-	-

Tart 4a. Operating Revenue and Expe					201	7/08					200	06/07	T T
							W						
	Buc			Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	3 324	3 324	391	11.8%	426	12.8%	1 067	32.1%	1 884	56.7%		-	(100.0%)
Service charges	3 324	3 324	391	11.8%	426	12.8%	1 067	32.1%	1 884	56.7%		-	(100.0%)
Grants and subsidies	-		-	-			-	-	-			-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 687	2 687	155	5.8%	320	11.9%	142	5.3%	617	23.0%		-	(100.0%)
Employee related costs	523	523	45	8.6%	57	10.9%	63	12.0%	165	31.6%		-	(100.0%)
Provision for working capital	-		-	-			-	-	-	-		-	` - '
Repairs and maintenance	324	324	105	32.5%	161	49.7%	46	14.2%	312	96.4%		-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 840	1 840	5	0.3%	102	5.5%	33	1.8%	139	7.6%	-	-	(100.0%)
Surplus/(Deficit)	637	637	236		106		925		1 267				

Turt 4b. Operating Nevertice and Expe					200	06/07							
	Buc	inet	First (Duarter		7/08 Quarter	Third	Quarter	Vear	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
	appropriation	budget	Experiulture	appropriation	Experiulture	appropriation	Experiulture	budget	Experiulture	% of adjusted	Experiance	% of adjusted	10 Q3 01 2007/00
				арргориалоп		арргорицион		budget		budget		budget	
										9		9	
R thousands													
Electricity													
Operating Revenue	5 587	5 587	1 087	19.5%	1 054	18.9%	1 963	35.1%	4 105	73.5%	-	-	(100.0%)
Service charges	5 582	5 582	1 087	19.5%	1 054	18.9%	1 963	35.2%	4 105	73.5%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5	5	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 104	4 104	1 621	39.5%	1 035	25.2%	1 154	28.1%	3 811	92.9%		-	(100.0%)
Employee related costs	333	333	28	8.4%	42	12.7%	49	14.8%	120	36.0%	_	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	258	258	121	46.8%	58	22.3%	137	53.0%	315	122.1%	-	-	(100.0%)
Bulk purchases	2 982	2 982	1 345	45.1%	897	30.1%	703	23.6%	2 946	98.8%	-	-	(100.0%)
Other expenditure	530	530	127	24.0%	38	7.1%	265	49.9%	430	81.1%	-	-	(100.0%)
Surplus/(Deficit)	1 483	1 483	(534)		19		809		294				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	811	14.8%	267	4.9%	234	4.3%	4 151	76.0%	5 463	34.5%
Electricity	359	43.0%	52	6.2%	56	6.7%	367	44.1%	834	5.3%
Property Rates	293	13.9%		3.1%	66	3.1%	1 679	79.8%	2 104	13.3%
Other	826	11.1%	81	1.1%	76	1.0%	6 458	86.8%	7 440	47.0%
Total	2 289	14.5%	465	2.9%	432	2.7%	12 655	79.9%	15 841	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 90) Days	Over 9	0 Days	Tot	tal
R thousands	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	-	-	-	-	-	-	723	100.0%	723	100.09
Total				0.0%			723	100.0%	723	100.0%

 Nuncipal Manager
 T J Morebodi (acting)
 054 384 8600

 Financial Manager
 M G Kotze
 953 384 8600

Source Local Government Database

Northern Cape: Siyanda(DC8) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditur

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												**	
Operating Revenue and Expenditure													
Operating Revenue	61 140	68 591	13 737	22.5%	11 766	19.2%	18 256	26.6%	43 760	63.8%	14 181	41.2%	28.7%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	33	33	8	22.6%		21.3%		33.6%					(21.3%)
Other own revenue	61 106	68 558	13 730	22.5%	11 759	19.2%	18 245	26.6%	43 734	63.8%	14 167	41.2%	28.8%
Operating Expenditure	55 194	61 921	11 191	20.3%	10 869	19.7%	13 122	21.2%	35 183	56.8%	14 552	60.9%	(9.8%)
Employee related costs	27 963	28 307	5 374	19.2%	6 329	22.6%	5 142	18.2%	16 845	59.5%	7 561	60.9%	(32.0%)
Provision for working capital	-	-	-	-	-	-	313	-	313	-	-	-	(100.0%)
Repairs and maintenance	1 814	1 791	473	26.1%	340	18.7%	472	26.3%	1 285	71.7%	195	16.6%	141.8%
Bulk purchases	-	-	-	-	-	-	-	-		-		-	-
Other expenditure	25 416	31 823	5 344	21.0%	4 201	16.5%	7 196	22.6%	16 740	52.6%	6 796	74.0%	5.9%
Surplus/(Deficit)	5 946	6 670	2 546		897		5 134		8 577		(371)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
						07/08						06/07	
		dget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	5 893	6 617	275	4.7%	447	7.6%	195	2.9%	918	13.9%	4 348	22.6%	(95.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	943	1 059	-	-	-	-	-	-	-	-	1 592	56.4%	(100.0%)
Grants and subsidies	4 950	5 559	275	5.6%	447	9.0%	195	3.5%	918	16.5%	2 370	34.1%	(91.8%
Other	-	-	•	-	-	-	-	-	-		386	2.2%	(100.0%)
Capital Expenditure	5 893	6 617	275	4.7%	447	7.6%	195	2.9%	918	13.9%	4 709	62.1%	(95.9%)
Water	41	41	1	2.2%	9	21.5%	9	22.7%					(99.2%
Electricity	721	521	-	-	36	4.9%	74	14.3%	110	21.1%		0.2%	6339.09
Housing	1 260	1 260	-	-	-	-	-	-	-	-	(1)		(100.0%)
Roads, pavements, bridges and storm water	215	215	57	26.3%		-	-	-	57	26.3%			(100.0%)
Other	3 656	4 581	218	6.0%	403	11.0%	111	2.4%	732	16.0%	1 688	52.6%	(93.4%)
	1	l		1	1	1	l	1	1	1	1	1	1

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	ĺ
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	55 194	61 921	11 191	20.3%	10 869	19.7%	13 122	21.2%	35 183	56.8%	14 552	60.9%	(9.8%)
Capital Expenditure	5 893	6 617	275	4.7%	447	7.6%	195	2.9%	918	13.9%	4 709	62.1%	(95.9%)
													i l
Total	61 087	68 538	11 466	18.8%	11 317	18.5%	13 317	19.4%	36 100	52.7%	19 261	61.3%	(30.9%)

Part 3: Cash Receipts and Payments

					200	7/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	61 140	68 591	14 223	23.3%	12 288	20.1%	20 587	30.0%	47 099	68.7%	19 502	-	5.6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	50 447	53 917	12 456	24.7%	11 442	22.7%	16 720	31.0%	40 618	75.3%	16 645	-	0.4%
Investments redeemed	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	181	-	234 613	-	237	-	652	-	126		87.5%
Other receipts	9 692	13 674	1 586	16.4%	613	6.3%	3 630	26.5%	5 830	42.6%	2 730	-	33.0%
Payments	61 087	68 538	9 952	16.3%	13 187	21.6%	15 361	22.4%	38 499	56.2%	29 445		(47.8%)
Salaries, wages and allowances	27 963	28 307	3 489	12.5%	2 501	8.9%	2 342	8.3%	8 333	29.4%	4 966		(52.8%)
Cash and creditor payments	6 120	11 322	6 351	103.8%	10 690	174.7%		116.4%		266.9%	24 534	-	(46.3%)
Capital payments	-	-	-	-	-	-	51	-	51	-	-	-	(100.0%)
Investments made			-	-	-	-	-	-	-	-	-	-	-
External loans repaid	3 320	3 485	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT) Other payments	23 684	25 425	111	0.5%	- (4)		(212)	(0.8%)	(105)	(0.4%)	(56)	-	280.9%
Other payments	23 084	20 420	111	0.5%	(4)		(212)	(0.8%)	(105)	(U.47b)	(30)	-	280.9%

Tart 4a. Operating revenue and Expe					200	07/08					200	06/07	
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)							•		•				

1 art 4b. Operating Neverlac and Expe	indicaro by i	unouon			200	7/08					200	6/07	
	Due	iget	First (Duarter		Quarter	Third	Quarter	Voor	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 6	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	13	10.1%	-	-	-	-	113	89.9%	126	2.1%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	2	-	5	0.1%	15	0.2%	5 927	99.6%	5 949	97.9%
Total	15	0.2%	5	0.1%	15	0.2%	6 040	99.4%	6 075	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 90	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-				-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-		-	-	-	
Auditor-General	-	-	-	-	-		-	-	-	
Other	-	-		-	1	100.0%		-	1	100.09
Total		-	-	0.0%	1	100.0%		0.0%	1	100.0%

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

Northern Cape: Sol Plaatje(NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08 (2)
								9		budget		budget	(-)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	579 826	579 826	236 420	40.8%	111 993	19.3%	126 985	21.9%	475 399	82.0%	150 739	90.3%	(15.8%)
Property rates	105 572	105 572	118 643	112.4%	2 022	1.9%	(68)	(0.1%)	120 597	114.2%	45	100.0%	(249.5%)
Service charges	331 713	331 713	79 415	23.9%		22.5%	78 966	23.8%		70.3%	93 169	76.2%	(15.2%)
Other own revenue	142 541	142 541	38 363	26.9%	35 201	24.7%	48 087	33.7%	121 650	85.3%	57 525	116.4%	(16.4%)
Operating Expenditure	579 826	579 826	142 351	24.6%	129 845	22.4%	133 440	23.0%	405 636	70.0%	138 266	72.2%	(3.5%)
Employee related costs	232 407	232 407	58 302	25.1%	62 065	26.7%	58 320	25.1%	178 687	76.9%	52 380	74.4%	11.3%
Provision for working capital	56 000	56 000	18 667	33.3%		25.0%	18 667	33.3%	51 333	91.7%	10 000	75.0%	86.7%
Repairs and maintenance	23 103	23 103	9 507	41.2%	9 947	43.1%	3 307	14.3%	22 761	98.5%	8 101	67.6%	(59.2%)
Bulk purchases	112 000	112 000	25 254	22.5%		17.3%	29 992	26.8%	74 635	66.6%	23 245	52.5%	29.0%
Other expenditure	156 316	156 316	30 621	19.6%	24 444	15.6%	23 155	14.8%	78 220	50.0%	44 540	83.5%	(48.0%)
Surplus/(Deficit)			94 069		(17 852)		(6 455)		69 763		12 473		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
					200	07/08			`		200	06/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands										,			
Capital Revenue and Expenditure													
Source of Finance	155 839	155 839	9 202	5.9%	14 278	9.2%	33 838	21.7%	57 319	36.8%	16 309	62.4%	107.5%
External loans	35 000	35 000	-	-	-	-	2 900	8.3%	2 900	8.3%	-	-	(100.0%)
Internal contributions	15 000	15 000	-	-	-	-	17 853	119.0%	17 853	119.0%	-	-	(100.0%)
Grants and subsidies	105 839	105 839	9 202	8.7%	14 278	13.5%	13 085	12.4%	36 565	34.5%	16 309	69.3%	(19.8%)
Other	-	-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure	155 839	155 839	9 202	5.9%	14 278	9.2%	33 838	21.7%	57 319	36.8%	16 309	62.4%	107.5%
Water	25 945	25 945	897	3.5%	2 119	8.2%	896	3.5%	3 913	15.1%	854	17.9%	5.0%
Electricity	19 990	19 990	208	1.0%		10.3%	18 025	90.2%	20 290			56.8%	1543.8%
Housing	4 883	4 883	366	7.5%		4.0%	321	6.6%	882	18.1%		-	(13.7%)
Roads, pavements, bridges and storm water	43 975	43 975	5 734	13.0%		16.2%	7 560	17.2%	20 438				(36.1%)
Other	61 046	61 046	1 998	3.3%	2 763	4.5%	7 036	11.5%	11 796	19.3%	2 148	21.8%	227.6%
		1	l	l	1	1		1		1	l	1	l

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	1
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	579 826	579 826	142 351	24.6%	129 845	22.4%	133 440	23.0%	405 636	70.0%	138 266	72.2%	(3.5%)
Capital Expenditure	155 839	155 839	9 202	5.9%	14 278	9.2%	33 838	21.7%	57 319	36.8%	16 309	62.4%	107.5%
Total	735 665	735 665	151 554	20.6%	144 123	19.6%	167 278	22.7%	462 954	62.9%	154 575	71.3%	8.2%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	7/08					200	6/07	
	Bud	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	727 868	727 868	269 496	37.0%	270 501	37.2%	297 878	40.9%	837 875	115.1%	240 605	135.8%	23.8%
External loans	35 000	35 000	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	168 842	168 842	30 176	17.9%	33 669	19.9%	49 163	29.1%	113 008	66.9%	25 848	66.7%	90.2%
Investments redeemed	-	-	86 000	-	71 000	-	96 000	-	253 000	-	100 700	-	(4.7%)
Statutory receipts (including VAT)	-	-	-	-		-	450.744	-		-	-	-	33.9%
Other receipts	524 026	524 026	153 321	29.3%	165 831	31.6%	152 714	29.1%	471 866	90.0%	114 056	76.5%	33.9%
Payments	660 665	660 665	264 496	40.0%	252 001	38.1%	274 878	41.6%	791 375	119.8%	236 816	134.0%	16.1%
Salaries, wages and allowances	232 407	232 407	58 302	25.1%	62 065	26.7%	58 320	25.1%	178 687	76.9%	52 380	74.4%	11.3%
Cash and creditor payments	262 420	262 420	88 259	33.6%	72 272	27.5%	73 935	28.2%	234 466	89.3%	78 667	71.7%	(6.0%)
Capital payments	155 838	155 838	9 202	5.9%	14 278	9.2%	33 838	21.7%	57 319	36.8%	16 309	62.4%	107.5%
Investments made	-	-	97 000	-	92 500	-	99 000	-	288 500	-	85 800	-	15.4%
External loans repaid	-	-	1 367	-	256	-	1 443	-	3 066	-	3 660	-	(60.6%)
Statutory payments (including VAT)											-	-	
Other payments	10 000	10 000	10 365	103.7%	10 630	106.3%	8 342	83.4%	29 337	293.4%		-	(100.0%)

Part 4a. Operating Revenue and Experimental Part Part 4a. Operating Revenue and Experimental Part 4a. Operating Revenue and Part 4a. Operating Revenue and Part 4a. Operating Revenue and Part 4a. Operating Revenue and Part 4a. Operating Revenue and Part 4a. Operating Revenue and Part 4a. Operating Revenue and Part 4a. Operating Revenue and Part 4a. Operating Revenue and Part 4a. Operating Revenue and Part 4a. Operating Revenue and Part 4a. Operating Revenue and Part 4a. Operating Revenue and Part 4a. Operating Revenue and Part 4a. Operating Revenue and Part 4a. Operating Revenue and Part													
					200	17/08					200	6/07	
	Buc	lget	First 0	luarter	Second	Quarter	Third 0	Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	94 189	94 189	18 791	20.0%	21 193	22.5%	21 715	23.1%	61 699	65.5%	38 294	80.6%	(43.3%)
Service charges	94 178	94 178	18 791	20.0%	21 193	22.5%	21 715	23.1%	61 699	65.5%	38 294	80.7%	(43.3%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	11	11	-		-	-	-	-	-	-	-	-	-
Operating Expenditure	70 184	70 184	10 445	14.9%	9 738	13.9%	23 837	34.0%	44 020	62.7%	16 235	64.0%	46.8%
Employee related costs	12 223	12 223	3 187	26.1%	3 576	29.3%	3 225	26.4%	9 988	81.7%	2 963	74.7%	8.8%
Provision for working capital	8 000	8 000	2 667	33.3%	2 000	25.0%	2 667	33.3%	7 333	91.7%	1 500	75.0%	77.8%
Repairs and maintenance	9 398	9 398	2 674	28.5%	1 980	21.1%		26.2%	7 117	75.7%	3 670	79.7%	(32.9%)
Bulk purchases	26 000	26 000	13	-	68	0.3%	12 413	47.7%	12 494	48.1%	28	0.9%	44327.4%
Other expenditure	14 562	14 562	1 905	13.1%	2 114	14.5%	3 069	21.1%	7 088	48.7%	8 074	144.1%	(62.0%)
Surplus/(Deficit)	24 005	24 005	8 346		11 455		(2 122)		17 679		22 059		

Tart 45. Operating Nevertae and Expe	,				200	7/08					200	06/07	
	Buc	lget	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	165 647	165 647	42 347	25.6%	36 312	21.9%	39 853	24.1%	118 512	71.5%	38 366	73.7%	3.9%
Service charges	165 647	165 647	42 347	25.6%	36 312	21.9%	39 853	24.1%	118 512	71.5%	38 366	73.7%	3.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	•	•	•	-	•	-	-	-	-
Operating Expenditure	131 354	131 354	42 094	32.0%	30 065	22.9%	21 389	16.3%	93 548	71.2%	38 544	83.9%	(44.5%)
Employee related costs	15 091	15 091	3 693	24.5%	4 035	26.7%	3 809	25.2%	11 536	76.4%	3 673	72.7%	3.7%
Provision for working capital	15 000	15 000	5 000	33.3%	3 750	25.0%	5 000	33.3%	13 750	91.7%	3 000	75.0%	66.7%
Repairs and maintenance	5 384	5 384	2 302	42.8%	1 652	30.7%		(18.4%)	2 964	55.1%	583	86.5%	(269.8%)
Bulk purchases	86 000	86 000	25 242	29.4%	19 321	22.5%	17 578	20.4%	62 141	72.3%	23 217	67.3%	(24.3%)
Other expenditure	9 880	9 880	5 858	59.3%	1 308	13.2%	(4 009)	(40.6%)	3 157	32.0%	8 071	260.5%	(149.7%)
Surplus/(Deficit)	34 293	34 293	253		6 247		18 464		24 964		(178)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	9 113	11.1%	4 295	5.2%	3 127	3.8%	65 703	79.9%	82 239	16.7%
Electricity	13 419	26.5%	1 903	3.8%	1 283	2.5%	33 941	67.1%	50 546	10.2%
Property Rates	4 634	9.6%	1 654	3.4%	2 032	4.2%	39 866	82.7%	48 186	9.8%
Other	14 870	4.8%	5 818	1.9%	5 538	1.8%	286 572	91.6%	312 798	63.3%
Total	42 036	8.5%	13 670	2.8%	11 980	2.4%	426 083	86.3%	493 768	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 90	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 885	100.0%	-	-	-	-	-	-	6 885	27.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	1 087	100.0%		-	-	-	-	-	1 087	4.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 887	100.0%		-	-	-	-	-	4 887	19.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 392	100.0%	-	-	-	-	-	-	12 392	49.1%
Total	25 252	100.0%		0.0%				0.0%	25 252	100.0%

Contact Details			
Municipal Manager	T F Mashilo	053 830 6101	
Financial Manager	N D Madiha	053 830 6500	

Source Local Government Database

Northern Cape: Dikgatlong(NC092) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	uituie												
					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget (1)	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	39 590	39 590	15 968	40.3%	6 190	15.6%	29 222	73.8%	51 380	129.8%	3 861	60.5%	656.8%
Property rates	3 318	3 318	3 415	102.9%	(53)	(1.6%)	15	0.5%	3 377		346	49.7%	(95.5%)
Service charges	17 097	17 097	3 549	20.8%	4 116	24.1%	21 365	125.0%	29 030	169.8%	2 390	64.3%	793.8%
Other own revenue	19 175	19 175	9 004	47.0%	2 127	11.1%	7 842	40.9%	18 973	98.9%	1 125	58.9%	596.8%
Operating Expenditure	39 590	39 590	7 956	20.1%	7 502	18.9%	7 359	18.6%	22 817	57.6%	6 916	62.5%	6.4%
Employee related costs	16 701	16 701	3 826	22.9%	2 979	17.8%	3 352	20.1%	10 157	60.8%	3 575	76.6%	(6.2%)
Provision for working capital	682	682		-			-	-			1 843	66.1%	(100.0%)
Repairs and maintenance	1 980	1 980	384	19.4%	642	32.4%	164	8.3%	1 190	60.1%	506	60.1%	(67.6%)
Bulk purchases	9 192	9 192	1 966	21.4%	1 107	12.0%	1 681	18.3%	4 754	51.7%	992	38.3%	69.5%
Other expenditure	11 035	11 035	1 780	16.1%	2 774	25.1%	2 162	19.6%	6 716	60.9%	-	-	(100.0%)
Surplus/(Deficit)	-		8 012		(1 312)		21 863		28 563		(3 055)		

Part 2: Capital Revenue and Exp

					200	17/08					200	06/07	
	Buo	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	12 932	12 932	4 586	35.5%	3 205	24.8%	2 017	15.6%	9 807	75.8%	3 874	94.0%	(47.9%)
External loans	2 300	2 300	1 203	52.3%	2 054	89.3%	-	-	3 257	141.6%	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	10 632	10 632	3 382	31.8%	1 152	10.8%	2 017	19.0%	6 551	61.6%	3 302	107.8%	
Other	-		-		-	-		-		-	571	77.5%	(100.0%)
Capital Expenditure	12 932	12 932	4 586	35.5%	3 205	24.8%	2 017	15.6%	9 807	75.8%	3 874	94.0%	(47.9%)
Water	-	-	-	-	-	-	152	-	152	-	2 976		
Electricity	6 288	6 288	1 692	26.9%	2 476	39.4%	-	-	4 168	66.3%	327	95.0%	(100.0%)
Housing	-	-	1	-	-	-		-		-	<u>.</u>		
Roads, pavements, bridges and storm water Other	6 644	6.644	23 2 871	43.2%	729	11.0%	882 982	14.8%	904 4 582	69.0%	571	78.0%	54.4% (100.0%)
Other	0 044	0 044	28/1	43.2%	129	11.0%	982	14.8%	4 582	69.0%	-	-	(100.0%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	i l
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	39 590	39 590	7 956	20.1%	7 502	18.9%	7 359	18.6%	22 817	57.6%	6 916	62.5%	6.4%
Capital Expenditure	12 932	12 932	4 586	35.5%	3 205	24.8%	2 017	15.6%	9 807	75.8%	3 874	94.0%	(47.9%)
													i l
Total	52 522	52 522	12 542	23.9%	10 707	20.4%	9 375	17.9%	32 624	62.1%	10 789	69.2%	(13.1%)

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Cash Receipts and Payments													
Receipts	51 883	51 883	18 414	35.5%	10 849	20.9%	-	-	29 262	56.4%	-	-	
External loans	-		2 021	-	667				2 689				
Grants and subsidies	29 801	29 801	9 032	30.3%	6 361	21.3%	-	-	15 393	51.7%	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-		-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	22 082	22 082	7 361	33.3%	3 820	17.3%	-		11 181	50.6%	-	-	-
Payments	41 311	41 311	15 166	36.7%	6 320	15.3%			21 486	52.0%			
Salaries, wages and allowances	16 701	16 701	6 008	36.0%	4 511	27.0%			10 519	63.0%			
Cash and creditor payments	23 078	23 078	8 249	35.7%	1 483	6.4%	-	-	9 732	42.2%	-	-	-
Capital payments	399	399	103	25.7%	50	12.5%	-	-	153	38.2%	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	1 132	1 132	38	3.4%	63	5.6%	-	-	102	9.0%	-	-	-
Statutory payments (including VAT)	-	-	829	-	213	-	-	-	1 041	-	-	-	-
Other payments	-	-	(61)	-	-	-		-	(60)	-	-	-	-

Tart far operating nevertae and Expe	1				200	7/08					200	6/07	
	Buo	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	% of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	5 935	5 935	1 108	18.7%	1 839	31.0%	5 262	88.7%	8 210	138.3%	1 092	59.8%	382.1%
Service charges	5 935	5 935	1 107	18.6%	1 839	31.0%	5 262	88.7%	8 208	138.3%	1 092	59.8%	382.0%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1		-		-	-	2	-	-	-	(100.0%)
Operating Expenditure	6 315	6 315	704	11.1%	1 052	16.7%	603	9.6%	2 359	37.3%	531	27.6%	13.6%
Employee related costs	1 529	1 529	336	22.0%	356	23.3%	331	21.6%	1 022	66.9%	287	61.0%	15.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	132	94.9%	(100.0%)
Repairs and maintenance	490	490	230	47.0%	539	109.9%	30	6.0%	798	162.9%	112	90.0%	(73.5%)
Bulk purchases	3 824	3 824	-	-	-	-		-		-		-	-
Other expenditure	473	473	138	29.1%	158	33.3%	243	51.4%	538	113.8%	-	-	(100.0%)
Surplus/(Deficit)	(380)	(380)	404		787		4 659		5 851		561		

Tart 4b. Operating Nevertae and Expe					201	7/08					200	6/07	$\overline{}$
							W						
	Buc	3		Ouarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
5													
Electricity													
Operating Revenue	6 905	6 905	1 739	25.2%	1 511	21.9%	15 303	221.6%	18 553	268.7%	1 299	68.6%	1078.2%
Service charges	6 905	6 905	1 729	25.0%	1 499	21.7%	15 299	221.6%	18 528	268.3%	1 299	68.6%	1077.9%
Grants and subsidies	-	-		-	-	-	-	-	-	-	-	-	-
Other own revenue	-		10	-	12	-	3	-	25	-	-	-	(100.0%)
Operating Expenditure	7 169	7 169	1 750	24.4%	1 886	26.3%	1 872	26.1%	5 507	76.8%	1 253	64.7%	49.3%
Employee related costs	705	705	153	21.6%	175	24.7%	141	20.0%	468	66.4%	132	57.7%	7.2%
Provision for working capital	,00	,,,,		21.070		24.770		20.070	-	00.170	106	98.7%	(100.0%)
Repairs and maintenance	243	243	4	1.6%	2	0.8%	15	6.1%	21	8.5%	24	43.7%	(37.2%)
Bulk purchases	5 369	5 369	1 966	36.6%	1 107	20.6%	1 681	31.3%		88.5%	992	65.0%	69.5%
Other expenditure	851	851	(373)	(43.8%)	602	70.7%	35	4.1%	264	31.0%		05.070	(100.0%)
Onto Experience	031	031	(373)	(43.070)	002	70.770	33	4.170	204	31.070			(100.070)
Surplus/(Deficit)	(264)	(264)	(11)		(375)		13 431		13 046		46		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 780	20.5%	641	2.7%	716	3.1%	17 227	73.7%	23 363	40.5%
Electricity	15 145	80.9%	940	5.0%	93	0.5%	2 548	13.6%	18 726	32.5%
Property Rates	(151)	(12.3%)	179	14.6%	61	5.0%	1 135	92.7%	1 225	2.1%
Other	42	0.3%	357	2.5%	312	2.2%	13 680	95.1%	14 390	24.9%
Total	19 816	34.3%	2 117	3.7%	1 182	2.0%	34 589	59.9%	57 704	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	Days Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	443	100.0%	-	-	-	-	-	-	443	2.29
Bulk Water	-	-	-	-	-	-	18 423	100.0%	18 423	90.19
PAYE deductions	-	-	-	-	-		-	-	-	-
VAT (output less input)	-	-	-	-	-		-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	+	-	-
Trade Creditors	64	26.2%	106	43.4%	66	27.1%	8	3.2%	244	1.29
Auditor-General	1	0.1%	21	2.8%	380	49.1%	371	48.0%	773	3.89
Other	-	-	-	-	-	-	558	100.0%	558	2.79
Total	508	2.5%	127	0.6%	446	2.2%	19 360	94.7%	20 442	100.0%

Contact Details		
Municipal Manager	J Ellerd	053 531 0671
Financial Manager	I I Maree	053 531 0671

Source Local Government Database

Northern Cape: Magareng(NC093) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	42 303	37 928	9 011	21.3%	9 356	22.1%	10 459	27.6%	28 826	76.0%	7 090	65.2%	47.5%
Property rates	3 277	3 700	450	13.7%	665	20.3%	374	10.1%	1 489	40.2%	203	54.0%	83.7%
Service charges	16 831	17 216	2 201	13.1%	1 555	9.2%	1 570	9.1%	5 326	30.9%	1 754	42.1%	(10.5%)
Other own revenue	22 195	17 012	6 359	28.7%	7 136	32.1%	8 5 1 6	50.1%	22 011	129.4%	5 133	91.9%	65.9%
Operating Expenditure	42 187	37 171	7 555	17.9%	7 623	18.1%	13 313	35.8%	28 490	76.6%	6 314	63.2%	110.8%
Employee related costs	12 906	12 470	2 588	20.1%	3 568	27.6%	3 258	26.1%	9 414	75.5%	2 111	43.0%	54.3%
Provision for working capital	5 000	8 165	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 276	502	347	8.1%	586	13.7%	242	48.2%	1 175	234.4%	162	72.6%	48.9%
Bulk purchases	4 784	4 820	971	20.3%		20.2%	829	17.2%	2 766	57.4%	617	54.8%	34.3%
Other expenditure	15 220	11 214	3 647	24.0%	2 503	16.4%	8 985	80.1%	15 135	135.0%	3 424	100.6%	162.4%
Surplus/(Deficit)	116	757	1 456		1 733		(2 854)		336		776		

Part 2: Capital Revenue and Expenditure

ture												
Bud	iget	First 0	Quarter	Second		Third	Quarter	Year 1		Third	Quarter	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
7 885	9 441	1 000	12.7%		-	864	9.2%	1 864	19.7%		2.8%	(100.0%)
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
7 885	9 441	1 000	12.7%	-	-	864	9.2%	1 864	19.7%	-	3.0%	(100.0%)
-		-	-	-	-	-	-	-	-	-	-	-
7 885	9 441	1 000	12.7%		-	864	9.2%	1 864	19.7%		2.8%	(100.0%)
2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
-	2 700	-	-	-	-	-	-	-	-	-	-	-
-	-	-		-	-	-	-	-	-	-	-	-
	4 741			-	-		-		-	-	16.7%	
5 885	-	1 000	17.0%	-	-	864	-	1 864	-	-	-	(100.0%)
	Bud Main appropriation 7 885	Budget	Burdget First C	Budget	Budget First Quarter Some Control of the Cont	Budget First Counter Second Quarter	Budget First Quarter Second Quarter Third	Budget First Quarter Second Quarter Third Quarter	Budget	Second Quarter Second Quarter Second Quarter Third Quarter Year to Date	Subalget	Budget

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	1
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	42 187	37 171	7 555	17.9%	7 623	18.1%	13 313	35.8%	28 490	76.6%	6 314	63.2%	110.8%
Capital Expenditure	7 885	9 441	1 000	12.7%	-	-	864	9.2%	1 864	19.7%	-	2.8%	(100.0%)
													i l
Total	50 072	46 612	8 555	17.1%	7 623	15.2%	14 177	30.4%	30 354	65.1%	6 314	40.3%	124.5%

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	23 990	23 990	9 011	37.6%	9 356	39.0%	13 357	55.7%	31 723	132.2%	7 090	61.8%	88.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	11 510	11 510	5 597	48.6%	6 359	55.3%	7 673	66.7%	19 629	170.5%	4 396	76.5%	74.6%
Investments redeemed	-	-	-	-	-	-	2 913	-	2 913	-	-	-	(100.0%)
Statutory receipts (including VAT)	-		-	-	-	-		-	-	-		-	-
Other receipts	12 480	12 480	3 414	27.4%	2 997	24.0%	2 771	22.2%	9 181	73.6%	2 695	52.7%	2.8%
Payments	23 305	23 305	7 555	32.4%	7 623	32.7%	13 410	57.5%	28 588	122.7%	6 314	47.5%	112.4%
Salaries, wages and allowances	11 914	11 914	2 588	21.7%	3 568	29.9%	3 258	27.3%	9 414	79.0%	2 121	43.4%	53.6%
Cash and creditor payments	9 600	9 600	1 406	14.6%	3 170	33.0%	3 770	39.3%	8 346	86.9%	4 164	143.3%	(9.5%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	1 234	1 234	2 467	199.9%		-	6 162	499.4%	8 629	699.3%	-	-	(100.0%)
External loans repaid	167	167	36	21.7%	36	21.7%	24	14.5%	97	57.9%	29	129.1%	(17.9%)
Statutory payments (including VAT)	360	360	-	-	-	-		-	-	-		-	-
Other payments	30	30	1 057	3522.6%	848	2828.2%	196	653.5%	2 101	7004.3%	-	-	(100.0%)

Tart 4a. Operating Revenue and Expe	manual o by r	unouon											
					200	7/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08
										budget		budget	
R thousands													
Water													
Operating Revenue	8 947	5 599	330	3.7%	279	3.1%	292	5.2%	900	16.1%	372	38.4%	(21.7%)
Service charges	4 156	4 049	330	7.9%	279	6.7%	292	7.2%	900	22.2%	372	38.4%	(21.7%)
Grants and subsidies	3 631	1 199	-	-	-	-		-	-	-	-	-	-
Other own revenue	1 161	350		-	-	-		-	-	-	-		-
Operating Expenditure	9 526	6 131	346	3.6%	786	8.2%	351	5.7%	1 483	24.2%	425	34.7%	(17.4%)
Employee related costs	1 050	1 361	304	29.0%	733	69.8%	311	22.9%	1 348	99.1%	237	52.1%	31.3%
Provision for working capital	1 697	2 847	-	-	-	-		-	-	-	-	-	-
Repairs and maintenance	3 274	38	28	0.8%	41	1.3%	4	9.5%	72	193.3%	26	86.0%	(86.5%)
Bulk purchases	2 034	1 320	-	-	-	-	-	-	-	-	20	1.8%	(100.0%)
Other expenditure	1 471	566	14	1.0%	11	0.8%	36	6.4%	62	10.9%	141	136.9%	(74.5%)
Surplus/(Deficit)	(579)	(532)	(16)		(507)		(59)		(583)		(53)		

T art 45. Operating Nevertae and Expe					200	7/08					200	06/07	
	Bud	lget	First 0	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	5 245	5 108	1 064	20.3%	896	17.1%	901	17.6%	2 862	56.0%	964	63.8%	(6.6%)
Service charges	4 835	4 787	1 064	22.0%	896	18.5%	901	18.8%	2 862	59.8%	964	64.2%	(6.6%)
Grants and subsidies	155	155	-	-	-	-		-	-	-	-	-	-
Other own revenue	256	166		-	-	•	•	-	-	-	-	-	-
Operating Expenditure	4 183	5 189	1 117	26.7%	1 457	34.8%	1 043	20.1%	3 616	69.7%	874	82.1%	19.3%
Employee related costs	617	549	125	20.3%	270	43.8%	126	22.9%	521	94.8%	133	50.9%	(5.9%)
Provision for working capital	374	614	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	39	68	7	17.1%	73	187.0%	8	12.4%	88	129.4%	79	130.4%	(89.3%)
Bulk purchases	2 750	3 500	971	35.3%	965	35.1%	871	24.9%	2 808	80.2%	597	92.8%	46.1%
Other expenditure	404	458	13	3.3%	148	36.8%	38	8.2%	199	43.5%	65	49.8%	(42.4%)
Surplus/(Deficit)	1 062	(81)	(53)		(561)		(142)		(754)		90		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	145	1.2%	163	1.4%	90	0.8%	11 385	96.6%	11 782	31.5%
Electricity	281	9.6%	298	10.2%	146	5.0%	2 196	75.2%	2 922	7.8%
Property Rates	101	1.1%	67	0.7%	3 826	41.7%	5 181	56.5%	9 175	24.5%
Other	254	1.9%	208	1.5%	188	1.4%	12 885	95.2%	13 535	36.2%
Total	781	2.1%	737	2.0%	4 250	11.4%	31 648	84.6%	37 415	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	0 Days	60 - 9	0 Days	Over 9	0 Days	Tot	tal
R thousands	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			-	0.0%		-	-	0.0%	-	-

 Contact Details

 Municipal Manager
 M Moreni
 053 497 3111

 Financial Manager
 G Jafta
 063 497 3111

Source Local Government Database

Northern Cape: Phokwane(NC094) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part : Operating Revenue and Expenditure 2007/08 200607													
					200	07/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget (1)	to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	-					-		-		-		19.5%	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	52.1%	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	8.1%	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	22.8%	-
Operating Expenditure			-		-	-	-	-		-	-	4.7%	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	5.7%	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-		-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	1.1%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	8.1%	-
Other expenditure			-	-	-		-			-	-	2.7%	-
Surplus/(Deficit)	-								-				

Part 2: Capital Revenue and Expenditure

					20	07/08					200	06/07	
	Bud	dget	First	Quarter	Secon	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-		-	-	-	-	-	-	-	-	0.2%	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-		-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	0.2%	-
Other	-	-	-	-	-	-	-		-		-	-	-
Capital Expenditure				-		-		-		-		0.2%	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	-	-	-	-	-	-	-		-		-	0.3%	-

Total Capital and Operating Expenditure

Total Capital and Operating Expend	iture												
					200	07/08					200	06/07	
	Bu	dget	First	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	4.7%	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	0.2%	-
Total	-	-	-		-	-	-	-	-	-		4.0%	

Part 3: Cash Receipts and Payments

					20	07/08					200	06/07	
	Bud	iget	First	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/0 to Q3 of 2007/
R thousands													
Cash Receipts and Payments													
Receipts		-		-	-	-	-	-	-	-	-	16.1%	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies		-	-	-	-		-	-	-		-	23.2%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	104.4%	-
Statutory receipts (including VAT)		-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	7.3%	-
Payments				-		-		-		-		14.1%	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	8.8%	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	16.2%	-
Capital payments		-	-	-	-		-	-	-		-	10.3%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	19.2%	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	37.2%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	25.1%	-
Other payments	-		-	-	-	-	-	-	-	-	-		-

Tark har operating notestae and Exp.	,				200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-		-	-	11.5%	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	7.7%	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	15.4%	-
Other own revenue		-				-	-			-		1.0%	
Operating Expenditure						-		-		-		3.0%	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	8.4%	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-		-
Bulk purchases	-		-	-	-	-	-	-	-	-	-	(2.5%)	-
Other expenditure	-	-	-		-	-	-	-		-		4.9%	-
Surplus/(Deficit)					•				•		•		

2007/08 2006/07													
					200	07/08							
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
R thousands										budget		budget	
Electricity													
Operating Revenue					-	-		-		-		9.5%	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	7.8%	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	33.3%	-
Other own revenue	-	-	-	-	-	-	-	-		-	-	0.2%	-
Operating Expenditure						-		-				9.0%	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	9.6%	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	0.2%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	10.8%	-
Other expenditure	-	•	-	-	-	-	-	-	-		-	5.7%	•
Surplus/(Deficit)	-												

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	
Electricity	-		-	-	-	-	-	-	-	
Property Rates	-		-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-		-
Total	-	-	-	-	-		-	-		-

Part 6: Creditor Age Analysis

	0 - 30 I	Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tot	al
R thousands	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	-	•	-		-		-	-	-	
Fotal				0.0%				0.0%		

Contact Details		
Municipal Manager	MP Dichaba	053 474 9703
Financial Manager	G P Swanepoel	053 474 9707

Source Local Government Database

Northern Cape: Frances Baard(DC9) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure													
					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	65 557	65 557	22 151	33.8%	18 804	28.7%	25 127	38.3%	66 082	100.8%	22 999	107.1%	9.3%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	18	18	1	6.6%	2	10.8%	2	11.9%		29.2%	2	21.6%	29.5%
Other own revenue	65 539	65 539	22 150	33.8%	18 802	28.7%	25 124	38.3%	66 077	100.8%	22 997	107.2%	9.2%
Operating Expenditure	84 186	84 186	12 193	14.5%	16 573	19.7%	12 886	15.3%	41 651	49.5%	13 160	55.6%	(2.1%)
Employee related costs	23 377	23 377	4 665	20.0%	4 737	20.3%	5 208	22.3%	14 609	62.5%	3 945	64.2%	32.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 956	1 956	230	11.7%	145	7.4%	116	5.9%	490	25.0%	149	28.4%	(22.3%)
Bulk purchases	55	55	1	2.2%	5	8.9%	4	7.0%	10	18.1%	2	87.0%	78.5%
Other expenditure	58 798	58 798	7 297	12.4%	11 686	19.9%	7 558	12.9%	26 542	45.1%	9 064	53.5%	(16.6%)
Surplus/(Deficit)	(18 629)	(18 629)	9 958		2 231		12 241		24 431		9 839		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure												
					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	9 871	9 871	230	2.3%	104	1.1%	400	4.1%	734	7.4%	145	18.1%	174.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	145	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 871	9 871	230	2.3%	104	1.1%	400	4.1%	734	7.4%	-	6.0%	(100.0%)
Capital Expenditure	9 871	9 871	230	2.3%	104	1.1%	419	4.2%	754	7.6%	145	18.1%	188.4%
Water	-	-	-	-	-	-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-		-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	9 871	9 871	230	2.3%	104	1.1%	420	4.2%	754	7.6%	145	18.1%	188.4%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	84 186	84 186	12 193	14.5%	16 573	19.7%	12 886	15.3%	41 651	49.5%	13 160	55.6%	(2.1%)
Capital Expenditure	9 871	9 871	230	2.3%	104	1.1%	419	4.2%	754	7.6%	145	18.1%	188.4%
Total	94 057	94 057	12 423	13.2%	16 677	17.7%	13 305	14.1%	42 405	45.1%	13 305	53.3%	-

Part 3: Cash Receipts and Payments

					200	17/08					200	6/07	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	137 117	137 117	37 772	27.5%	25 479	18.6%	18 513	13.5%	81 764	59.6%	43 438	88.4%	(57.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	56 234	56 234	22 688	40.3%	16 084	28.6%	3 716	6.6%	42 489	75.6%	29 742	107.2%	(87.5%)
Investments redeemed	72 500	72 500	7 000	9.7%	5 000	6.9%	10 000	13.8%	22 000	30.3%	6 500	44.1%	53.8%
Statutory receipts (including VAT)	-	-	2 361	-	1 244	-	1 337	-	4 942	-	228	-	487.0%
Other receipts	8 383	8 383	5 723	68.3%	3 151	37.6%	3 459	41.3%	12 333	147.1%	6 969	327.3%	(50.4%)
Payments	205 063	205 063	31 697	15.5%	25 753	12.6%	21 512	10.5%	78 961	38.5%	41 776	58.0%	(48.5%)
Salaries, wages and allowances	22 962	22 962	5 219	22.7%	6 567	28.6%	4 442	19.3%		70.7%	3 169	57.4%	40.2%
Cash and creditor payments	83 851	83 851	8 342	9.9%	13 936	16.6%	6 191	7.4%	28 469	34.0%	8 039	41.1%	(23.0%)
Capital payments	5 099	5 099	-	-	-	-	-	-	-	-	-	-	-
Investments made	93 000	93 000	17 000	18.3%	4 000	4.3%	10 000	10.8%	31 000	33.3%	30 000	73.1%	(66.7%)
External loans repaid	151	151	-	-	-	-	-	-	-	-	-	407.6%	-
Statutory payments (including VAT)	-	-	866 269	-	1 249	-	876	-	2 991 273	-	563	-	55.6%
Other payments	-	-	209	-	1	-	3	-	2/3	-	5	-	(40.6%)

7 at 4a. Operating Revenue and Experimental by Function 2007/08 2006/07													
					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	135	135	1	0.9%	2	1.5%	2	1.6%	5	4.0%	2	18.4%	29.5%
Service charges	18	18	1	6.6%	2	10.8%	2	11.9%	5	29.2%	2	18.3%	29.5%
Grants and subsidies	103	103	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	14	14	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	135	135	3	2.2%	8	5.7%	7	5.1%	18	13.0%	5	15.4%	43.1%
Employee related costs	-	-	-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4	4	1	21.5%	-	-	1	22.6%		44.1%	-	-	(100.0%)
Bulk purchases	55	55	1	2.2%	5	8.9%	4	7.0%	10	18.1%	2	72.5%	78.5%
Other expenditure	76	76	1	1.2%	3	3.7%	2	2.8%	6	7.7%	3	11.2%	(19.5%)
Surplus/(Deficit)			(2)		(6)		(5)		(13)		(3)		

Tart ibi oporating novonao ana Expe	nue and Experimente by Function													
					200	17/08					200	6/07		
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount %		Amount	%	Amount	%	Amount	%	Amount	%
Debtes Ass Assista										
Debtor Age Analysis Water		33.2%		13.4%	_	13.1%	1	40.2%	1	
Electricity					-	-			-	-
Property Rates			1.0							
Other	2 244	73.1%	15	0.5%	4	0.1%	809	26.3%	3 072	100.0%
Total	2 245	73.0%	15	0.5%	4	0.1%	809	26.3%	3 073	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	- - - -	- - 100.0%	- - -	-		- - -	-	-	-	- - - -
Pensions / Retirement Loan repayments Trade Creditors	441	100.0% - 96.7%		-	-	-	15	3.3%	- - 456	27.29
Auditor-General Other	1 220	100.0%	-	-	-	-	-	-	1 220	72.89
Total	1 661	99.1%		0.0%		-	15	0.9%	1 676	100.0%

Contact Details		
Municipal Manager	T J Nosi	053 838 0999
Financial Manager	P I van Billon	053 838 0944

Source Local Government Database

North West: Moretele(NW371) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure 2007/08 200407													
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	111 033	95 743	22 967	20.7%	32 878	29.6%	35 611	37.2%	91 456	95.5%	17 799	66.4%	100.1%
Property rates	1 130	1 523	362	32.0%	400	35.4%	257	16.9%	1 018	66.9%	409	63.0%	(37.2%)
Service charges	19 970	8 255	1 491	7.5%	2 213	11.1%	538	6.5%	4 242	51.4%	(3 037)	20.0%	(117.7%)
Other own revenue	89 933	85 965	21 114	23.5%	30 265	33.7%	34 816	40.5%	86 196	100.3%	20 427	76.1%	70.4%
Operating Expenditure	111 033	104 956	24 732	22.3%	22 148	19.9%	31 056	29.6%	77 936	74.3%	16 095	57.5%	93.0%
Employee related costs	37 434	27 602	7 017	18.7%	7 451	19.9%	8 980	32.5%	23 448	85.0%	5 666	72.9%	58.5%
Provision for working capital	9 028	2 997	-	-	-	-	6 461	215.6%		215.6%		-	(100.0%)
Repairs and maintenance	1 701	6 512	960	56.4%	923	54.3%	515	7.9%	2 398	36.8%	370	79.4%	39.2%
Bulk purchases	15 000	12 000	4 845	32.3%	1 933	12.9%	-	-	6 779	56.5%	1 594		(100.0%)
Other expenditure	47 870	55 845	11 910	24.9%	11 840	24.7%	15 100	27.0%	38 850	69.6%	8 465	58.1%	78.4%
Surplus/(Deficit)		(9 213)	(1 765)		10 730		4 555		13 520		1 704		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
					200	07/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	165 981	165 981	25 779	15.5%	17 644	10.6%	29 991	18.1%	73 414	44.2%	18 216	57.8%	64.6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 920	3 920	944	24.1%	627	16.0%	666	17.0%	2 237	57.1%	105	4.9%	534.6%
Grants and subsidies	162 061	162 061	24 835	15.3%	17 017	10.5%	29 325	18.1%	71 177	43.9%	18 111	60.0%	61.9%
Other	-	-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure	165 981	165 981	25 779	15.5%	17 644	10.6%	29 991	18.1%	73 414	44.2%	18 216	57.8%	64.6%
Water	47 284	47 284	4 909	10.4%	5 823	12.3%	7 674	16.2%	18 407	38.9%	6 627	58.7%	15.8%
Electricity	4 627	4 627	210	4.5%		17.1%		-	1 001	21.6%	571		(100.0%)
Housing	104 550	104 550	19 717	18.9%	4 466	4.3%	17 378	16.6%	41 561	39.8%	6 002	35.3%	189.5%
Roads, pavements, bridges and storm water	5 600	5 600	-	-	-	-	-	-	-	-	-	-	-
Other	3 920	3 920	944	24.1%	6 563	167.4%	4 939	126.0%	12 446	317.5%	5 017	346.3%	(1.6%)
ii	1	1	l	l	1	1		1		l		1	l

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	111 033	104 956	24 732	22.3%	22 148	19.9%	31 056	29.6%	77 936	74.3%	16 095	57.5%	93.0%
Capital Expenditure	165 981	165 981	25 779	15.5%	17 644	10.6%	29 991	18.1%	73 414	44.2%	18 216	57.8%	64.6%
Total	277 014	270 937	50 512	18.2%	39 792	14.4%	61 047	22.5%	151 351	55.9%	34 311	57.7%	77.9%

					200	07/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	277 014	277 014	68 038	24.6%	45 928	16.6%	72 839	26.3%	186 806	67.4%	49 423	56.1%	47.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	254 803	254 803	67 461	26.5%	45 548	17.9%	52 453	20.6%	165 463	64.9%	48 758	60.9%	7.6%
Investments redeemed		-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	22 211	22 211	577	2.6%	380	1.7%	20 386	91.8%	21 343	96.1%	665	11.7%	2967.3%
Payments	267 986	267 986	80 031	29.9%	61 202	22.8%	57 122	21.3%	198 355	74.0%	37 861	61.0%	50.9%
Salaries, wages and allowances	37 434	37 434	7 017	18.7%	7 451	19.9%	8 980	24.0%	23 448	62.6%	5 666	72.6%	58.5%
Cash and creditor payments	64 571	64 571	44 058	68.2%	17 452	27.0%	12 956	20.1%	74 466	115.3%	13 979	62.5%	(7.3%)
Capital payments	165 981	165 981	25 779	15.5%	17 644	10.6%	29 991	18.1%	73 414	44.2%	18 216	57.8%	64.6%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid		-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	3 177	-	18 655	-	5 195	-	27 027	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function													
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	37 634	14 044	904	2.4%	8 157	21.7%	176	1.3%	9 237	65.8%	(3 456)	4.8%	(105.1%)
Service charges	17 927	6 144	904	5.0%	1 781	9.9%	176	2.9%	2 861	46.6%	(3 456)	11.9%	(105.1%)
Grants and subsidies	19 279	7 900	-	-	6 376	33.1%	-	-	6 376	80.7%	-	-	-
Other own revenue	428	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	20 429	18 074	5 058	24.8%	2 160	10.6%	1 340	7.4%	8 557	47.3%	1 597	23.9%	(16.1%)
Employee related costs	1 159	394	112	9.7%	85	7.3%	85	21.5%	281	71.5%	-	-	(100.0%)
Provision for working capital	3 709	2 997	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	66	2 683	31	46.3%		-	-	-	31	1.1%	-	-	-
Bulk purchases	15 000	12 000	4 845	32.3%		12.9%	1 222	10.2%	8 001	66.7%	1 594	30.3%	(23.3%)
Other expenditure	495	-	70	14.2%	142	28.6%	33	-	245	-	3	-	944.1%
Surplus/(Deficit)	17 205	(4 030)	(4 154)		5 997		(1 164)		680		(5 053)		

Turk 40. Operating revenue and Expe	nue and Experience by Function													
					200	17/08					200	06/07		
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08	
R thousands														
Electricity														
Operating Revenue	-	-	-			-	-	-	-	-	-	-	-	
Service charges	-		-	-					-			-		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 315	2 667	713	21.5%	416	12.6%	380	14.2%	1 509	56.6%			(100.0%)	
Employee related costs	164	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 151	2 667	713	22.6%	416	13.2%	380	14.2%	1 509	56.6%	-	-	(100.0%)	
Surplus/(Deficit)	(3 315)	(2 667)	(713)		(416)		(380)		(1 509)					

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	362	5.1%	256	3.6%	964	13.5%	5 569	77.9%	7 152	48.9%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	116	3.7%	116	3.8%	116	3.7%	2 753	88.8%	3 102	21.2%
Other	269	6.2%	256	5.9%	251	5.8%	3 584	82.2%	4 360	29.8%
Total	747	5.1%	628	4.3%	1 332	9.1%	11 907	81.5%	14 614	100.0%

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tota	ı
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-	-			-	-	
Bulk Water			-	-	-			-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-		-	-	-	-	-	-	-	
Auditor-General	-		-	-	-	-	-	-	-	
Other	-	-	-	-		-	-	-		
Total										

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

North West: Madibeng(NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
					200	7/08					200	6/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/0 (2)
				арргорнации		арргорнации		budget		budget		budget (1)	(2)
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	-	-	27	-	32	-	27 177	-	27 236	-	-	-	(100.0%
Property rates	-		7	-	9	-	8 049	-	8 064	-	-	-	(100.0%
Service charges	-		20	-	14	-	14 838	-	14 872	-	-	-	(100.0%
Other own revenue	-	-	-	-	9		4 290	-	4 299	-	-	-	(100.09
Operating Expenditure			28 790		44		37 917		66 750				(100.0%
Employee related costs	-	-	11 856	-	12	-	11 846		23 713		-	-	(100.09
Provision for working capital	-	-	-	-	3	-	3 476	-	3 479		-	-	(100.09
Repairs and maintenance	-	-	865	-	3	-	2 451	-	3 319		-	-	(100.09
Bulk purchases	-	-	10 938	-	7	-	5 779	-	16 724		-	-	(100.09
Other expenditure	-	-	5 130		19		14 365	-	19 514	-	-	-	(100.09
Surplus/(Deficit)			(28 763)		(12)		(10 740)		(39 514)				

Part 2: Capital Revenue and Expenditur

					200	07/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance		-	3 527	-		-	(13 472)	-	(9 945)				(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	2	-	-	-	-	-	2	-	-	-	-
Grants and subsidies	-	-	3 525	-	-	-	-	-	3 525	-	-	-	-
Other	-	-	-	-	-	-	(13 472)	-	(13 472)	-		-	(100.0%)
Capital Expenditure			1 292		7		16 047		17 345				(100.0%)
Water	-	-	5	-	3	-	10 157	-	10 166	-	-	-	(100.0%)
Electricity	-	-	258	-	-	-	-	-	258	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-		936		2	-	2 499	-	3 437	-	-	-	(100.0%)
Other	-	-	92	-	1	-	3 391	-	3 484	-	-	-	(100.0%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													1
Operating Expenditure	-	-	28 790	-	44	-	37 917	-	66 750	-	-	-	(100.0%)
Capital Expenditure	-	-	1 292	-	7	-	16 047	-	17 345	-	-	-	(100.0%)
	1							1				1	1
Total		-	30 081	-	51	-	53 964		84 096	-	-		(100.0%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	07/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	633 478	633 478	115 402	18.2%	-	-	-	-	115 402	18.2%		-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	220 471	220 471	67 802	30.8%	-	-	-	-	67 802	30.8%	-	-	-
Investments redeemed	443	443	-	-	-	-		-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	3 949 408 615	3 949 408 615	47 601	11.6%	-	-	-	-	47 601	11.6%	-	-	-
Payments	633 331	633 331	108 117	17.1%					108 117	17.1%			
Salaries, wages and allowances	159 083	159 083	37 708	23.7%	-	-	-	-	37 708	23.7%	-	-	-
Cash and creditor payments	203 533	203 533	38 938	19.1%	-	-	-	-	38 938	19.1%		-	-
Capital payments	123 946	123 946	9 084	7.3%	-	-	-	-	9 084	7.3%	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	23 743	23 743	5 000	21.1%	-	-	-	-	5 000	21.1%	-	-	-
Statutory payments (including VAT) Other payments	123 025	123 025	2 479 14 908	12.1%	-		-		2 479 14 908	12.1%		-	-
Onei payments	123 025	123 025	14 908	12.176	-	-		_	14 908	12.176	-	-	

					200	7/08					200	06/07	
	Bud	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue		-	-		-	-	-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-		-	
Operating Expenditure			1 531						1 531				
Employee related costs	-	-	675	-	-	-	-	-	675	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	195	-	-	-	-	-	195	-	-	-	-
Bulk purchases	-	-	-	-	-	-		-		-	-	-	-
Other expenditure	-	-	660		-	-	-	-	660	-	-	-	-
Surplus/(Deficit)	-		(1 531)						(1 531)				

1 art 4b. Operating Revenue and Expe	chantare by i	unction											
					200	07/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue		-	-	-	-	-	-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-		-	-	-	-	-	-	-
Operating Expenditure			11 966						11 966				
Employee related costs	-		729	-	-	-	-	-	729	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	264	-	-	-	-	-	264	-	-	-	-
Bulk purchases	-	-	10 927	-	-	-	-	-	10 927	-	-	-	-
Other expenditure	-	-	46	-	-		-	-	46	-	-	-	-
Surplus/(Deficit)			(11 966)						(11 966)				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-		
Total			-		-			-	-	

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tota	ı
R thousands	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

		012 318 9500	
Financial Manager	P M Raedane	012 318 9220	

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) Infrequent reporting to National Treasury.

North West: Rustenburg(NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure 200708 200607													
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget (1)	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	1 376 029	1 376 029	297 395	21.6%	269 635	19.6%	409 993	29.8%	977 023	71.0%	273 514	79.9%	49.9%
Property rates	90 425	90 425	22 619	25.0%	22 556	24.9%		30.0%	72 326		25 094	80.0%	8.2%
Service charges	710 985	710 985	209 465	29.5%	181 748	25.6%		21.8%	546 520	76.9%	155 915	66.0%	(0.4%)
Other own revenue	574 619	574 619	65 311	11.4%	65 331	11.4%	227 536	39.6%	358 178		92 504	130.5%	146.0%
One our revende	374017	374 017	05 311	11.470	03 331	11.470	227 330	37.070	330 170	02.370	72 304	130.370	140.070
Operating Expenditure	1 393 461	1 393 461	273 412	19.6%	254 423	18.3%	411 256	29.5%	939 091	67.4%	240 411	62.5%	71.1%
Employee related costs	211 039	211 039	48 788	23.1%	48 193	22.8%	48 946	23.2%	145 927	69.1%	43 975	62.2%	11.3%
Provision for working capital	64 812	64 812	15 000	23.1%	17 406	26.9%	53 703	82.9%	86 109	132.9%	15 000	75.0%	258.0%
Repairs and maintenance	28 326	28 326	2 871	10.1%	4 087	14.4%	5 841	20.6%	12 799	45.2%	5 473	39.9%	6.7%
Bulk purchases	481 643	481 643	152 155	31.6%	105 615	21.9%		20.8%	358 031	74.3%	100 411	60.2%	(0.1%)
Other expenditure	607 641	607 641	54 598	9.0%	79 122	13.0%	202 505	33.3%	336 225	55.3%	75 553	67.0%	168.0%
Surplus/(Deficit)	(17 432)	(17 432)	23 983		15 212		(1 263)		37 932		33 103		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	344 662	344 662	35 750	10.4%	44 928	13.0%	21 448	6.2%	102 126	29.6%	19 365	36.3%	10.8%
External loans	13 921	13 921	2 528	18.2%	2 047	14.7%	730	5.2%	5 305	38.1%	3 642	21.8%	(80.0%)
Internal contributions	106 729	106 729	10 481	9.8%	19 566	18.3%	9 100		39 147		6 920	28.0%	31.5%
Grants and subsidies	166 349	166 349	18 719	11.3%	16 674	10.0%	10 674		46 068	27.7%	5 910	55.0%	80.6%
Other	57 663	57 663	4 023	7.0%	6 641	11.5%	944	1.6%	11 608	20.1%	2 893	28.3%	(67.4%)
Capital Expenditure	344 662	344 662	35 750	10.4%	44 928	13.0%	21 448	6.2%	102 126	29.6%	19 365	36.3%	10.8%
Water	131 147	131 147	21 881	16.7%	18 140	13.8%	4 602	3.5%	44 624	34.0%	3 535	24.4%	30.2%
Electricity	57 940	57 940	4 664	8.0%	9 593	16.6%	4 421	7.6%	18 678	32.2%	7 825	43.9%	(43.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	68 888	68 888	4 355	6.3%	5 836	8.5%	3 866		14 057	20.4%	811	81.1%	376.6%
Other	86 686	86 686	4 851	5.6%	11 358	13.1%	8 558	9.9%	24 767	28.6%	7 194	24.4%	19.0%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	1 393 461	1 393 461	273 412	19.6%	254 423	18.3%	411 256	29.5%	939 091	67.4%	240 411	62.5%	71.1%
Capital Expenditure	344 662	344 662	35 750	10.4%	44 928	13.0%	21 448	6.2%	102 126	29.6%	19 365	36.3%	10.8%
Total	1 738 122	1 738 122	309 162	17.8%	299 352	17.2%	432 704	24.9%	1 041 217	59.9%	259 777	57.4%	66.6%

					20	07/08					200	06/07	
	Bud	iget	First	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
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		-	-	-	-	-		-		-		-	1

Tart iai oporating novemas and Expe	,				200	7/08					200	06/07	
	Buc	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	184 722	184 722	55 910	30.3%	25 857	14.0%	54 536	29.5%	136 303	73.8%	43 596	78.6%	25.1%
Service charges	153 948	153 948	54 362	35.3%	25 660	16.7%	38 204	24.8%	118 226	76.8%	42 128	78.2%	(9.3%)
Grants and subsidies	29 519	29 519	1 200	4.1%	-	-	16 098	54.5%	17 298	58.6%	1 200	240.0%	1241.5%
Other own revenue	1 254	1 254	348	27.8%	196	15.7%	234	18.7%	779	62.1%	268	55.7%	(12.7%)
Operating Expenditure	155 550	155 550	32 021	20.6%	43 541	28.0%	51 704	33.2%	127 266	81.8%	35 942	74.3%	43.9%
Employee related costs	5 944	5 944	2 311	38.9%	2 408	40.5%	2 647	44.5%	7 366	123.9%	1 947	80.8%	36.0%
Provision for working capital	27 596	27 596	-	-	13 798	50.0%	22 866	82.9%	36 664	132.9%	-	-	(100.0%)
Repairs and maintenance	4 509	4 509	758	16.8%	320	7.1%	647	14.4%	1 725	38.3%	649	28.6%	(0.2%)
Bulk purchases	101 643	101 643	23 584	23.2%	21 922	21.6%	20 455	20.1%	65 961	64.9%	25 214	75.9%	(18.9%)
Other expenditure	15 859	15 859	5 368	33.8%	5 093	32.1%	5 089	32.1%	15 550	98.1%	8 132	75.6%	(37.4%)
Surplus/(Deficit)	29 172	29 172	23 889		(17 684)		2 832		9 037		7 654		

Tart 40. Operating Revenue and Expe					200	7/08					200	6/07	
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08
				арргориалоп		арргорпалоп		budget		budget		budget	
R thousands													
Electricity													
Operating Revenue	505 841	505 841	140 894	27.9%	141 649	28.0%	107 451	21.2%	389 995	77.1%	99 348	62.4%	8.2%
Service charges	486 075	486 075	137 884	28.4%	138 701	28.5%	99 547	20.5%	376 133	77.4%	97 571	60.7%	2.0%
Grants and subsidies	9 207	9 207	-		-	-	6 668	72.4%	6 668	72.4%		-	(100.0%)
Other own revenue	10 559	10 559	3 010	28.5%	2 949	27.9%	1 236	11.7%	7 194	68.1%	1 777	170.4%	(30.5%)
Operating Expenditure	439 889	439 889	141 769	32.2%	101 367	23.0%	100 503	22.8%	343 639	78.1%	92 590	58.1%	8.5%
Employee related costs	17 198	17 198	4 232	24.6%	4 217	24.5%	4 441	25.8%	12 890	74.9%	3 946	57.2%	12.5%
Provision for working capital	9 207	9 207		-	4 604	50.0%	7 629	82.9%	12 233	132.9%	-	-	(100.0%)
Repairs and maintenance	6 485	6 485	901	13.9%	814	12.6%	1 165	18.0%	2 880	44.4%	926	59.0%	25.7%
Bulk purchases	380 000	380 000	128 571	33.8%	83 693	22.0%	79 806	21.0%			75 197	56.5%	6.1%
Other expenditure	26 999	26 999	8 066	29.9%	8 039	29.8%	7 462	27.6%	23 568	87.3%	12 521	82.2%	(40.4%)
Surplus/(Deficit)	65 952	65 952	(875)		40 282		6 948		46 356		6 758		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	16 926	5.2%	10 941	3.4%	8 542	2.6%	289 106	88.8%	325 514	41.0%
Electricity	40 209	47.7%	8 136	9.7%	3 595	4.3%	32 361	38.4%	84 301	10.6%
Property Rates	7 362	8.0%	4 107	4.5%	3 129	3.4%	77 413	84.1%	92 011	11.6%
Other	14 515	5.0%	21 908	7.5%	6 724	2.3%	248 303	85.2%	291 450	36.7%
Total	79 011	10.0%	45 092	5.7%	21 990	2.8%	647 183	81.6%	793 276	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 293	100.0%	-	-	-	-	-	-	7 293	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	7 293	100.0%							7 293	100.0%

Contact Details		
Municipal Manager	A J F Boschoff	014 590 3300
Einancial Managor	E A Courlo	014 500 2212

Source Local Government Database

North West: Kgetlengrivier(NW374) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure 2007/08 200607													
	· ·				200	7/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	53 342	53 434	12 766	23.9%	23 511	44.1%	20 376	38.1%	56 653	106.0%	15 751	93.7%	29.4%
Property rates	2 019	2 048	348	17.2%	676	33.5%	459	22.4%	1 484	72.4%	440	53.9%	4.4%
Service charges	13 986	16 425	3 205	22.9%	6 123	43.8%	3 494	21.3%	12 822	78.1%	3 577	73.5%	(2.3%)
Other own revenue	37 337	34 960	9 213	24.7%	16 712	44.8%	16 423	47.0%	42 348	121.1%	11 734	110.4%	40.0%
Operating Expenditure	53 342	53 434	13 910	26.1%	11 515	21.6%	26 498	49.6%	51 923	97.2%	14 027	97.4%	88.9%
Employee related costs	17 814	18 492	4 493	25.2%	4 819	27.1%	4 451	24.1%	13 764	74.4%	4 198	85.4%	6.0%
Provision for working capital	3 314	2 924	209	6.3%	438	13.2%		-	647	22.1%	-	3.0%	-
Repairs and maintenance	2 629	6 503	940	35.7%	471	17.9%		16.6%	2 487	38.2%	396	75.4%	171.8%
Bulk purchases	6 461	6 824	2 710	41.9%	1 416	21.9%		19.8%	5 476	80.2%	1 258	73.3%	7.3%
Other expenditure	23 124	18 690	5 558	24.0%	4 372	18.9%	19 620	105.0%	29 549	158.1%	8 175	174.7%	140.0%
Surplus/(Deficit)			(1 144)		11 996		(6 122)		4 730		1 724		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	29 601	27 601	3 600	12.2%	4 086	13.8%	2 995	10.9%	10 681	38.7%	5 638	105.2%	(46.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	29 601	27 601	3 600	12.2%	4 086	13.8%	2 995	10.9%	10 681	38.7%	5 638	105.2%	(46.9%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	29 601	27 601	3 600	12.2%	4 086	13.8%	2 995	10.9%	10 681	38.7%	5 638	105.2%	(46.9%)
Water	7 107	13 600	2 193	30.9%	2 367	33.3%	1 281	9.4%	5 841	42.9%	2 861	599.0%	
Electricity	17 000	-	176	1.0%	235	1.4%	-	-	411	-	859	75.6%	(100.0%)
Housing	-		-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 744	3 200	496	28.4%	48	2.7%		-	544	17.0%			(100.0%)
Other	3 750	10 801	735	19.6%	1 436	38.3%	1 715	15.9%	3 886	36.0%	1 805	83.9%	(5.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Experionale													
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	53 342	53 434	13 910	26.1%	11 515	21.6%	26 498	49.6%	51 923	97.2%	14 027	97.4%	88.9%
Capital Expenditure	29 601	27 601	3 600	12.2%	4 086	13.8%	2 995	10.9%	10 681	38.7%	5 638	105.2%	(46.9%)
Total	82 943	81 035	17 509	21.1%	15 602	18.8%	29 493	36.4%	62 604	77.3%	19 665	101.0%	50.0%

Part 3: Cash Receipts and Payments

					200	17/08					200	06/07	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	82 943	81 035	17 417	21.0%	23 511	28.3%	20 376	25.1%	61 304	75.7%	18 843	87.9%	8.1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	56 824	49 310	10 243	18.0%	14 042	24.7%	13 815	28.0%	38 100	77.3%	9 399	103.6%	47.0%
Investments redeemed		-	-	-	-	-	-	-	-	-		-	:
Statutory receipts (including VAT)	26 119	31 725	7 174	27.5%	9 470	36.3%	6 5 6 1	20.7%	23 204	73.1%	3 388 6 056		(100.0%)
Other receipts	20 119	31 /25	/ 1/4	27.5%	9 470	30.376	0 301	20.7%	23 204	/3.176	0 000	04.2%	8.376
Payments	82 943	81 035	17 509	21.1%	15 602	18.8%	30 673	37.9%	63 784	78.7%	16 959	97.1%	80.9%
Salaries, wages and allowances	17 814	18 492	4 493	25.2%	4 819	27.1%	4 451	24.1%		74.4%	4 198	85.4%	6.0%
Cash and creditor payments	35 528	34 941	9 416	26.5%	6 696	18.8%	24 194	69.2%		115.4%	7 123		239.7%
Capital payments	29 601	27 601	3 600	12.2%	4 086	13.8%	2 028	7.3%	9 714	35.2%	5 638	105.2%	(64.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments		-	-	-	-	-	-	-	-	-	-	-	-

Fait 4a. Operating Revenue and Expe	illulture by i	unction											
					200	17/08					200	6/07	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	4 482	4 715	516	11.5%	1 012	22.6%	666	14.1%	2 194	46.5%	724	-	(8.0%)
Service charges	2 331	2 5 6 4	505	21.7%	994	42.7%	658	25.7%	2 157	84.1%	724	-	(9.1%)
Grants and subsidies	1 904	1 904	-	-	-	-	-	-	-	-	-	-	- 1
Other own revenue	247	247	11	4.4%	18	7.2%	8	3.4%	37	15.0%	-	-	(100.0%)
Operating Expenditure	4 546	4 291	857	18.9%	810	17.8%	539	12.6%	2 206	51.4%	738	43.4%	(26.9%)
Employee related costs	863	1 212	403	46.7%	348	40.4%	388	32.0%	1 140	94.0%	386	72.3%	0.5%
Provision for working capital	520	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	338	570	314	93.0%	74	22.0%	75	13.2%	463	81.3%	113	89.9%	(33.6%)
Bulk purchases	470	188	-	-	-	-	-	-	-	-	-	56.8%	-
Other expenditure	2 355	2 321	140	5.9%	387	16.4%	76	3.3%	603	26.0%	239	25.7%	(68.2%)
Surplus/(Deficit)	(64)	424	(341)		202		127		(12)		(14)		

Tart 4b. Operating Revenue and Expe	mantaro by r	unouon			201	7100					200	/ 107	
						7/08						6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	13 192	15 178	2 321	17.6%	4 604	34.9%	2 409	15.9%	9 334	61.5%	2 535	-	(5.0%)
Service charges	9 929	11 915	2 318	23.3%	4 537	45.7%	2 396	20.1%	9 251	77.6%	2 527	-	(5.2%)
Grants and subsidies	2 949	2 949	-	-				-				-	
Other own revenue	314	314	3	0.9%	67	21.4%	13	4.1%	83	26.4%	8	-	61.9%
Operating Expenditure	10 833	9 724	3 180	29.4%	2 100	19.4%	2 053	21.1%	7 333	75.4%	1 639	57.5%	25.3%
Employee related costs	387	464	246	63.5%	223	57.6%	228	49.2%	697	150.3%	123	83.4%	85.7%
Provision for working capital	303	164	-	-	-	-	85	52.0%	85	52.0%	-	-	(100.0%)
Repairs and maintenance	333	544	43	12.9%	272	81.7%	322	59.1%	636	117.0%	72	146.5%	349.6%
Bulk purchases	5 990	6 636	2 710	45.2%	1 416	23.6%	1 350	20.3%	5 476	82.5%	1 267	74.0%	6.5%
Other expenditure	3 820	1 917	181	4.7%	190	5.0%	68	3.5%	439	22.9%	178	15.0%	(61.7%)
Surplus/(Deficit)	2 359	5 454	(859)		2 504		356		2 001		896		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	554	3.1%	357	2.0%	324	1.8%	16 818	93.2%	18 053	32.4%
Electricity	801	18.0%	554	12.4%	308	6.9%	2 789	62.7%	4 452	8.0%
Property Rates	153	2.6%	91	1.5%	65	1.1%	5 637	94.8%	5 946	10.7%
Other	315	1.2%	259	1.0%	219	0.8%	26 448	97.1%	27 241	48.9%
Total	1 823	3.3%	1 261	2.3%	916	1.6%	51 692	92.8%	55 692	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity		_			_				_	_
Bulk Water PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input) Pensions / Retirement	-	-	= =	-	-		-	-	-	
Loan repayments Trade Creditors				-	-	-	-	-	-	•
Auditor-General Other	-	-		-	-	-	-	-	-	-
Total	_		_							

 Contact Details

 Municipal Manager
 N Motsats-Kalil
 014 543 2004

 Financial Manager
 H I Lebusa
 014 543 2004

Source Local Government Database

North West: Moses Kotane(NW375) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ullule												
					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	203 422	203 422	61 242	30.1%	31 487	15.5%	48 472	23.8%	141 201	69.4%	49 444	63.5%	(2.0%)
Property rates	24 432	24 432	6 885	28.2%	4 823	19.7%	3 719	15.2%	15 428	63.1%	-	40.3%	(100.0%)
Service charges	51 186	51 186	12 137	23.7%	2 869	5.6%	7 033	13.7%	22 040	43.1%	3 850	26.2%	82.7%
Other own revenue	127 803	127 803	42 220	33.0%	23 795	18.6%	37 720	29.5%	103 734	81.2%	45 594	79.7%	(17.3%)
Operating Expenditure	203 234	203 234	31 122	15.3%	41 702	20.5%	40 690	20.0%	113 514	55.9%	33 345	54.0%	22.0%
Employee related costs	66 566	66 566	11 747	17.6%	10 112	15.2%	15 478	23.3%	37 337	56.1%	11 712	70.1%	32.2%
Provision for working capital	300	300	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	16 743	16 743	2 785	16.6%	3 338	19.9%	3 100	18.5%	9 223	55.1%	3 175		(2.4%)
Bulk purchases	22 629	22 629	1 739	7.7%	4 259	18.8%	10 820	47.8%		74.3%	7 474		44.8%
Other expenditure	96 996	96 996	14 851	15.3%	23 993	24.7%	11 292	11.6%	50 136	51.7%	10 984	40.7%	2.8%
Surplus/(Deficit)	188	188	30 120		(10 215)		7 782		27 687		16 099		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												,
						07/08						06/07	
		dget		Quarter	Second	Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	224 660	224 660	12 516	5.6%	15 692	7.0%	12 665	5.6%	40 873	18.2%	18 570	24.7%	(31.8%)
External loans	60 385	60 385	2 452	4.1%	2 246	3.7%	2 720	4.5%	7 418	12.3%	183	0.4%	1383.8%
Internal contributions	3 286	3 286	-	-	-	-	41	1.3%	41	1.3%	-	21.2%	(100.0%)
Grants and subsidies	160 989	160 989	10 064	6.3%		8.2%	9 904	6.2%	33 192	20.6%	18 387	31.2%	(46.1%
Other	-	-	-	-	222		-		222	-	-	-	-
Capital Expenditure	224 660	224 660	12 516	5.6%	15 692	7.0%	12 665	5.6%	40 873	18.2%	18 570	24.7%	(31.8%)
Water	29 864	29 864	2 282	7.6%	1 955	6.5%	2 319	7.8%	6 556	22.0%	3 279	17.4%	(29.3%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	104 488	104 488	1 437	1.4%		6.0%	4 361	4.2%	12 110			8.5%	572.39
Roads, pavements, bridges and storm water	33 150	33 150	5 790	17.5%		11.5%	2 507	7.6%	12 107				
Other	57 158	57 158	3 006	5.3%	3 617	6.3%	3 478	6.1%	10 101	17.7%	1 796	5.0%	93.6%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	uic												
					200	7/08					200	6/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	203 234	203 234	31 122	15.3%	41 702	20.5%	40 690	20.0%	113 514	55.9%	33 345	54.0%	22.0%
Capital Expenditure	224 660	224 660	12 516	5.6%	15 692	7.0%	12 665	5.6%	40 873	18.2%	18 570	24.7%	(31.8%)
Total	427 894	427 894	43 638	10.2%	57 395	13.4%	53 355	12.5%	154 388	36.1%	51 915	37.2%	2.8%

					200	07/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	417 117	417 117	129 056	30.9%	61 381	14.7%	100 921	24.2%	291 358	69.9%	110 544	-	(8.7%)
External loans	56 385	56 385	-	-	-	-	-	-	-	-	14 000	-	(100.0%)
Grants and subsidies	271 315	271 315	84 561	31.2%	38 372	14.1%	39 741	14.6%	162 674	60.0%	54 972	-	(27.7%)
Investments redeemed	-	-	8 000	-	12 000	-	50 000	-	70 000	-	35 100	-	42.5%
Statutory receipts (including VAT)	-	-	14 472	-	2 965	-	-	-	17 437	-	-	-	-
Other receipts	89 417	89 417	22 024	24.6%	8 044	9.0%	11 179	12.5%	41 247	46.1%	6 472	-	72.7%
Payments	410 597	410 597	110 245	26.9%	66 178	16.1%	110 008	26.8%	286 432	69.8%	114 698		(4.1%)
Salaries, wages and allowances	66 933	66 933	11 747	17.6%	10 112	15.1%	15 478	23.1%	37 337	55.8%	11 712		32.2%
Cash and creditor payments	129 396	129 396	43 982	34.0%	40 374	31.2%	35 365	27.3%	119 721	92.5%	32 671		8.2%
Capital payments	214 268	214 268	12 516	5.8%	15 692	7.3%	12 665	5.9%	40 873	19.1%	18 605	-	(31.9%)
Investments made	-	-	42 000	-	-	-	46 500	-	88 500	-	51 710	-	(10.1%)
External loans repaid	-	-	-	-	-	-		-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Fait 4a. Operating Revenue and Expe	mantare by i	unction											
					200	7/08					200	06/07	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	62 122	62 122	25 102	40.4%	4 617	7.4%	7 033	11.3%	36 752	59.2%	15 712	-	(55.2%)
Service charges	48 466	48 466	12 137	25.0%	2 869	5.9%	7 033	14.5%	22 040	45.5%	797	-	782.4%
Grants and subsidies	13 656	13 656	12 965	94.9%	1 748	12.8%	-	-	14 713	107.7%	14 915	-	(100.0%)
Other own revenue		-		-	-	-		-	-	-		-	-
Operating Expenditure	63 820	63 820	6 749	10.6%	9 913	15.5%	16 741	26.2%	33 402	52.3%	14 210	-	17.8%
Employee related costs	14 231	14 231	3 735	26.2%	4 416	31.0%	3 600	25.3%	11 751	82.6%	3 319	-	8.5%
Provision for working capital	-	-	-	-	-	-		-	-	-		-	-
Repairs and maintenance	3 342	3 342	610	18.2%	715	21.4%	951	28.4%		68.1%	1 320		(28.0%)
Bulk purchases	22 629	22 629	1 739	7.7%	4 259	18.8%	10 820	47.8%			7 474		44.8%
Other expenditure	23 618	23 618	665	2.8%	523	2.2%	1 370	5.8%	2 557	10.8%	2 098	-	(34.7%)
Surplus/(Deficit)	(1 698)	(1 698)	18 353		(5 296)		(9 708)		3 350		1 502		

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 362	8.6%	4 223	8.4%	1 835	3.6%	40 095	79.4%	50 514	100.0%
Electricity	-					-		-	-	
Property Rates Other	-	-	-	-	-	-	-	-	-	
Other										
Total	4 362	8.6%	4 223	8.4%	1 835	3.6%	40 095	79.4%	50 514	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	535	83.4%	47	7.3%	13	2.1%	47	7.3%	642	100.09
Auditor-General		-	-	-	-	-	-	-	-	
Other	-			-		-	-	-		
Total	535	83.4%	47	7.3%	13	2.1%	47	7.3%	642	100.0%

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

North West: Bojanala Platinum(DC37) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ullule												
					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												**	
Operating Revenue and Expenditure													
Operating Revenue	142 437	142 437	111 254	78.1%	44 164	31.0%	72 809	51.1%	228 228	160.2%	428 149	399.7%	(83.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	142 437	142 437	111 254	78.1%	44 164	31.0%	72 809	51.1%	228 228	160.2%	428 149	399.7%	(83.0%)
Operating Expenditure	266 815	266 815	75 269	28.2%		23.6%	21 389		159 673		200 039		(89.3%)
Employee related costs	44 449	44 449	17 992	40.5%	18 531	41.7%	6 455	14.5%	42 978	96.7%	62 581	188.7%	(89.7%)
Provision for working capital Repairs and maintenance	2 153	2 153	81	3.8%	397	18.5%	- 28	1.3%	506	23.5%	927	44.7%	(97.0%)
Bulk purchases	2 133	2 133	01	3.070	391	10.370	20	1.370	500	23.370	721	44.770	(97.0%)
Other expenditure	220 213	220 213	57 196	26.0%	44 087	20.0%	14 907	6.8%	116 190	52.8%	136 531	80.8%	(89.1%)
Surplus/(Deficit)	(124 378)	(124 378)	35 985		(18 852)		51 420		68 555		228 110		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-		-	-		-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	47 788	47 788	208	0.4%	5 462	11.4%	993	2.1%	6 663	13.9%			(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	47 788	47 788	208	0.4%	5 462	11.4%	993	2.1%	6 663	13.9%		-	(100.0%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	266 815	266 815	75 269	28.2%	63 016	23.6%	21 389	8.0%	159 673	59.8%	200 039	97.4%	(89.3%)
Capital Expenditure	47 788	47 788	208	0.4%	5 462	11.4%	993	2.1%	6 663	13.9%	-	-	(100.0%)
Total	314 603	314 603	75 477	24.0%	68 478	21.8%	22 382	7.1%	166 336	52.9%	200 039	97.4%	(88.8%)

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	308 294	308 294	64 345	20.9%	73 218	23.7%	100 568	32.6%	238 132	77.2%	264 511	61.1%	(62.0%)
External loans					-	-							
Grants and subsidies	163 197	163 197	54 356	33.3%	41 626	25.5%	73 676	45.1%	169 658	104.0%	222 010	3198.7%	(66.8%)
Investments redeemed	100 000	100 000	-	-	20 000	20.0%	20 000	20.0%	40 000	40.0%	-	14.7%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	45 097	45 097	9 989	22.2%	11 592	25.7%	6 893	15.3%	28 474	63.1%	42 502	18.2%	(83.8%)
Payments	317 781	317 781	99 285	31.2%	84 204	26.5%	48 806	15.4%	232 295	73.1%	256 906	103.1%	(81.0%)
Salaries, wages and allowances	58 797	58 797	10 404	17.7%	10 925	18.6%	11 419	19.4%	32 748	55.7%	48 906	-	(76.7%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	134 318	134 318	-	-	-	-	-	-	-	-	-	-	-
Investments made	100 000	100 000	60 000	60.0%	40 000	40.0%	-	-	100 000	100.0%	208 000	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	24 666	24 666	28 882	117.1%	33 279	134.9%	37 386	151.6%	99 547	403.6%	-	16.9%	(100.0%)

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)	-												

Tart 4b. Operating Revenue and Expe													
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount %		Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-		-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-		-	-		-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	90 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-			-	-			-	-	
Bulk Water	-			-	-			-	-	
PAYE deductions	586	100.0%	-	-	-	-	-	-	586	29.9%
VAT (output less input)	866	100.0%	-	-	-	-	-	-	866	44.2%
Pensions / Retirement	508	100.0%	-	-	-	-	-	-	508	25.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-		
Auditor-General	-	-	-	-	-	-	-	-		
Other	-	•		-	-	-	-	-	-	
Total	1 960	100.0%			-				1 960	100.0%

Contact Details	
Municipal Manager	C K Mololoane
Financial Manager	I A Louis

Source Local Government Database

North West: Ratiou(NW381) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lullule												
					200	17/08					200	6/07	
	Buo	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	-	-	6 155	-	228	-	68	-	6 451	-	2 849	51.7%	(97.6%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		6 155	-	228		68		6 451	-	2 849	51.7%	(97.6%)
Operating Expenditure	28 696	28 696	5 760	20.1%	7 317	25.5%	2 609	9.1%	15 686	54.7%	5 102	57.0%	(48.9%)
Employee related costs	16 740	16 740	3 273	19.6%	4 019	24.0%	1 220	7.3%	8 512	50.9%	1 759	44.4%	(30.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	392	392	186	47.4%	346	88.3%	20	5.2%	552	140.9%	258	15.8%	(92.2%)
Bulk purchases Other expenditure	11 565	11 565	2 301	19.9%	2 952	25.5%	1 369	11.8%	6 622	57.3%	3 085	83.3%	(55.6%)
Other expenditure	11 303	11 303	2 301	19.9%	2 952	20.0%	1 309	11.8%	0 022	57.3%	3 083	83.376	(33.6%)
Surplus/(Deficit)	(28 696)	(28 696)	395		(7 089)		(2 541)		(9 235)		(2 253)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendi					200	07/08					200	6/07	
	Bud	iget	First C	luarter	Second	1 Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	31 635		51 638	163.2%	-	-	-	-	51 638	-	33 844	46.3%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	494	-	-	-	-	-	494	-	-	59.2%	-
Grants and subsidies	31 635	-	51 006	161.2%	-	-	-	-	51 006	-	33 844	45.5%	(100.0%)
Other	-	-	138		-	-	-	-	138	-	-	-	-
Capital Expenditure		81 375	12 757		14 771		10 092	12.4%	37 620	46.2%	22 912	37.8%	(56.0%)
Water	-	3 710	772	-	422	-	-	-	1 194	32.2%	75	224.2%	
Electricity	-	-	-	-	-	-	-	-	-	-	22	-	(100.0%)
Housing	-	63 868	9 466	-	10 529	-	9 394	14.7%	29 389		20 335	40.4%	(53.8%)
Roads, pavements, bridges and storm water	-		1 742	-		-		-	1 742				
Other	-	13 797	777	-	3 821	-	698	5.1%	5 296	38.4%	2 481	38.6%	(71.9%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	1
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	i l
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	28 696	28 696	5 760	20.1%	7 317	25.5%	2 609	9.1%	15 686	54.7%	5 102	57.0%	(48.9%)
Capital Expenditure	-	81 375	12 757	-	14 771	-	10 092	12.4%	37 620	46.2%	22 912	37.8%	(56.0%)
Total	28 696	110 071	18 517	64.5%	22 089	77.0%	12 701	11.5%	53 306	48.4%	28 014	41.5%	(54.7%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	17/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	31 635	31 635	73 767	233.2%	2 638	8.3%	12 668	40.0%	89 073	281.6%	37 074	54.4%	(65.8%)
External loans	-	-	-	-	-	-		-	-	-		-	-
Grants and subsidies	31 635	31 635	72 996	230.7%	2 537	8.0%	12 600	39.8%	88 133	278.6%	33 844	50.1%	(62.8%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	-	-	771	-	101	-	68	-	940	-	3 230	666.6%	(97.9%)
Payments	44 756	44 756	15 878	35.5%	7 574	16.9%	12 701	28.4%	36 152	80.8%	28 599	37.1%	(55.6%)
Salaries, wages and allowances	16 740	16 740	3 273	19.6%	4 019	24.0%	1 220	7.3%	8 512	50.9%	2 272	47.8%	(46.3%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	16 060	16 060	10 118	63.0%	256	1.6%	10 092	62.8%	20 466	127.4%	22 939	28.6%	(56.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid Statutory payments (including VAT)	-		-	-	-	-	-	-	-	-	-	-	-
Other payments	11 956	11 956	2 486	20.8%	3 298	27.6%	1 389	11.6%	7 174	60.0%	3 388	70.8%	(59.0%)

Tart 4a. Operating revenue and Expe					200	07/08					200	06/07	
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)							•						

Fait 4b. Operating Revenue and Expe	criditale by i	unction											
					200	07/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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		-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-		-	-			-			-
Surplus/(Deficit)		-	-		-		-		-		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount %		Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-		-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-		-	-		-

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-			-	-	-	
Fotal .	-		-		-		-		-	

Contact Details

Municipal Manager		018 330 7000	
Financial Manager	N R Gaeepe	018 330 7000	

Source Local Government Database

⁽¹⁾ Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 8 and 9.

North West: Tswaing(NW382) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	uiture												
					200	17/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	61 243	61 243	8 247	13.5%	41 630	68.0%	5 112	8.3%	54 989	89.8%	12 654	84.7%	(59.6%)
					1 592				4 878				
Property rates	8 000	8 000	2 737	34.2%		19.9%	548	6.9%		61.0%	1 539	57.2%	(64.4%)
Service charges	22 900	22 900	5 175	22.6%	30 900	134.9%	4 429	19.3%	40 503		10 665	104.5%	(58.5%)
Other own revenue	30 343	30 343	335	1.1%	9 139	30.1%	134	0.4%	9 608	31.7%	451	23.3%	(70.2%)
Operating Expenditure	104 710	104 710	21 829	20.8%	14 489	13.8%	4 521	4.3%	40 840	39.0%	12 033	70.4%	(62.4%)
Employee related costs	74 394	74 394	12 882	17.3%	10 402	14.0%	3 315	4.5%	26 599	35.8%	8 543	84.5%	(61.2%)
Provision for working capital	-			-	-	-	-	-		-	-	-	
Repairs and maintenance	1 070	1 070	64	6.0%	405	37.9%	158	14.8%	628	58.7%	376	45.9%	(57.9%)
Bulk purchases	8 900	8 900	1 282	14.4%	1 670	18.8%	518	5.8%	3 470	39.0%	1 309	60.4%	(60.4%)
Other expenditure	20 345	20 345	7 601	37.4%	2 012	9.9%	530	2.6%	10 143	49.9%	1 804	43.9%	(70.6%)
Surplus/(Deficit)	(43 467)	(43 467)	(13 582)		27 141		591		14 149		621		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	liture												
						07/08						06/07	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	33 108	33 108	5 614	17.0%	12 566	38.0%	1 299	3.9%	19 479	58.8%	9 363	61.7%	(86.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	520	520	-	-	-	-	-	-	-		-	-	-
Grants and subsidies	32 588	32 588	5 614	17.2%		19.7%	1 299	4.0%	13 337		9 363	62.9%	(86.1%
Other		-	-	-	6 142		-		6 142	-	-	-	-
Capital Expenditure	33 108	33 108	5 614	17.0%	6 425	19.4%	1 299	3.9%	13 337	40.3%	9 363	61.7%	(86.1%)
Water	781	781	-	-	-	-	-	-	-	-	766		(100.0%
Electricity	2 619	2 619		-	-	-	-	-	-	-	148		(100.0%
Housing	3 964	3 964	5 614	141.6%	3 517	88.7%	727	18.3%		248.7%			(84.3%
Roads, pavements, bridges and storm water	11 800	11 800	-	-	1 767	15.0%	572	4.8%	2 339				(80.8%
Other	13 945	13 945	-	-	1 140	8.2%	-	-	1 140	8.2%	838	98.7%	(100.0%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	104 710	104 710	21 829	20.8%	14 489	13.8%	4 521	4.3%	40 840	39.0%	12 033	70.4%	(62.4%)
Capital Expenditure	33 108	33 108	5 614	17.0%	6 425	19.4%	1 299	3.9%	13 337	40.3%	9 363	61.7%	(86.1%)
Total	137 818	137 818	27 443	19.9%	20 914	15.2%	5 820	4.2%	54 177	39.3%	21 395	66.6%	(72.8%)

					200	07/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	l Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	101 933	101 933	21 073	20.7%	37 946	37.2%	10 696	10.5%	69 715	68.4%	30 751	72.1%	(65.2%)
External loans	-				-	-	-						
Grants and subsidies	56 577	56 577	13 127	23.2%	8 680	15.3%	2 093	3.7%	23 901	42.2%	18 603	64.6%	(88.7%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	39 700	39 700	7 191	18.1%	28 572	72.0%	8 455	21.3%	44 217	111.4%	11 696	92.7%	(27.7%)
Other receipts	5 656	5 656	756	13.4%	693	12.3%	147	2.6%	1 597	28.2%	451	13.1%	(67.3%)
Payments	138 868	138 868	26 120	18.8%	30 819	22.2%	5 689	4.1%	62 629	45.1%	21 533	63.7%	(73.6%)
Salaries, wages and allowances	66 100	66 100	10 798	16.3%	6 885	10.4%	2 587	3.9%	20 270	30.7%	7 304	85.9%	(64.6%)
Cash and creditor payments	31 365	31 365	8 179	26.1%	3 121	10.0%	526	1.7%	11 826	37.7%	3 627	53.9%	(85.5%)
Capital payments	33 108	33 108	5 614	17.0%	9 312	28.1%	2 093	6.3%	17 019	51.4%	9 363	55.0%	(77.6%)
Investments made	-			-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	8 294	8 294	1 530	18.5%	11 501	138.7%	483	5.8%	13 514	162.9%	1 239	60.4%	(61.0%
Other payments			_	_	_			_	_	_	_	_	_

Fait 4a. Operating Revenue and Expe	illulture by i	unction											
					200	17/08					200	6/07	
	Buc	lget	First C	luarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	13 944	13 944	4 216	30.2%	21 943	157.4%	814	5.8%	26 972	193.4%	8 835	244.3%	(90.8%)
Service charges	13 900	13 900	4 211	30.3%	21 929	157.8%	812	5.8%	26 953	193.9%	8 828	244.6%	(90.8%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-		-	-
Other own revenue	44	44	4	9.8%	14	31.0%	1	2.6%	19	43.4%	7	195.7%	(82.5%)
Operating Expenditure	3 464	3 464	2 005	57.9%	797	23.0%	279	8.1%	3 081	88.9%	795	86.6%	(64.9%)
Employee related costs	1 730	1 730	758	43.8%	508	29.3%	162	9.4%	1 428	82.5%	558	105.2%	(71.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	
Repairs and maintenance	1 110	1 110	155	14.0%	154	13.8%	77	6.9%	386	34.7%	115	51.6%	(32.8%)
Bulk purchases	500	500	1 068	213.6%	97	19.5%	39	7.9%	1 205	240.9%	92	127.7%	(57.3%)
Other expenditure	124	124	24	19.2%	39	31.2%	1	0.7%	63	51.1%	30	40.3%	(97.2%)
Surplus/(Deficit)	10 480	10 480	2 211		21 146		535		23 891		8 040		

Tart 4b. Operating Revenue and Expe	manaro by i	unouon				2100						4 mm	
						7/08						6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	13 408	13 408	1 750	13.1%	9 556	71.3%	2 865	21.4%	14 170	105.7%	4 064	84.9%	(29.5%)
Service charges	12 800	12 800	1 574	12.3%	9 232	72.1%	2 765	21.6%	13 571	106.0%	3 793	81.7%	(27.1%)
Grants and subsidies	-		-	-		-	-	-	-			-	
Other own revenue	608	608	177	29.0%	323	53.2%	99	16.4%	599	98.6%	270	152.1%	(63.2%)
Operating Expenditure	10 590	10 590	1 977	18.7%	1 875	17.7%	1 079	10.2%	4 931	46.6%	1 610	58.4%	(33.0%)
Employee related costs	1 553	1 553	234	15.1%	251	16.1%	114	7.3%	599	38.6%	287	70.3%	(60.4%)
Provision for working capital	-	-	-	-		-	-	-		-	-	-	- '
Repairs and maintenance	418	418	57	13.6%	34	8.2%	1	0.3%	92	22.1%	13	18.5%	(89.3%)
Bulk purchases	8 400	8 400	1 676	19.9%	1 572	18.7%	479	5.7%	3 727	44.4%	1 273	59.4%	(62.4%)
Other expenditure	219	219	11	4.9%	18	8.2%	485	221.3%	513	234.3%	36	34.8%	1246.7%
Surplus/(Deficit)	2 818	2 818	(227)		7 681		1 786		9 239		2 454		

Part 5: Debtor Age Analysis

	0 - 30) Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	otal			
R thousands	Amount	%	Debtor Age Analysis										
Water Electricity	-	-	-	-	-	-	-	-	-	-			
Property Rates Other		-	-	-	-	-	-	-	-	-			
Total	-		-					-		-			

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tota	ıl
Rthousands	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

Financial Manager	N Dince	053 948 0900
Municipal Manager		053 948 0900

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 8 and 9.

North West: Mafikeng(NW383) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ullule												
					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	224 539	224 539	65 240	29.1%	100 385	44.7%	37 475	16.7%	203 100	90.5%	49 565	94.2%	(24.4%)
Property rates	93 000	93 000	27 579	29.7%	68 472	73.6%	(4 760)	(5.1%)	91 291	98.2%	24 906	113.1%	(119.1%)
Service charges	57 730	57 730	13 087	22.7%	12 670	21.9%	16 954	29.4%	42 711	74.0%	14 598	95.0%	16.1%
Other own revenue	73 809	73 809	24 573	33.3%	19 244	26.1%	25 281	34.3%	69 098	93.6%	10 060	73.3%	151.3%
Operating Expenditure	223 265	223 265	39 225	17.6%	47 143	21.1%	51 122	22.9%	137 489	61.6%	41 088	65.2%	24.4%
Employee related costs	117 842	117 842	24 222	20.6%	28 452	24.1%	29 071	24.7%	81 745	69.4%	22 409	71.5%	29.7%
Provision for working capital	1 050	1 050	-	-	-	-	-	-	-	-		-	-
Repairs and maintenance	17 571	17 571	2 739	15.6%	3 956	22.5%	5 242	29.8%	11 937	67.9%	2 144	76.9%	144.5%
Bulk purchases	25 725	25 725	1 925	7.5%	4 754	18.5%	6 5 1 1	25.3%		51.3%	8 697	76.5%	(25.1%)
Other expenditure	61 078	61 078	10 339	16.9%	9 980	16.3%	10 298	16.9%	30 618	50.1%	7 838	44.8%	31.4%
Surplus/(Deficit)	1 274	1 274	26 015		53 242		(13 647)		65 611		8 477		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture					0.710.0							
						07/08						06/07	
		dget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2006/07 to Q3 of 2007/08
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	312 323	312 323	2 745	0.9%	13 524	4.3%	1 967	0.6%	18 236	5.8%	2 797	26.2%	(29.7%)
External loans	18 100	18 100	1 029	5.7%	2 329	12.9%	991	5.5%	4 349	24.0%	1 296	8.6%	(23.5%)
Internal contributions	14 983	14 983	75	0.5%	578	3.9%	29	0.2%	682	4.6%	414		(92.9%)
Grants and subsidies	279 240	279 240	1 641	0.6%	10 617	3.8%	679	0.2%	12 936	4.6%	1 088	35.9%	(37.6%)
Other	-	-	-	-	-	-	268	-	268	-	-	-	(100.0%)
Capital Expenditure	312 155	312 155	2 745	0.9%	11 936	3.8%	1 967	0.6%	16 647	5.3%	2 797	26.2%	(29.7%)
Water	6 200	6 200	-	-	-	-	-	-	-	-	366		(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	303	94.5%	(100.0%)
Housing	97 000	97 000	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	97 527	97 527	-	-	-	-	-	-	-	-	258	70.8%	(100.0%)
Other	111 428	111 428	2 745	2.5%	11 936	10.7%	1 967	1.8%	16 647	14.9%	1 871	16.2%	5.1%
		1					1	1	l	1	1	1	

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	223 265	223 265	39 225	17.6%	47 143	21.1%	51 122	22.9%	137 489	61.6%	41 088	65.2%	24.4%
Capital Expenditure	312 155	312 155	2 745	0.9%	11 936	3.8%	1 967	0.6%	16 647	5.3%	2 797	26.2%	(29.7%)
Total	535 420	535 420	41 970	7.8%	59 078	11.0%	53 089	9.9%	154 137	28.8%	43 885	54.5%	21.0%

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	206 088	206 088	97 545	47.3%	133 694	64.9%	104 156	50.5%	335 396	162.7%	49 512	99.4%	110.4%
External loans	18 096	18 096	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	43 572	43 572	15 917	36.5%	10 737	24.6%	25 198	57.8%	51 851	119.0%	1 156	56.9%	2080.4%
Investments redeemed	-	-	25 129	-	33 226	-	64 209	-	122 564	-	-	-	(100.0%)
Statutory receipts (including VAT)	134 424	134 424	46 724	34.8%	38 386	28.6%	9 500	7.1%	94 610	70.4%	-	-	(100.0%)
Other receipts	9 996	9 996	9 775	97.8%	51 345	513.7%	5 250	52.5%	66 370	664.0%	48 357	127.1%	(89.1%)
Payments	209 209	209 209	56 650	27.1%	121 070	57.9%	75 021	35.9%	252 741	120.8%	42 359	79.3%	77.1%
Salaries, wages and allowances	105 828	105 828	27 359	25.9%	31 743	30.0%	29 071	27.5%	88 173	83.3%	22 409	72.4%	29.7%
Cash and creditor payments	58 032	58 032	15 714	27.1%	19 786	34.1%	22 051	38.0%	57 550	99.2%	17 806	87.5%	23.8%
Capital payments	26 088	26 088	2 710	10.4%	8 429	32.3%	1 938	7.4%	13 077	50.1%	-	-	(100.0%)
Investments made	-	-	5 000	-	52 700	-	15 000	-	72 700	-	-	-	(100.0%)
External loans repaid	6 397	6 397	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	2 436	2 436	2 173	89.2%	5 524	226.8%	3 432	140.9%	11 130	456.9%	-	-	(100.0%)
Other payments	10 428	10 428	3 694	35.4%	2 888	27.7%	3 529	33.8%	10 111	97.0%	2 144	111.6%	64.7%

Part 4a: Operating Revenue and Expe	illulture by i	unction											
					200	17/08					200	06/07	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	41 792	41 792	10 263	24.6%	48 882	117.0%	10 797	25.8%	69 942	167.4%	9 444	64.7%	14.3%
Service charges	35 700	35 700	10 184	28.5%	48 822	136.8%	10 764	30.2%	69 770	195.4%	9 311	74.9%	15.6%
Grants and subsidies	5 788	5 788	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	304	304	79	26.1%	60	19.8%	33	10.9%	172	56.8%	133	111.8%	(75.3%)
Operating Expenditure	38 718	38 718	4 163	10.8%	8 025	20.7%	10 069	26.0%	22 257	57.5%	10 472	63.6%	(3.8%)
Employee related costs	7 238	7 238	1 278	17.7%	1 647	22.8%	4 960	68.5%	7 886	109.0%	1 008	75.4%	392.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 003	1 003	266	26.5%		52.5%	445	44.3%	1 237	123.3%			109.6%
Bulk purchases	25 725	25 725	1 925	7.5%	5 101	19.8%	6 511	25.3%	13 537	52.6%	8 697	70.5%	(25.1%)
Other expenditure	4 752	4 752	694	14.6%	751	15.8%	(1 847)	(38.9%)	(402)	(8.5%)	554	31.3%	(433.1%)
Surplus/(Deficit)	3 074	3 074	6 100		40 857		728		47 685		(1 028)		

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 763	6.3%	3 584	4.8%	1 653	2.2%	65 423	86.7%	75 423	21.3%
Electricity	-		-	-	-	-	-	-	-	-
Property Rates	8 956	7.4%	7 638	6.3%	59 828	49.6%	44 303	36.7%	120 726	34.1%
Other	6 816	4.3%	4 604	2.9%	3 460	2.2%	143 257	90.6%	158 136	44.6%
Total	20 535	5.8%	15 826	4.5%	64 941	18.3%	252 983	71.4%	354 285	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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	-	-	-	0.0%	-	-	-	0.0%	-	-

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

North West: Ditsobotla(NW384) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	ullule												
					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												**	
Operating Revenue and Expenditure													
Operating Revenue	146 161	146 161	66 988	45.8%	94 706	64.8%	-	-	161 694	110.6%	-	48.9%	-
Property rates	16 960	16 960	7 603	44.8%	13 738	81.0%	-	-	21 341	125.8%	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	129 201	129 201	59 386	46.0%	80 968	62.7%	-	-	140 353	108.6%	-	48.9%	-
Operating Expenditure	146 146	146 146	57 579	39.4%	95 442	65.3%			153 021	104.7%		47.7%	
Employee related costs	65 618	65 618	25 321	38.6%	44 871	68.4%	-	-	70 192	107.0%	-	56.6%	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	19 230	19 230	5 458	28.4%		43.1%	-	-	13 742	71.5%	-	13.8%	-
Bulk purchases	27 114	27 114	17 116	63.1%		89.8%	-	-	41 452	152.9%	-	68.0%	-
Other expenditure	34 184	34 184	9 684	28.3%	17 951	52.5%	-	-	27 635	80.8%	-	36.3%	-
Surplus/(Deficit)	15	15	9 409		(736)				8 673				

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	9 888	9 888	8 704	88.0%	-	-	-	-	8 704	88.0%	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	9 888	9 888	8 704	88.0%	-	-	-	-	8 704	88.0%	-	-	-
Other	-	•	-	-	-	-	•	-	•	-	-	-	-
Capital Expenditure	25 959	25 959	4 828	18.6%	520	2.0%			5 348	20.6%		-	
Water	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 699	5 699	-	-	-	-	-	-	-	-	-	-	-
Housing	405	405	-	-	-	-		-		-	-	-	-
Roads, pavements, bridges and storm water	10 188	10 188	405	4.0%	·			-	405	4.0%	-	-	-
Other	6 668	6 668	4 423	66.3%	520	7.8%	-	-	4 944	74.1%	-	-	-

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	17/08					200	06/07	
	Bu	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													l l
Operating Expenditure	146 146	146 146	57 579	39.4%	95 442	65.3%	-	-	153 021	104.7%	-	47.7%	-
Capital Expenditure	25 959	25 959	4 828	18.6%	520	2.0%	-	-	5 348	20.6%	-	-	-
Total	172 105	172 105	62 407	36.3%	95 962	55.8%	-		158 370	92.0%		44.1%	-

Part 3: Cash Receipts and Payments

					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	146 161	146 161	55 053	37.7%	85 418	58.4%	-		140 471	96.1%	-		
External loans	-		-	-									
Grants and subsidies	2 234	2 234	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-		-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	143 927	143 927	55 053	38.3%	85 418	59.3%	-	-	140 471	97.6%	-	-	-
Payments	146 146	146 146	76 518	52.4%	106 562	72.9%			183 080	125.3%			
Salaries, wages and allowances	65 618	65 618	27 904	42.5%	50 016	76.2%	-	-	77 920	118.7%	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-		-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-		-	-	-	-	-	-	-	-	-	-	-
Other payments	80 528	80 528	48 614	60.4%	56 546	70.2%	-	-	105 160	130.6%	-	-	-

Tart iai operating noveride and Expe	2007/08 200607													
					200	17/08					200	6/07		
	Buc	iget	First 0	luarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08	
R thousands														
Water														
Operating Revenue	14 263	14 263	4 285	30.0%	6 787	47.6%	-		11 071	77.6%	-	26.6%	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	26.6%	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-		-	-	-	
Other own revenue	14 263	14 263	4 285	30.0%	6 787	47.6%	-	-	11 071	77.6%	-		-	
Operating Expenditure	12 701	12 701	5 997	47.2%	7 000	55.1%			12 996	102.3%		15.4%		
Employee related costs	3 553	3 553	1 961	55.2%	2 889	81.3%	-	-	4 850	136.5%	-	47.5%	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 367	3 367	2 846	84.5%	2 218	65.9%	-	-	5 064	150.4%		7.9%	-	
Bulk purchases	1 794	1 794	169	9.4%	212	11.8%	-	-	381	21.2%	-	3.7%	-	
Other expenditure	3 987	3 987	1 021	25.6%	1 681	42.2%	-	-	2 702	67.8%	-	6.8%		
Surplus/(Deficit)	1 562	1 562	(1 712)		(213)		-		(1 925)					

Fatt 4b. Operating Revenue and Experimental by Function													
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
				арргорнация		арргорналон		Dauget		budget		budget	
R thousands													
Electricity													
Operating Revenue	50 725	50 725	22 906	45.2%	33 058	65.2%		-	55 964	110.3%		47.3%	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	47.3%	-
Grants and subsidies	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue	50 725	50 725	22 906	45.2%	33 058	65.2%	-	-	55 964	110.3%	-	-	-
Operating Expenditure	38 464	38 464	19 636	51.1%	29 415	76.5%			49 051	127.5%		50.8%	
Employee related costs	3 587	3 587	1 644	45.8%	2 464	68.7%	-	-	4 108	114.5%	-	62.1%	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 223	4 223	399	9.5%	1 661	39.3%	-	-	2 061	48.8%	-	5.8%	-
Bulk purchases	25 320	25 320	16 947	66.9%		95.3%	-	-	41 071	162.2%	-	72.6%	-
Other expenditure	5 333	5 333	646	12.1%	1 165	21.8%	-	-	1 811	34.0%	-	9.0%	-
Surplus/(Deficit)	12 261	12 261	3 270		3 643				6 913				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Property Rates Other	-	-	-	-	-	-	-	-		
Total							-			-

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-		-	-	-	-	
Fotal .	-		-		-		-		-	

Contact Details

Municipal Manager	M M Moselane	018 632 5051
Financial Manager	S Maroga	018 632 5051

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 6 to 9.

North West: Ramotshere Moiloa(NW385) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	iuituie												
					200	17/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	61 338	61 338	17 663	28.8%	7 034	11.5%	5 052	8.2%	29 749	48.5%	14 383	64.3%	(64.9%)
Property rates	14 543	14 543	1 611	11.1%	2 275	15.6%	586	4.0%	4 471	30.7%	2 164	68.0%	(72.9%)
Service charges	4 729	4 729	878	18.6%	803	17.0%	617	13.0%	2 298	48.6%	785	51.5%	(21.5%)
Other own revenue	42 066	42 066	15 174	36.1%	3 957	9.4%	3 850	9.2%	22 981	54.6%	11 433	64.7%	(66.3%)
Operating Expenditure	77 910	77 910	14 159	18.2%	15 321	19.7%	6 577	8.4%	36 056	46.3%	11 582	47.8%	(43.2%)
Employee related costs	35 302	35 302	9 183	26.0%	9 040	25.6%	3 470	9.8%	21 693	61.5%	4 317	52.1%	(19.6%)
Provision for working capital	50	50	-	-	-	-	-	-	-	-	484	2.7%	(100.0%)
Repairs and maintenance	3 701	3 701	854	23.1%	1 255	33.9%	131	3.5%	2 240	60.5%	983	95.6%	(86.7%)
Bulk purchases		-		-	-	-				-		-	-
Other expenditure	38 857	38 857	4 121	10.6%	5 026	12.9%	2 976	7.7%	12 123	31.2%	5 798	70.2%	(48.7%)
Surplus/(Deficit)	(16 572)	(16 572)	3 504		(8 287)		(1 525)		(6 307)		2 801		

Part 2: Capital Revenue and Expenditure

ture				201	7/00					200	AAIN7	
Buc	iget	First C	Duarter			Third	Quarter	Year	to Date			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
15 614	15 614		-	1 867	12.0%	1 437	9.2%	3 304	21.2%	5 000	34.8%	(71.3%)
6 000	6 000	-	-	-	-	-	-	-	-		5.9%	
-	-	-	-	-	-	-	-	-	-	3 049	32.4%	(100.0%)
8 456		-	-	1 500	17.7%	1 437	17.0%	2 937	34.7%	1 952	64.8%	(26.4%)
1 158	1 158		-	367	31.7%	-	-	367	31.7%	•	-	-
15 614	15 614	431	2.8%	2 320	14.9%	1 422	9.1%	4 173	26.7%	5 000	34.8%	(71.6%)
52	52	-	-	-	0.4%	23	44.5%		44.8%	-	27.7%	(100.0%)
755	755	-	-	84	11.1%	19	2.5%	103	13.6%	18	45.5%	7.0%
-	-	-	-	-	-	-	-	-	-	-	-	-
				2 233		1 380	9.5%					
328	328	50	15.1%	3	0.8%	-	-	52	15.9%	3 031	21.2%	(100.0%)
	But Main appropriation 15 614 6 000 - 8 456 1 158 15 614 52	Budget Main Adjusted Budget 15 614 15 614 6 000 - 0.00 - 0.000 1 158 1 158 1 158 1 158 1 158 1 158 1 154 4 52 52 52 755 755 755 1 14 479 1 4 479 1 4 479	Budget First (2 Main appropriation Adjusted Expenditure	Budget First Quarter	Budget First Cuarter Section	Budget First Cluarter Second Cluarter Actual St.O.a.% of Actual Dudget Expenditure Second Cluarter Actual St.O.a.% of Actual Expenditure Actual Dudget Dudget Second Cluarter Actual Dudget	Budget First Quarter Second Quarter Third	Budget First Quarter Scoro Outstand Scoro Outstan	Budget	Budget	Sudget First Quarter Second Quarter Third Quarter Year to Date Third Quarter Personal Properties Third Quarter Personal Properties Third Quarter Personal Properties Third Quarter Personal Properties Third Quarter Personal Properties Third Quarter Personal Properties Third Quarter Personal Properties Third Quarter Personal Properties Total Actual adjusted budget Expenditure	Budget First Quarter Second Quarter Third Quarter The Quarter

Total Capital and Operating Expenditure													
					200	7/08					200	6/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	77 910	77 910	14 159	18.2%	15 321	19.7%	6 577	8.4%	36 056	46.3%	11 582	47.8%	(43.2%)
Capital Expenditure	15 614	15 614	431	2.8%	2 320	14.9%	1 422	9.1%	4 173	26.7%	5 000	34.8%	(71.6%)
Total	93 524	93 524	14 589	15.6%	17 641	18.9%	7 999	8.6%	40 229	43.0%	16 582	44.4%	(51.8%)

Part 3: Cash Receipts and Payments

					200	7/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	101 215	101 215	27 075	26.8%	21 486	21.2%	5 052	5.0%	53 613	53.0%	19 633	54.7%	(74.3%)
External loans	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	37 169	37 169	9 412	25.3%	11 697	31.5%	1 437	3.9%	22 546	60.7%	10 279	48.0%	(86.0%)
Investments redeemed	99	99	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	57 947	57 947	17 663	30.5%	9 789	16.9%	3 615	6.2%	31 067	53.6%	9 354	62.2%	(61.3%)
Other receipts	3/94/	5/ 94/	17 003	30.5%	9 189	10.9%	3010	0.276	31 007	33.0%	9 304	02.276	(01.376)
Payments	101 215	101 215	35 841	35.4%	18 328	18.1%	6 577	6.5%	60 746	60.0%	15 262	49.6%	(56.9%)
Salaries, wages and allowances	48 585	48 585	9 183	18.9%	9 211	19.0%	3 470	7.1%	21 864	45.0%	5 112	39.7%	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	1 285	17.5%	
Capital payments	16 571	16 571	431	2.6%	3 092	18.7%	1 422	8.6%	4 945	29.8%	-	-	(100.0%)
Investments made			-	-	-	-	-	-	-	-	-	-	-
External loans repaid	6 478	6 478	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT) Other payments	29 581	29 581	26 227	88.7%	6 026	20.4%	1 685	5.7%	33 937	114.7%	8 866	537.5%	(81.0%)
Olifei payinenis	29 301	29 301	20 221	00.770	0 020	20.470	1 003	3.7%	33 931	114.770	0 000	337.370	(01.070)

Tart 4a. Operating Revenue and Expe		200	06/07										
						17/08	W						
	Buc			Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands										9		9	
Water													
Operating Revenue	16 953	16 953	1 246	7.3%	780	4.6%	378	2.2%	2 403	14.2%	1 244	25.0%	(69.6%)
Service charges	13 260	13 260	1 244	9.4%	778	5.9%	378	2.8%	2 399	18.1%	1 239	59.4%	(69.5%)
Grants and subsidies	3 683	3 683		-	-	-	-	-	-	-	-	-	-
Other own revenue	10	10	2	21.5%	2	21.2%	-	-	4	42.7%	5	38.5%	(100.0%)
Operating Expenditure	7 156	7 156	475	6.6%	408	5.7%	167	2.3%	1 050	14.7%	759	33.9%	(78.0%)
Employee related costs	2 838	2 838	332	11.7%	168	5.9%	98	3.5%	598	21.1%	388	44.4%	(74.7%)
Provision for working capital	1 797	1 797		-	-	-	23	1.3%	23	1.3%	95	112.9%	(75.6%)
Repairs and maintenance	190	190	21	10.8%	70	37.0%	5	2.6%	96	50.4%	79	105.1%	(93.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 331	2 331	122	5.2%	169	7.3%	41	1.8%	333	14.3%	198	13.5%	(79.2%)
Surplus/(Deficit)	9 797	9 797	771		372		211		1 353		485		

Tart 4b. Operating Neverlae and Expe	2007/08 2006/07												
	Buc	le et	Florat C	Quarter		Quarter	Thirds	Quarter	V	to Date		Quarter	
		3											
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
51													
Electricity													
Operating Revenue	22 924	22 924	3 883	16.9%	3 198	14.0%	1 802	7.9%	8 883	38.8%	4 005	51.3%	(55.0%)
Service charges	20 337	20 337	3 881	19.1%	3 176	15.6%	1 802	8.9%	8 858	43.6%	3 904	80.1%	(53.8%)
Grants and subsidies	2 499	2 499	-	-			-	-	-			-	
Other own revenue	89	89	3	3.1%	22	25.4%	-	-	25	28.5%	101	44.4%	(100.0%)
Operating Expenditure	16 149	16 149	3 045	18.9%	3 881	24.0%	877	5.4%	7 803	48.3%	2 927	38.0%	(70.0%)
Employee related costs	3 436	3 436	440	12.8%	664	19.3%	198	5.8%	1 302	37.9%	407	51.0%	(51.5%)
Provision for working capital	5 455	5 155		12.070	-	17.570	-	5.070	1 502		-		(51.570)
Repairs and maintenance	589	589	108	18.4%	350	59.4%	_	_	459	77.8%	223	61.1%	(100.0%)
Bulk purchases	8 294	8 294	2 342	28.2%	2 723	32.8%	636	7.7%	5 702	68.7%	2 182		(70.8%)
Other expenditure	3 830	3 830	155	4.0%	143	3.7%	43	1.1%	341	8.9%	115	4.1%	(62.7%)
Surplus/(Deficit)	6 775	6 775	838		(683)		925		1 080		1 078		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-		
Total			-		-			-	-	

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	0 Days	60 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	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

Financial Manager	J J Cromhout	018 642 1081
Municipal Manager	K G Chauke	018 642 1081

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 8 and 9.

North West: Ngaka Modiri Molema(DC38) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													
· ·					200	17/08					200	6/07	
	Buo	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												.,,	
Operating Revenue and Expenditure													
Operating Revenue	195 593	195 593	61 014	31.2%	2 749	1.4%	3 716	1.9%	67 479	34.5%	2 667	135.6%	39.3%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-		-	-
Other own revenue	195 593	195 593	61 014	31.2%	2 749	1.4%	3 716	1.9%	67 479	34.5%	2 667	135.6%	39.3%
Operating Expenditure	190 663	190 663	23 542	12.3%	32 561	17.1%	36 656	19.2%	92 759	48.7%	22 694	48.7%	61.5%
Employee related costs	64 955	64 955	13 633	21.0%	15 493	23.9%	13 455	20.7%	42 580	65.6%	17 147	73.0%	(21.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	20 820	20 820	1 313	6.3%	2 280	10.9%	2 713	13.0%	6 306	30.3%	1 898	85.5%	42.9%
Bulk purchases Other expenditure	104 887	104 887	8 596	8.2%	14 789	14.1%	20 489	19.5%	43 873	41.8%	133 3 515	93.8% 19.2%	(100.0%) 482.9%
Olliel experiuture	104 887	104 887	8 390	8.2%	14 /89	14.176	20 489	19.5%	43 8/3	41.876	3 3 1 3	19.2%	482.9%
Surplus/(Deficit)	4 930	4 930	37 472		(29 812)		(32 940)		(25 280)		(20 027)		

Part 2: Capital Revenue and Expenditure

1	1/107	200					200	200				ure	Part 2: Capital Revenue and Expendit
_	06/07						07/08						
	Quarter		to Date		Quarter		Quarter		Quarter		dget		
Q3 of 2006/07 s to Q3 of 2007/08	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Adjusted Budget	Main appropriation	
													R thousands
													Capital Revenue and Expenditure
6 868.2%	43.5%	12 047	127.8%	260 015	57.3%	116 642	60.6%	123 405	9.8%	19 968	203 475	203 475	Source of Finance
(100.0%	-	-	88.8%	24 850	0.8%	211	87.5%	24 500	0.5%	139	28 000	28 000	External loans
% 128.39	10.6%	873	-	3 745	-	1 992	-	-	-	1 753	-	-	Internal contributions
% 924.19	49.8%	11 175	131.9%	231 420	65.2%	114 438	56.4%	98 905	10.3%	18 077	175 475	175 475	Grants and subsidies
-	-	-	-	-	-	•	-	-	•	-	-	-	Other
6 25.8%	45.0%	15 463	28.9%	57 301	9.8%	19 447	15.6%	30 947	3.5%	6 907	198 545	198 545	Capital Expenditure
% 252.09	39.7%	1 131	13.7%	9 180	5.9%	3 980	7.0%	4 675	0.8%	526	67 057	67 057	Water
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
% 198.89	4.1%	873	59.9%	22 734	6.9%	2 607	45.3%	17 188	7.7%	2 939	37 972	37 972	Other
. 59	80.	13 460 873	- 1	-	-	12 860 2 607	-	9 084 17 188	-	3 442 2 939	93 515 37 972	93 515 37 972	Water Electricity Housing Roads, pavements, bridges and storm water Other

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
		appropriation appropriation budget % of adjusted										% of adjusted	
		budget										budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	190 663	190 663	23 542	12.3%	32 561	17.1%	36 656	19.2%	92 759	48.7%	22 694	48.7%	61.5%
Capital Expenditure	198 545	198 545	6 907	3.5%	30 947	15.6%	19 447	9.8%	57 301	28.9%	15 463	45.0%	25.8%
													i l
Total	389 207	389 207	30 449	7.8%	63 508	16.3%	56 103	14.4%	150 060	38.6%	38 157	46.7%	47.0%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	7/08					200	6/07	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	399 069	399 069	79 218	19.9%	126 154	31.6%	117 262	29.4%	322 633	80.8%	77 300	90.7%	51.7%
External loans	28 000	28 000	-	-	-	-	112	0.4%	112	0.4%	-	100.0%	(100.0%)
Grants and subsidies	175 475	175 475	77 984	44.4%	123 405	70.3%	114 438	65.2%	315 828	180.0%	74 633	88.0%	53.3%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	37	-		-		-	37	-	879	-	(100.0%)
Other receipts	195 593	195 593	1 196	0.6%	2 749	1.4%	2 711	1.4%	6 656	3.4%	1 788	30.0%	51.6%
Payments	389 207	389 207	30 449	7.8%	62 332	16.0%	44 410	11.4%	137 191	35.2%	39 682	47.1%	11.9%
Salaries, wages and allowances	64 955	64 955	12 324	19.0%	15 493	23.9%	13 455		41 272	63.5%	17 147	73.0%	(21.5%)
Cash and creditor payments	122 707	122 707	10 272	8.4%	15 664	12.8%	22 896	18.7%	48 832	39.8%	5 413	52.5%	323.0%
Capital payments	198 545	198 545	6 982	3.5%	30 947	15.6%	7 829	3.9%	45 757	23.0%	15 463	41.9%	(49.4%)
Investments made			-										
External loans repaid	3 000	3 000	871	29.0%	228	7.6%	231	7.7%	1 330	44.3%	236	43.1%	(2.2%)
Statutory payments (including VAT) Other payments								-			1 421	12.0%	(100.0%)

Tart 4a. Operating Revenue and Expe	2007/08 200607												
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08
								9		budget		budget	
R thousands													
Water													
Operating Revenue	39 586	39 586	276	0.7%	1 746	4.4%	201	0.5%	2 223	5.6%	831	195.3%	(75.8%)
Service charges	2 400	2 400	276	11.5%	259	10.8%	201	8.4%	736	30.7%	831	195.3%	(75.8%)
Grants and subsidies	36 986	36 986	-	-			-	-	-			-	- 1
Other own revenue	200	200	-	-	1 486	743.2%	-	-	1 486	743.2%	-	-	-
Operating Expenditure	33 526	33 526	1 154	3.4%	2 802	8.4%	9 566	28.5%	13 522	40.3%	972	86.0%	884.2%
Employee related costs	3 732	3 732	560	15.0%	746	20.0%	560	15.0%	1 866	50.0%	789	85.0%	(29.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	
Repairs and maintenance	14 291	14 291	574	4.0%	951	6.7%	7 674	53.7%	9 198	64.4%		-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	133	93.8%	(100.0%)
Other expenditure	15 503	15 503	21	0.1%	1 105	7.1%	1 332	8.6%	2 458	15.9%	50	88.8%	2578.2%
Surplus/(Deficit)	6 060	6 060	(878)		(1 056)		(9 365)		(11 299)		(141)		

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-		
Total			-		-			-	-	

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	90 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-			-	-	-		-	-	
Bulk Water	-			-	-	-		-	-	
PAYE deductions	491	100.0%	-	-	-	-	-	-	491	71.3%
VAT (output less input)	(392)	100.0%	-	-	-	-	-	-	(392)	(57.0%)
Pensions / Retirement	589	100.0%	-	-	-	-	-	-	589	85.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors		-		-	-	-	-	-	-	-
Auditor-General		-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	688	100.0%			-				688	100.0%

 Contact Details

 Municipal Manager
 T Ramphele
 018 381 7859

 Financial Manager
 P Semenya
 018 381 1961

Source Local Government Database

North West: Kagisano(NW391) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	ullule												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	320 072	33 577	8 014	2.5%	5 086	1.6%	8 513	25.4%	21 613	64.4%	16 143	60.8%	(47.3%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	320 072	33 577	8 014	2.5%	5 086	1.6%	8 5 1 3	25.4%	21 613	64.4%	16 143	60.8%	(47.3%)
Operating Expenditure	32 007	33 577	6 189	19.3%	8 442	26.4%	3 142	9.4%	17 773	52.9%	7 222	46.1%	(56.5%)
Employee related costs	13 182	12 272	2 662	20.2%	6 030	45.7%	2 264	18.5%	10 957	89.3%	2 509	71.3%	(9.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	585	458	142	24.3%	281	48.0%	104	22.8%	528	115.3%	161	57.4%	(35.2%)
Bulk purchases Other expenditure	18 240	20 847	3 385	18.6%	2 131	11.7%	773	3.7%	6 288	30.2%	3 221 1 331		(100.0%)
Otner expenditure	18 240	20 847	3 385	18.6%	2 131	11.7%	//3	3.7%	6 288	30.2%	1 331	89.5%	(41.9%)
Surplus/(Deficit)	288 065	-	1 825		(3 356)		5 371		3 840		8 921		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi	uie												,
						7/08						6/07	
	Buc			Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	% of adjusted budget	to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	7 335	17 551	2 307	31.5%	2 392	32.6%	710	4.0%	5 409	30.8%	5 014	48.3%	(85.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	203	84.9%	(100.0%)
Grants and subsidies	5 286	6 238	1 200	22.7%	2 392	45.3%	600	9.6%	4 192		566	18.2%	6.1%
Other	2 049	11 313	1 107	54.0%	-	-	110	1.0%	1 217	10.8%	4 245	107.3%	(97.4%)
Capital Expenditure	7 335	17 551	985	13.4%	3 842	52.4%	590	3.4%	5 417	30.9%	3 154	30.7%	(81.3%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-		-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	7 335	17 551	985	13.4%	3 842	52.4%	590	3.4%	5 417	30.9%	3 154	89.3%	(81.3%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	32 007	33 577	6 189	19.3%	8 442	26.4%	3 142	9.4%	17 773	52.9%	7 222	46.1%	(56.5%)
Capital Expenditure	7 335	17 551	985	13.4%	3 842	52.4%	590	3.4%	5 417	30.9%	3 154	30.7%	(81.3%)
Total	39 342	51 128	7 174	18.2%	12 284	31.2%	3 732	7.3%	23 189	45.4%	10 376	39.9%	(64.0%)

Part 3: Cash Receipts and Payments

					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2006/07 to Q3 of 2007/08
R thousands										budget		budget	
Cash Receipts and Payments													
Receipts	32 007	33 577	9 454	29.5%	7 828	24.5%	9 223	27.5%	26 505	78.9%	16 143	61.1%	(42.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Grants and subsidies	28 011	33 248	9 015	32.2%	7 773	27.8%	9 095	27.4%	25 883	77.8%	13 838	45.1%	(34.3%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	2 000	-	(100.0%)
Statutory receipts (including VAT)	3 996	329	440	11.0%	- 55	1.4%	128	38.8%	622	188.9%	273	23.1%	(100.0%) 304.1%
Other receipts	3 990	329	440	11.0%	33	1.476	128	38.8%	022	188.9%	32	23.176	304.176
Payments	32 007	33 577	6 708	21.0%	12 262	38.3%	3 890	11.6%	22 860	68.1%	10 072	50.4%	(61.4%)
Salaries, wages and allowances	13 182	12 272	2 662	20.2%	6 034	45.8%	2 264	18.5%	10 961	89.3%	2 509	71.3%	(9.8%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-		503	-	3 790	-	748	-	5 041	-	3 221	31.4%	(76.8%)
Investments made	-	-	13	-	-	-	-	-	13	-	3 011	-	(100.0%)
External loans repaid	-		-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT) Other payments	18 825	21 305	3 530	18.8%	2 438	13.0%	877	4.1%	6 845	32.1%	1 331	60.3%	(34.1%)
Other payments	18 825	21 305	3 530	18.876	2 438	13.0%	8//	4.176	0 843	32.176	1 331	00.3%	(34.

Tart 4a. Operating revenue and Expe	2007/08												
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		06/07 Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)							•						

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-		-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-		-	-		-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total	al
R thousands	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

Municipal Manager		053 998 3286	
Financial Manager	M I Moruti	053 998 3286	

Source Local Government Database

North West: Naledi (Nw)(NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	iuiture												
					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	115 703	115 703	5 546	4.8%	10 008	8.7%	-	-	15 554	13.4%	-	-	-
Property rates	16 323	16 323	-	-	-	-	-	-	-	-	-	-	-
Service charges	72 555	72 555	5 894	8.1%	10 700	14.7%	-	-	16 594	22.9%		-	-
Other own revenue	26 825	26 825	(348)	(1.3%)	(692)	(2.6%)	-	-	(1 040)	(3.9%)	-	-	-
Operating Expenditure	81 027	81 027	4 152	5.1%	6 946	8.6%			11 097	13.7%			
Employee related costs	53 361	53 361	173	0.3%	12 631	23.7%	-	-	12 804	24.0%		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 714	7 714	468	6.1%	1 374	17.8%	-	-	1 841	23.9%	-	-	-
Bulk purchases	14 515	14 515	2 712	18.7%		(1.7%)	-	-	2 459	16.9%	-	-	-
Other expenditure	5 437	5 437	800	14.7%	(6 806)	(125.2%)	-		(6 006)	(110.5%)	-		-
Surplus/(Deficit)	34 676	34 676	1 394		3 062				4 457				

Part 2: Capital Revenue and Expenditure

	1				20	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-			-	-	-	-	
Capital Expenditure													
Water	-		-	-		-		-	-			-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	81 027	81 027	4 152	5.1%	6 946	8.6%	-	-	11 097	13.7%	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
													l
Total	81 027	81 027	4 152	5.1%	6 946	8.6%	-		11 097	13.7%			-

Part 3: Cash Receipts and Payments

Part 3: Casif Receipts and Payments					200	7/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	-		7 683	-	15 004	-	-	-	22 687	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	(17)	-	(30)	-	-	-	(47)	-	-	-	-
Investments redeemed	-	-	608	-	1 163	-	-	-	1 772	-	-	-	-
Statutory receipts (including VAT) Other receipts	-	-	7 091	-	13 871	-	-	-	20 962	-	-		-
Payments			8 494		12 551				21 045				
Salaries, wages and allowances	-		-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	6 728	-	8 885	-	-	-	15 613	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made External loans repaid		-	-			-	-	-	-			-	-
Statutory payments (including VAT)				-		-		1		-	-		
Other payments	-	-	1 766	-	3 667	-	-	-	5 432	-	-	-	-

Tart ia: operating nevenue and Expe					200	17/08					200	06/07	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	20 093	20 093	1 761	8.8%	2 827	14.1%	-	-	4 589	22.8%	-	-	
Service charges	20 090	20 090	1 761	8.8%	2 823	14.0%	-	-	4 584	22.8%	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3	3			5	164.0%		-	5	164.0%		-	-
Operating Expenditure	6 914	6 914	169	2.4%	1 082	15.7%			1 251	18.1%			
Employee related costs	2 739	2 739	6	0.2%	740	27.0%		-	746	27.2%	-	-	-
Provision for working capital	-	-	-	-	-	-		-	-	-	-	-	-
Repairs and maintenance	712	712	85	11.9%	239	33.7%	-	-	324	45.5%	-	-	-
Bulk purchases	3 464	3 464	79	2.3%	103	3.0%	-	-	182	5.2%	-	-	-
Other expenditure	3 404	3 464	/9	2.3%	103	3.0%		-	182	5.2%	-	-	-
Surplus/(Deficit)	13 179	13 179	1 592		1 745				3 338				

Fait 4b. Operating Revenue and Expe	challare by i	unction											
					200	17/08					200	06/07	
	Bud	iget	First 0	luarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	30 208	30 208	2 373	7.9%	4 315	14.3%		-	6 688	22.1%		-	-
Service charges	30 191	30 191	2 369	7.8%	4 320	14.3%	-	-	6 689	22.2%	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	18	18	4	21.8%	(5)	(28.4%)	-	-	(1)	(6.6%)	-	-	-
Operating Expenditure	19 919	19 919	2 969	14.9%	809	4.1%			3 779	19.0%			
Employee related costs	2 412	2 412	-	-	582	24.1%	-	-	582	24.1%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-		-	-	
Repairs and maintenance	1 107	1 107	45	4.1%	288	26.0%	-	-	333	30.1%	-	-	-
Bulk purchases	14 515	14 515	2 712	18.7%	(253)	(1.7%)	-	-	2 459	16.9%	-	-	-
Other expenditure	1 885	1 885	213	11.3%	192	10.2%	-	-	404	21.5%	-	-	-
Surplus/(Deficit)	10 289	10 289	(596)		3 506				2 909				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Property Rates Other	-	-	-	-	-	-	-	-		
Total							-			-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity		_			_				_	_
Bulk Water PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input) Pensions / Retirement	-	-	= =	-	-		-	-	-	
Loan repayments Trade Creditors				-	-	-	-	-	-	•
Auditor-General Other	-	-		-	-	-	-	-	-	-
Total	_		_							

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) Infrequent reporting to National Treasury.

North West: Greater Taung(NW394) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands										buuget		(1)	
Operating Revenue and Expenditure													
Operating Revenue	52 889	52 889	14 936	28.2%	14 169	26.8%	16 732	31.6%	45 837	86.7%	14 587	78.7%	14.7%
Property rates	4 600	4 600	565	12.3%	856	18.6%	677	14.7%	2 099	45.6%	614	28.9%	10.3%
Service charges	7 954	7 954	511	6.4%	705	8.9%	1 113	14.0%		29.3%		101.3%	66.0%
Other own revenue	40 335	40 335	13 859	34.4%	12 609	31.3%	14 941	37.0%	41 409	102.7%	13 302	82.0%	12.3%
Operating Expenditure	49 997	49 997	9 186	18.4%	8 808	17.6%	10 889	21.8%	28 883	57.8%	8 993	61.9%	21.1%
Employee related costs	30 730	30 730	5 031	16.4%	6 083	19.8%	6 501	21.2%	17 615	57.3%	3 924	64.2%	65.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 996	2 996	657	21.9%		18.9%	495	16.5%	1 719	57.4%	666	78.6%	(25.6%)
Bulk purchases	801	801	263	32.8%	219	27.4%	199	24.9%	681	85.1%	253		(21.4%)
Other expenditure	15 471	15 471	3 236	20.9%	1 939	12.5%	3 693	23.9%	8 869	57.3%	4 150	59.2%	(11.0%)
Surplus/(Deficit)	2 892	2 892	5 750		5 361		5 843		16 954		5 594		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
<u>"</u>					200	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	14 324	14 324	4 000	27.9%	5 329	37.2%	2 466	17.2%	11 795	82.3%	16 058	69.3%	(84.6%)
External loans		-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	4 524	4 524	-	-	278	6.1%	2 466	54.5%	2 743	60.6%	358	20.0%	588.1%
Grants and subsidies	9 800	9 800	4 000	40.8%	5 051	51.5%	-	-	9 051	92.4%	15 700	84.2%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	14 324	14 324	1 066	7.4%	760	5.3%	4 804	33.5%	6 630	46.3%	6 831	55.4%	(29.7%)
Water			-	-	-	-	-	-	-		-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 000	8 000	403	5.0%	296	3.7%	2 167	27.1%					(66.0%)
Other	6 324	6 324	663	10.5%	465	7.3%	2 637	41.7%	3 764	59.5%	456	17.9%	478.5%
i e													

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	49 997	49 997	9 186	18.4%	8 808	17.6%	10 889	21.8%	28 883	57.8%	8 993	61.9%	21.1%
Capital Expenditure	14 324	14 324	1 066	7.4%	760	5.3%	4 804	33.5%	6 630	46.3%	6 831	55.4%	(29.7%)
Total	64 321	64 321	10 252	15.9%	9 568	14.9%	15 692	24.4%	35 513	55.2%	15 824	59.4%	(0.8%)

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	62 689	62 689	19 436	31.0%	18 425	29.4%	24 050	38.4%	61 911	98.8%	35 822	108.3%	(32.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	46 200	46 200	16 339	35.4%	14 472	31.3%	14 340	31.0%	45 152	97.7%	28 503	102.0%	(49.7%)
Investments redeemed	-	-	-	-	1 500	-	7 000	-	8 500	-	4 000	1424.2%	75.0%
Statutory receipts (including VAT)	-	-	392	-	-	-	-	-	392	-	-	-	-
Other receipts	16 489	16 489	2 704	16.4%	2 452	14.9%	2 710	16.4%	7 867	47.7%	3 319	46.5%	(18.4%)
Payments	62 330	62 330	18 662	29.9%	16 972	27.2%	26 404	42.4%	62 039	99.5%	32 148	107.6%	(17.9%)
Salaries, wages and allowances	30 730	30 730	5 031	16.4%	6 083	19.8%	6 501	21.2%	17 615	57.3%	3 924	64.2%	65.7%
Cash and creditor payments	17 276	17 276	4 565	26.4%	3 129	18.1%	7 099	41.1%	14 794	85.6%	5 226	85.4%	35.8%
Capital payments	14 324	14 324	1 066	7.4%	760	5.3%	4 804	33.5%	6 630	46.3%	9 712	68.5%	(50.5%)
Investments made	-	-	8 000	-	7 000	-	8 000	-	23 000	-	13 000	-	(38.5%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	276	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-	-	-	10	29.6%	(100.0%)

Fait 4a. Operating Revenue and Expe	muntare by i	unction											
					200	7/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	965	965	677	70.1%	39	4.1%	109	11.3%	825	85.5%	66	-	64.8%
Service charges	350	350	28	7.9%	39	11.2%	109	31.2%	176	50.3%	66	-	65.1%
Grants and subsidies	615	615	649	105.5%	-	-		-	649	105.5%		-	-
Other own revenue				-	-	-		-	-	-		-	(100.0%)
Operating Expenditure	1 240	1 240	175	14.1%	153	12.3%	182	14.6%	510	41.1%	156		16.5%
Employee related costs	573	573	50	8.7%	95	16.5%	81	14.1%	225	39.3%	59	-	36.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	187	187	53	28.5%	24	12.8%	30	16.1%	107	57.4%	49	-	(38.9%)
Bulk purchases		÷	-				-		-		-	-	
Other expenditure	479	479	72	15.0%	34	7.2%	71	14.7%	177	36.9%	47	-	48.8%
Surplus/(Deficit)	(275)	(275)	502		(114)		(73)		315		(90)		

Turt 4b. Operating Nevertice and Expe					201	7/08					200	06/07	
	Buc	lant	Eiret C	Duarter		Quarter	Third (Quarter	Voor	to Date		Quarter	
		3											
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	4 577	4 577	3 896	85.1%	345	7.5%	296	6.5%	4 537	99.1%	314		(5.8%)
Service charges	1 130	1 130	280	24.8%	345	30.5%	295	26.1%		81.4%	313	-	(5.9%)
Grants and subsidies	3 407	3 407	3 595	105.5%	-	-	-	-	3 595	105.5%	-	-	-
Other own revenue	40	40	21	52.2%	-	0.8%	1	1.5%	22	54.4%	-		70.6%
Operating Expenditure	2 433	2 433	471	19.4%	422	17.3%	498	20.4%	1 391	57.1%	446		11.5%
Employee related costs	12	12	2	16.7%	3	25.0%	3	25.0%		66.7%	3	_	0.7%
Provision for working capital				10.770		20.070		25.670		00.770			0.770
Repairs and maintenance	536	536	132	24.6%	112	20.8%	162	30.2%	406	75.7%	152	_	6.8%
Bulk purchases	801	801	263	32.8%	219	27.4%	199	24.9%		85.1%	253		(21.4%)
Other expenditure	1 084	1 084	75	6.9%	87	8.1%	133	12.3%	295	27.2%	38		248.6%
Onto Experience	1 004	1 004	13	0.770	07	0.170	133	12.370	273	27.270	30		240.070
Surplus/(Deficit)	2 144	2 144	3 425		(77)		(202)		3 146		(132)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	22	3.3%	17	2.6%	19	2.8%	607	91.4%	665	4.2%
Electricity	115	13.2%	53	6.1%	393	45.1%	311	35.6%	872	5.5%
Property Rates	346	5.8%	194	3.3%	2 987	50.3%	2 411	40.6%	5 939	37.6%
Other	405	4.9%	321	3.9%	370	4.4%	7 218	86.8%	8 313	52.7%
Total	888	5.6%	586	3.7%	3 769	23.9%	10 547	66.8%	15 789	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-					-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	80	20.1%	317	79.9%	-	-	-	-	397	100.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-		-	-					-	
Total	80	20.1%	317	79.9%					397	100.0

COHILACT DETAILS			
Municipal Manager	C du Plessis (acting)	053 994 9405	
Financial Manager			

Source Local Government Database

North West: Molopo(NW395) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	ulture												
					200	17/08					200	6/07	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(.)	
Operating Revenue and Expenditure													
Operating Revenue	-		-	-	-	-	74	-	74	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-		-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	74		74	-	-	-	(100.0%)
Operating Expenditure			-	-		-	243	-	243	-		-	(100.0%)
Employee related costs Provision for working capital	-	-	-			-		-	-	-	-		-
Repairs and maintenance		-	-			-	3	-	3		-	-	(100.0%)
Bulk purchases	_	-	_		-	-		-		_	-	_	(100.070)
Other expenditure	-	-	-	-	-	-	240	-	240	-	-	-	(100.0%)
Surplus/(Deficit)							(169)		(169)				

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	10 138	10 138	187	1.8%	37	0.4%		-	223	2.2%		-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	9 483	9 483	-	-	-	-		-		-	-	-	-
Roads, pavements, bridges and storm water			-	-	-	-	-	-	-		-	-	-
Other	655	655	187	28.5%	37	5.6%	-	-	223	34.1%	-	-	-

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-		-	-	-	243	-	243	-	-	-	(100.0%)
Capital Expenditure	10 138	10 138	187	1.8%	37	0.4%	-	-	223	2.2%	-	-	-
	1							1				1	1
Total	10 138	10 138	187	1.8%	37	0.4%	243	2.4%	466	4.6%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	7/08					200	06/07	1 1
	Bud	iget	First 0	Quarter		Quarter	Third (Quarter	Year t	o Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	132 733	132 733	2 975	2.2%	2 195	1.7%	2 282	1.7%	7 453	5.6%		-	(100.0%)
External loans	10 000	10 000	-	-	-	-		-	-	-	-	-	-
Grants and subsidies	122 157	122 157	1 775	1.5%	1 923	1.6%	1 760	1.4%	5 457	4.5%	-	-	(100.0%)
Investments redeemed	504	504	1 000	198.4%	-	-	350	69.4%	1 350	267.9%	-	-	(100.0%)
Statutory receipts (including VAT) Other receipts	72	72	201	278.7%	273	378.5%	173	240.0%	646	897.3%	-	-	(100.0%)
Payments	16 164	16 164	1 799	11.1%	2 176	13.5%	1 842	11.4%	5 817	36.0%		-	(100.0%)
Salaries, wages and allowances	3 012	3 012	1 355	45.0%	1 047	34.8%	964	32.0%	3 367	111.8%		-	(100.0%)
Cash and creditor payments	10 140	10 140	444	4.4%	1 129	11.1%	877	8.7%	2 451	24.2%	-	-	(100.0%)
Capital payments	-	-	-	-	-	-		-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid Statutory payments (including VAT)	-	-	-				-		-	-		-	-
Other payments	3 012	3 012	-	-	-	-		-	-	-	-		-

Tark har operating notestae and Exp.					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)	-												

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 6	Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debter Are Arebeile										
Debtor Age Analysis Water										
Electricity										
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	0.4%	-	-	-	-	60	99.6%	60	100.0%
Total	-	0.4%	-	-	-	-	60	99.6%	60	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	5	100.0%	-	-	-	-	-	-	5	1.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	42	100.0%	-	-	-	-	-	-	42	9.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	34	100.0%	-	-	-	-	-	-	34	7.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	150	100.0%	-	-	-	-	-	-	150	33.7%
Auditor-General	212	100.0%	-	-	-	-	-	-	212	47.9%
Other	-	-	-	-	-	-	-	-		-
Total	443	100.0%	-	0.0%	-	-	-	0.0%	443	100.0%

COHILACT DETAILS		
Municipal Manager	S Boltseng	053 933 0030
Financial Manager	D M Thornbill	053 927 2222

Source Local Government Database

Total includes quarter 1 to 3.
 Cy Comparison between quarter 3 figures of the current financial year and the previous financial year.
 Incomplete submissions to National Treasury.

North West: Lekwa-Teemane(NW396) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	iuituie												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	73	46	-	-	8	11.0%	19	41.5%	27	58.7%	5	13.0%	251.0%
Property rates	5	6	-	-	1	9.2%	1	15.2%	1	23.7%	-	16.3%	100.7%
Service charges	39	38	-	-	3	7.4%	7	19.6%				8.8%	117.7%
Other own revenue	28	3	-	-	5	16.3%	11	399.7%	16	568.3%	2	18.2%	569.4%
Operating Expenditure	73	18		-	5	6.5%	9	52.4%	14	78.7%	7	16.6%	27.8%
Employee related costs	30	17	-	-	1	3.8%	6	37.5%	8	44.4%	4	21.2%	61.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3	1	-	-		4.3%		45.7%	1	61.1%	1	31.1%	(41.9%)
Bulk purchases	14	-	-	-	2	12.8%	1	-	3	-	1	15.2%	33.9%
Other expenditure	25		-	-	2	6.5%	1		3	-	2	10.0%	(22.4%)
Surplus/(Deficit)		28			3		10		13		(2)		

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	49	49	-	-	-		-	-	-	-	-	-	-
External loans	8	8	-	-	-		-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	40	40	-	-	-	-	-	-	-	-	-	-	-
Other	1	1	-	-			-	-		-		-	-
Capital Expenditure	20	20		-			10	52.8%	10	52.8%			(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	8	8 12	-				10	90.4%	10	90.4%	-	-	(100.0%
Olici	12	12					10	90.470	10	90.470		1	(100.076

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main										Actual Expenditure	Total	Q3 of 2006/07
	appropriation											Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	73	18	-	-	5	6.5%	9	52.4%	14	78.7%	7	16.6%	27.8%
Capital Expenditure	20	20	-	-	-	-	10	52.8%	10	52.8%	-	-	(100.0%)
	1												
Total	92	38	-	-	5	5.1%	20	52.6%	25	65.1%	7	13.9%	170.8%

Part 3: Cash Receipts and Payments

					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	51	51		-	12	22.6%	25	48.3%	36	70.9%	-	71.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	12	12	-	-	3	21.8%	8	69.5%	11	91.3%	-	21.1%	(100.0%)
Investments redeemed Statutory receipts (including VAT)	-	-	-		-	-		-		-	-	-	-
Other receipts	39	39	-	-	9	22.9%	16	41.7%	25	64.5%	-	84.2%	(100.0%)
Payments	54	54			8	15.1%	17	31.1%	25	46.2%		55.4%	(100.0%)
Salaries, wages and allowances	23	23	-	-	2	10.6%	10	45.4%	13	56.0%	-	62.2%	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made External loans repaid	1		-			-		-	-	-	-	4.1%	-
Statutory payments (including VAT)	_ '	. '	-			-	-	1		-		4.170	-
Other payments	30	30	-	-	6	19.0%	6	21.3%	12	40.3%	-	55.0%	(100.0%)

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)	-												

Turt 4b. Operating Nevertice and Expe					201	7/08					200	06/07	
	Dur	dget	Eiret (Duarter		Quarter	Third (Quarter	Voor	to Date		Quarter	
						2nd Q as % of		3rd Q as % of					Q3 of 2006/07
	Main	Adjusted	Actual	1st Q as % of	Actual		Actual		Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2	5.8%	1	3.0%	1	2.4%	35	88.8%	40	35.3%
Electricity	2	34.7%	-	8.0%	-	7.3%	3	50.0%	6	5.4%
Property Rates	-	5.9%	-	3.9%	-	3.3%	6	86.9%		6.5%
Other	1	1.6%	1	2.0%	1	1.4%	57	95.0%	60	52.8%
Total	6	5.1%	3	2.8%	3	2.2%	101	89.8%	113	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1	3.3%	1	3.0%	1	3.5%	26	90.3%	29	66.0%
PAYE deductions	-		-	-	-		-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	1.2%	-	2.5%	-	3.7%	12	92.6%	13	30.19
Trade Creditors	-		-	-	-		1	100.0%	1	3.29
Auditor-General	-		-	-	-		-	100.0%	-	0.79
Other	-	-	-	-	-	-	-	-	-	-
Total	1	2.5%	1	2.7%	1	3.4%	40	91.3%	44	100.0%

 Municipal Manager
 T D Motfasuping
 053 441 2207

 Financial Manager
 R J Oosfhulzen
 053 441 2207

Source Local Government Database

North West: Ventersdorp(NW401) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Exper	iuiture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue		79 986	5 433		4 878		3 869	4.8%	14 180	17.7%		-	(100.0%)
Property rates	-	2 981	461	-	468	-	231	7.8%	1 161	38.9%	-	-	(100.0%)
Service charges	-	21 413	3 771	-	2 978	-	1 437	6.7%	8 187		-	-	(100.0%)
Other own revenue	-	55 592	1 201	-	1 431	-	2 200	4.0%	4 832	8.7%	-	-	(100.0%)
Operating Expenditure		66 351	11 644		3 795		(6 014)	(9.1%)	9 424	14.2%			(100.0%)
Employee related costs	-	24 134	5 313	-	1 599	-	(1 466)	(6.1%)	5 446	22.6%	-	-	(100.0%)
Provision for working capital	-	-	92	-	-	-	-	-	92	-	-	-	-
Repairs and maintenance	-	1 611	66	-	26	-	(113)		(21)	(1.3%)	-	-	(100.0%)
Bulk purchases	-	6 599	2 017	-	542	-	(6)		2 552	38.7%	-	-	(100.0%)
Other expenditure		34 008	4 156	-	1 628	-	(4 429)	(13.0%)	1 354	4.0%	-	-	(100.0%)
Surplus/(Deficit)		13 635	(6 211)		1 083		9 883		4 756				

Part 2: Capital Revenue and Expenditure

					20	07/08					201	06/07	l
	Bud	lget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance		-	-	-	-		-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	+	-	-	-
Capital Expenditure			1 975		243		(174)		2 045				(100.0%)
Water	-		-	-	-		-	-	-	-	-	-	-
Electricity	-		-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	·	-	-	-	-	-	<u> </u>	-	-	-	-
Roads, pavements, bridges and storm water Other	-		856 1 119	-	243	-	(174)	-	856 1 189		-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ture												
					200	7/08					200	06/07	
	Bu	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main									Total	Actual	Total	Q3 of 2006/07
	appropriation									Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													l l
Operating Expenditure	-	66 351	11 644	-	3 795	-	(6 014)	(9.1%)	9 424	14.2%	-	-	(100.0%)
Capital Expenditure	-	-	1 975	-	243	-	(174)	-	2 045	-	-	-	(100.0%)
Total		66 351	13 619		4 039		(6 188)	(9.3%)	11 470	17.3%			(100.0%)

Part 3: Cash Receipts and Payments

					200	07/08					200	06/07	
	Bu	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Cash Receipts and Payments													
Receipts		-	15 576		30 008	-	-		45 584	-	-		-
External loans			348	-		-			348				
Grants and subsidies	-	-	7 053	-	5 419	-	-	-	12 472	-	-	-	-
Investments redeemed	-	-	2 588	-	7 667	-	-	-	10 255	-	-	-	-
Statutory receipts (including VAT)			640	-	553	-	-	-	1 193	-	-	-	-
Other receipts	-	-	4 947	-	16 370	-		-	21 317	-		-	-
Payments			24 758		25 957				50 715				
Salaries, wages and allowances	_	_	5 721		5 202	-	_		10 924		_		
Cash and creditor payments	-	-	8 221		11 107	-	-		19 329		-	-	-
Capital payments	-	-	1 975		978	-	-		2 953		-	-	-
Investments made	-	-	5 662		4 582	-	-		10 243		-	-	-
External loans repaid	-	-	-	-	1 135	-	-	-	1 135	-	-	-	-
Statutory payments (including VAT)	-	-	392	-	624	-	-	-	1 016	-	-	-	-
Other payments	-	-	2 786		2 328		_		5 115		-		

Tart lat operating nevertae and Expe					200	7/08					200	06/07	
	Bud	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2006/07 to Q3 of 2007/08
R thousands										budget		budget	
R IIIousalius													
Water													
Operating Revenue		3 052	368		194	-	(61)	(2.0%)	501	16.4%	-	-	(100.0%)
Service charges	-	3 041	367	-	193	-	(62)	(2.0%)	498	16.4%	-	-	(100.0%)
Grants and subsidies	-			-	-	-					-	-	
Other own revenue		11	1				1	9.8%	3	23.7%			(100.0%)
Operating Expenditure		2 123	352		138		(112)	(5.3%)	378	17.8%			(100.0%)
Employee related costs	-	861	223	-	73	-	(81)	(9.4%)	215	25.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	297	33	-	10	-	(30)	(10.2%)	13	4.4%	-	-	(100.0%)
Bulk purchases	-	599	80	-	55	-			135	22.5%	-	-	
Other expenditure	-	367	15	-	1	-	(1)	(0.2%)	15	4.1%	-	-	(100.0%)
Surplus/(Deficit)		929	16		56		51		123		•		

Fait 4b. Operating Revenue and Expe	challare by i	unction											
					200	17/08					200	06/07	
	Bud	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	-	18 261	2 689		2 050	-	1 129	6.2%	5 868	32.1%	-	-	(100.0%)
Service charges	-	14 187	2 685	-	2 048	-	1 129	8.0%	5 862	41.3%	-	-	(100.0%)
Grants and subsidies	-	4 057	-		-	-	-	-	-	-	-	-	-
Other own revenue	-	17	4		2	-	-	1.8%	6	35.3%	-	-	(100.0%)
Operating Expenditure		11 088	2 886		783		(287)	(2.6%)	3 381	30.5%			(100.0%)
Employee related costs	-	3 383	726	-	260	-	(233)	(6.9%)	753	22.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	615	-	-	12	-	(34)	(5.5%)	(22)	(3.5%)	-	-	(100.0%)
Bulk purchases	-	6 000	1 937		487	-	(6)	(0.1%)	2 417	40.3%	-	-	(100.0%)
Other expenditure	-	1 090	223	-	24	-	(14)	(1.3%)	232	21.3%	-	-	(100.0%)
Surplus/(Deficit)		7 173	(197)		1 267		1 416		2 487				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	764	17.2%	327	7.4%	340	7.6%	3 016	67.8%	4 446	10.8%
Electricity	1 139	51.3%	204	9.2%	119	5.3%	758	34.1%	2 220	5.4%
Property Rates	216	12.6%		7.9%	125	7.3%	1 240	72.2%	1 718	4.2%
Other	1 162	3.5%	591	1.8%	587	1.8%	30 558	92.9%	32 897	79.7%
Total	3 281	7.9%	1 258	3.0%	1 170	2.8%	35 572	86.2%	41 281	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tot	al
R thousands	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		-	-	-	-		-	-	-	
Fotal .			-		-				-	

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

North West: Tlokwe(NW402) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Exper	iuiture												
					200	17/08					200	06/07	
	Buo	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	401 049	401 049	107 730	26.9%	88 614	22.1%	75 360	18.8%	271 704	67.7%	103 893	76.5%	(27.5%)
Property rates	62 614	62 614	16 481	26.3%	16 241	25.9%	10 949	17.5%	43 670	69.7%	14 588	79.0%	(24.9%)
Service charges	260 327	260 327	63 602	24.4%		23.3%		14.7%					(33.1%)
Other own revenue	78 108	78 108	27 648	35.4%	11 814	15.1%	26 095	33.4%	65 557	83.9%	32 034	84.2%	(18.5%)
Operating Expenditure	428 875	428 875	99 941	23.3%	92 965	21.7%	60 510	14.1%	253 415	59.1%	90 626	75.2%	(33.2%)
Employee related costs	143 611	143 611	33 489	23.3%	33 181	23.1%	21 830	15.2%	88 500	61.6%	29 426	69.9%	(25.8%)
Provision for working capital	2 000	2 000	500	25.0%		25.0%	333	16.7%	1 333	66.7%		-	(100.0%)
Repairs and maintenance	38 445	38 445	5 044	13.1%		18.1%	3 829	10.0%	15 835				(54.3%)
Bulk purchases	109 783	109 783	29 464	26.8%		15.9%	10 464	9.5%	57 342				(47.2%)
Other expenditure	135 036	135 036	31 444	23.3%	34 906	25.8%	24 054	17.8%	90 404	66.9%	33 004	94.5%	(27.1%)
Surplus/(Deficit)	(27 826)	(27 826)	7 789		(4 351)		14 850		18 289		13 267		

Part 2: Capital Revenue and Expenditure

					7/08						6/07	
Bud	iget	First C	Quarter		Quarter	Third (Quarter	Year	to Date		Quarter	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
61 966	61 966	6 534	10.5%	10 475	16.9%	10 864	17.5%	27 873	45.0%	4 476	56.4%	142.7%
-	-	-	-	-	-	-	-	-	-	-	-	-
31 682	31 682	5 823	18.4%	4 350	13.7%	4 242	13.4%	14 416	45.5%	1 124	64.6%	277.5%
30 284	30 284	711	2.3%	1 893	6.3%	7 511	24.8%		33.4%	3 352	50.4%	124.1%
-	-		-	4 232	-	(890)	-	3 341	-	-	31.7%	(100.0%)
61 966	61 966	6 534	10.5%	10 475	16.9%	10 864	17.5%	27 873	45.0%	4 476	56.4%	142.7%
10 851	10 851	441	4.1%	4 832	44.5%	4 591	42.3%	9 864	90.9%	156	12.3%	2834.9%
25 034	25 034	2 560	10.2%	1 938	7.7%	3 117	12.5%	7 615	30.4%	3 390	118.2%	(8.1%)
-	-	-	-	-	-	-	-	-	-	-	-	-
9 155	9 155	3 383	36.9%	2 371	25.9%	1 734	18.9%	7 488	81.8%	904	25.4%	91.8%
4	61 966 - 31 682 30 284 61 966 10 851	61 966 61 966 61 966 61 966 61 966 61 966 61 966 61 966 61 966 61 966 61 968 61	### Appropriation Budget Expenditure	### Budget Expenditure #### Main appropriation 61 966	### Expenditure ####################################	### Appropriation Budget Expenditure Main appropriation Expenditure Main appropriation Main appropriat	### Expenditure appropriation Expenditure appropriation	### Appropriation Budget Expenditure Main appropriation Expenditure Expendit	Agriculture appropriation Budget Expenditure appropriation Expenditure appropriation Expenditure appropriation Expenditure appropriation Expenditure appropriation Expenditure adjusted budget Expenditure appropriation Expenditure adjusted budget Expenditure appropriation Expendi	## Appropriation Budget Expenditure Main appropriation Expenditure Expenditu	## Age of the control	## Expenditure appropriation Budget Expenditure Expe

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	1
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	428 875	428 875	99 941	23.3%	92 965	21.7%	60 510	14.1%	253 415	59.1%	90 626	75.2%	(33.2%)
Capital Expenditure	61 966	61 966	6 534	10.5%	10 475	16.9%	10 864	17.5%	27 873	45.0%	4 476	56.4%	142.7%
													i l
Total	490 841	490 841	106 475	21.7%	103 440	21.1%	71 373	14.5%	281 288	57.3%	95 102	73.4%	(25.0%)

					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	400 997	400 997	107 730	26.9%	88 614	22.1%	75 360	18.8%	271 704	67.8%	103 645	76.5%	(27.3%)
External loans	-												
Grants and subsidies	36 303	36 303	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	364 694	364 694	107 730	29.5%	88 614	24.3%	75 360	20.7%	271 704	74.5%	103 645	83.2%	(27.3%)
Payments	400 982	400 982	96 155	24.0%	87 695	21.9%	57 021	14.2%	240 871	60.1%	81 873	66.7%	(30.4%)
Salaries, wages and allowances	143 611	143 611	33 489	23.3%	33 181	23.1%	21 830	15.2%	88 500	61.6%	29 426	69.8%	(25.8%)
Cash and creditor payments	245 597	245 597	61 079	24.9%	51 402	20.9%	33 604	13.7%	146 085	59.5%	47 834	67.5%	(29.7%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	11 682	11 682	1 588	13.6%	3 111	26.6%	1 588	13.6%	6 287	53.8%	4 614	51.6%	(65.6%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	93	93	-	-	-	-	-	-	-	-		-	-

Fait 4a. Operating Revenue and Expe	mantare by i	unction											
					200	17/08					200	6/07	
	Buc	lget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	60 567	60 567	11 425	18.9%	11 853	19.6%	8 863	14.6%	32 141	53.1%	12 667	64.7%	(30.0%)
Service charges	60 567	60 567	11 425	18.9%	11 853	19.6%	8 863	14.6%	32 141	53.1%	12 667	64.7%	(30.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-		-	-		-	-	-	-	-	0.1%	(100.0%)
Operating Expenditure	33 666	33 666	3 785	11.2%	3 831	11.4%	3 736	11.1%	11 352	33.7%	6 776	58.8%	(44.9%)
Employee related costs	5 756	5 756	1 513	26.3%	1 411	24.5%	972	16.9%	3 895	67.7%	1 345	76.0%	(27.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 682	1 682	451	26.8%		30.0%	313	18.6%		75.5%	310	82.5%	1.1%
Bulk purchases	19 578	19 578	500	2.6%	630	3.2%	1 043	5.3%	2 173		3 393		(69.3%)
Other expenditure	6 650	6 650	1 321	19.9%	1 285	19.3%	1 408	21.2%	4 013	60.4%	1 728	85.2%	(18.5%)
Surplus/(Deficit)	26 901	26 901	7 640		8 022		5 127		20 789		5 891		

Tart 4b. Operating Nevertuc and Expe					200	7/08					200	6/07	
			E				W						
	Buc	3	First C	Duarter	Second	Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
		-		appropriation	-	appropriation		budget		% of adjusted		% of adjusted	
								-		budget		budget	
R thousands													
EL													
Electricity													
Operating Revenue	155 185	155 185	42 629	27.5%	39 181	25.2%	22 828	14.7%	104 637	67.4%	35 524	77.8%	(35.7%)
Service charges	153 686	153 686	42 275	27.5%	38 769	25.2%	22 680	14.8%	103 724	67.5%	35 226	77.9%	(35.6%)
Grants and subsidies	-	-	_	_	_	_	-	_	-	_		_	
Other own revenue	1 499	1 499	354	23.6%	412	27.5%	148	9.8%	913	60.9%	298	68.0%	(50.4%)
Operating Expenditure	110 594	110 594	34 989	31.6%	23 404	21.2%	13 290	12.0%	71 683	64.8%	22 337	74.5%	(40.5%)
Employee related costs	9 882	9 882	2 362	23.9%	2 316	23.4%	1 615	16.3%	6 293	63.7%	2 147	67.6%	(24.8%)
Provision for working capital				-				-		-		-	(=)
Repairs and maintenance	6 466	6 466	1 558	24.1%	2 168	33.5%	865	13.4%	4 592	71.0%	2 144	56.7%	(59.7%)
Bulk purchases	82 252	82 252	28 569	34.7%	16 388	19.9%	9 157	11.1%	54 114	65.8%	15 396	76.9%	(40.5%)
Other expenditure	11 994	11 994	2 500	20.8%	2 531	21.1%	1 653	13.8%	6 685	55.7%	2 650	74.3%	(37.6%)
Olifer experiorate	11 994	11 994	2 300	20.676	2 331	21.170	1 033	13.0%	0 003	33.776	2 000	74.370	(37.0%)
Surplus/(Deficit)	44 591	44 591	7 640		15 777		9 538		32 954		13 187		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	49 406	75.9%	990	1.5%	708	1.1%	13 980	21.5%	65 085	39.9%
Electricity	10 053	70.9%	721	5.1%	165	1.2%	3 249	22.9%	14 188	8.7%
Property Rates	1 916	9.7%	1 169	5.9%	803	4.1%	15 851	80.3%	19 739	12.1%
Other	11 059	17.2%	3 027	4.7%	2 535	4.0%	47 561	74.1%	64 183	39.3%
Total	72 435	44.4%	5 907	3.6%	4 210	2.6%	80 642	49.4%	163 194	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 501	100.0%	-			-	-	-	5 501	21.8%
Bulk Water	2 968	100.0%	-			-	-	-	2 968	11.7%
PAYE deductions	1 062	100.0%	-	-	-	-	-	-	1 062	4.29
VAT (output less input)	516	100.0%	-	-	-	-	-	-	516	2.09
Pensions / Retirement	1 464	100.0%	-	-	-	-	-	-	1 464	5.89
Loan repayments	794	100.0%	-	-	-	-	-	-	794	3.19
Trade Creditors	12 985	100.0%	-	-	-	-	-	-	12 985	51.39
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25 291	100.0%							25 291	100.0%

Contact Details

Municipal Manager
Financial Manager Source Local Government Database

North West: City Of Matlosana(NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditur

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	% of adjusted budget	Expenditure	% of adjusted budget	to Q3 of 2007/08 (2)
R thousands										buuget		(1)	
R Indusands													
Operating Revenue and Expenditure													
Operating Revenue	821 527	870 500	216 874	26.4%	205 744	25.0%	247 682	28.5%	670 300	77.0%	219 324	81.7%	12.9%
Property rates	105 832	110 565	27 241	25.7%	27 156	25.7%	29 391	26.6%	83 788	75.8%	24 800	76.2%	18.5%
Service charges	427 800	444 166	110 168	25.8%	110 410	25.8%	111 291	25.1%	331 870	74.7%	100 283	74.6%	11.0%
Other own revenue	287 895	315 768	79 465	27.6%	68 177	23.7%	107 000	33.9%	254 642	80.6%	94 241	95.6%	13.5%
Operating Expenditure	915 923	953 130	171 016	18.7%	152 238	16.6%	106 345	11.2%	429 598	45.1%	214 023	64.0%	(50.3%)
Employee related costs	258 932	249 245	52 791	20.4%	53 328	20.6%	(17 394)	(7.0%)	88 725	35.6%	49 700	64.9%	(135.0%)
Provision for working capital	50 374	50 374	12 593	25.0%		25.0%	(4 198)		20 989	41.7%	18 009	75.0%	(123.3%)
Repairs and maintenance	35 836	39 279	4 720	13.2%	8 095	22.6%	(1 974)		10 841	27.6%	7 001	49.5%	(128.2%)
Bulk purchases	187 371	203 986	43 706	23.3%		24.9%	(14 463)	(7.1%)	75 902	37.2%	41 423	69.3%	(134.9%)
Other expenditure	383 410	410 246	57 205	14.9%	31 563	8.2%	144 373	35.2%	233 141	56.8%	97 890	59.0%	47.5%
Surplus/(Deficit)	(94 396)	(82 630)	45 858		53 506		141 337		240 702		5 301		

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07]
	Buc	lget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-		11 320	-	50 112		36 417	-	97 850		33 047	29.5%	10.2%
External loans	-	-	2 729	-	5 080	-	6 658	-	14 467	-	6 546	37.8%	1.7%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	1.6%	-
Grants and subsidies	-	-	8 566	-	44 792	-	28 250	-	81 608	-	20 326		39.0%
Other			25	-	240	-	1 509	-	1 774	-	6 176	-	(75.6%)
Capital Expenditure	294 679	294 679	11 320	3.8%	50 112	17.0%	36 417	12.4%	97 850	33.2%	33 047	29.5%	10.2%
Water	133 961	133 961	8 199	6.1%		33.7%	29 044	21.7%			17 950		61.8%
Electricity	27 311	27 311	341	1.2%	2 053	7.5%	505	1.8%	2 898	10.6%	2 383	37.8%	(78.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	62 232	62 232	673	1.1%	181	0.3%	2 181	3.5%	3 034	4.9%	3 151		(30.8%)
Other	71 175	71 175	2 108	3.0%	2 774	3.9%	4 687	6.6%	9 568	13.4%	9 562	63.9%	(51.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ing Expenditure												
					200	7/08					200	06/07	1
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	915 923	953 130	171 016	18.7%	152 238	16.6%	106 345	11.2%	429 598	45.1%	214 023	64.0%	(50.3%)
Capital Expenditure	294 679	294 679	11 320	3.8%	50 112	17.0%	36 417	12.4%	97 850	33.2%	33 047	29.5%	10.2%
													i l
Total	1 210 601	1 247 809	182 336	15.1%	202 350	16.7%	142 762	11.4%	527 448	42.3%	247 070	54.2%	(42.2%)

Part 3: Cash Receipts and Payments

, ,					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
										budget		budget	
R thousands													
Cash Receipts and Payments													
Receipts	821 527	821 527	217 008	26.4%	205 744	25.0%	247 682	30.1%	670 435	81.6%	205 700	79.4%	20.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	159 669	159 669	46 378	29.0%	34 337	21.5%	61 728	38.7%	142 442	89.2%	49 194	93.5%	25.5%
Investments redeemed Statutory receipts (including VAT)	-	-	-		-		-		-	-	-	-	-
Other receipts	661 859	661 859	170 631	25.8%	171 407	25.9%	185 954	28.1%	527 992	79.8%	156 506	76.5%	18.8%
_													
Payments	773 105	773 105	160 042	20.7%	174 432	22.6%	170 848	22.1%		65.4%	151 847	66.5%	12.5%
Salaries, wages and allowances	270 790	270 790	56 485	20.9%	56 071	20.7%		21.1%		62.7%	54 494	64.9%	5.0%
Cash and creditor payments	502 315	502 315	103 557	20.6%	118 361	23.6%	113 644	22.6%	335 561	66.8%	97 353	67.3%	16.7%
Capital payments	-	-	-	-	-	-	-	-		-	-	-	-
Investments made External loans repaid	-	-	-					-	-	-	-		-
Statutory payments (including VAT)				-									
Other payments	-					-		-		-		-	-
1													

Tart 4a. Operating Revenue and Expe	indicaro by i	2007/08 2006/07											
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Water													
Operating Revenue	127 448	125 112	29 199	22.9%	32 459	25.5%	35 576	28.4%	97 235	77.7%	32 445	76.5%	9.7%
Service charges	115 300	112 964	26 173	22.7%	29 423	25.5%	32 558	28.8%	88 154	78.0%	28 622	74.4%	13.8%
Grants and subsidies	11 915	11 915	2 979	25.0%	2 979	25.0%	2 979	25.0%	8 936	75.0%	3 762	95.7%	(20.8%)
Other own revenue	234	234	48	20.6%	57	24.5%	39	16.9%	145	62.0%	61	59.4%	(35.5%)
Operating Expenditure	117 185	119 142	19 782	16.9%	30 047	25.6%	(8 001)	(6.7%)	41 829	35.1%	31 009	71.9%	(125.8%)
Employee related costs	9 309	9 139	2 485	26.7%	2 382	25.6%	(750)	(8.2%)	4 117	45.0%	2 262	71.9%	(133.2%)
Provision for working capital	6 138	6 138	1 535	25.0%	1 535	25.0%	(512)	(8.3%)	2 558	41.7%	2 983	75.0%	(117.2%)
Repairs and maintenance	2 030	2 056	367	18.1%	660	32.5%	(127)	(6.2%)	900	43.7%	567	42.5%	(122.4%)
Bulk purchases	76 871	80 111	12 613	16.4%	21 047	27.4%	(7 325)	(9.1%)	26 336		20 050	71.3%	(136.5%)
Other expenditure	22 835	21 697	2 783	12.2%	4 423	19.4%	712	3.3%	7 919	36.5%	5 148	76.1%	(86.2%)
·													
Surplus/(Deficit)	10 263	5 970	9 417		2 412		43 577		55 406		1 436		

Tart 45. Operating Nevertae and Expe	,				200	7/08					200	06/07	
	Buc	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	203 779	211 588	55 376	27.2%	50 315	24.7%	50 390	23.8%	156 081	73.8%	43 705	73.8%	15.3%
Service charges	197 366	205 198	53 990	27.4%	48 832	24.7%	48 701	23.7%	151 522	73.8%	42 363	74.3%	15.0%
Grants and subsidies	4 360	4 360	1 090	25.0%	1 090	25.0%	1 090	25.0%	3 270	75.0%	703	48.9%	55.0%
Other own revenue	2 054	2 030	296	14.4%	393	19.1%	599	29.5%	1 288	63.4%	639	82.3%	(6.2%)
Operating Expenditure	170 122	180 034	40 305	23.7%	37 536	22.1%	(7 286)	(4.0%)	70 555	39.2%	34 997	68.7%	(120.8%)
Employee related costs	14 830	14 351	3 035	20.5%	3 336	22.5%	(973)	(6.8%)	5 397	37.6%	2 919	68.5%	(133.3%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	10 424	10 497	1 655	15.9%	2 942	28.2%	(615)	(5.9%)	3 982	37.9%	2 848	51.9%	(121.6%)
Bulk purchases	110 481	123 857	31 092	28.1%	25 609	23.2%	(7 136)	(5.8%)	49 565	40.0%	21 374	68.0%	(133.4%)
Other expenditure	34 387	31 329	4 524	13.2%	5 649	16.4%	1 438	4.6%	11 611	37.1%	7 856	78.6%	(81.7%)
Surplus/(Deficit)	33 657	31 554	15 071		12 779		57 676		85 526		8 708		

Part 5: Debtor Age Analysis

	0 - 30	0 - 30 Days		30 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	17 464	11.8%	4 211	2.8%	2 746	1.9%	123 757	83.5%	148 178	24.7%
Electricity	14 260	40.1%	1 383	3.9%	545	1.5%	19 389	54.5%	35 577	5.9%
Property Rates	8 461	8.7%	2 832		2 380	2.4%	83 867	86.0%	97 540	16.2%
Other	12 225	3.8%	6 075	1.9%	5 309	1.7%	295 666	92.6%	319 275	53.2%
Total	52 409	8.7%	14 501	2.4%	10 980	1.8%	522 680	87.0%	600 570	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 848	41.1%	1 454	5.5%	226	0.9%	13 877	52.6%	26 405	100.09
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 848	41.1%	1 454	5.5%	226	0.9%	13 877	52.6%	26 405	100.0%

COHILACT DETAILS			
Municipal Manager	M M Moadira	018 406 8466	
Financial Manager	I I Haarhoff	018 406 8469	

Source Local Government Database

North West: Maquassi Hills(NW404) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part : Operating Revenue and Expenditure 2007/08 2006/07													
					200	17/08					201	06/07	l
	Bud	iget	First 0	luarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	-	-	29 941	-	31 257	-	-	-	61 198	-	-	-	-
Property rates	-		2 723	-	2 349	-	-	-	5 072	-	-	-	-
Service charges	-	-	13 802	-	14 018	-	-	-	27 820		-	-	-
Other own revenue	-	-	13 416	-	14 890	-	-	-	28 305	-	-	-	-
Operating Expenditure			19 586		16 299				35 884			-	
Employee related costs	-	-	9 140	-	8 571	-	-	-	17 712	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	596	-	639	-	-	-	1 235	-	-	-	-
Bulk purchases	-	-	4 882	-	3 071	-	-	-	7 953	-	-	-	-
Other expenditure	-	-	4 967		4 018	-	-		8 985	-	-	-	-
Surplus/(Deficit)			10 355		14 958				25 314		-		

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/0 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	
External loans		-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure			1 196	-	1 708				2 905				-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-		-		-	-	-		-	-	-	-
Other	-	-	1 196	-	1 708	-	-	-	2 905	-	-	-	-

Total Capital and Operating Expenditure

Total Capital and Operating Expend	iture												
					200	17/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													ı
Operating Expenditure	-	-	19 586	-	16 299	-	-	-	35 884	-	-	-	-
Capital Expenditure	-	-	1 196	-	1 708	-	-	-	2 905	-	-	-	-
Total	-	-	20 782		18 007		-		38 789		-		-

Part 3: Cash Receipts and Payments

					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	-	-	89 505	-	77 398	-	-	-	166 903	-		-	-
External loans	-	-	4 543	-	-	-	-	-	4 543	-	-	-	-
Grants and subsidies	-	-	41 204	-	41 315	-	-	-	82 519	-	-	-	-
Investments redeemed	-	-	1.	-		-	-	-		-	-	-	-
Statutory receipts (including VAT)	-	-	93	-	1 311	-	-	-	1 403	-		-	-
Other receipts	-		43 665		34 772	-	-	-	78 438	-	•		-
Payments			72 450		94 887				167 338				
Salaries, wages and allowances	-	-	10 270	-	9 624	-	-	-	19 894	-		-	-
Cash and creditor payments	-	-	8 315	-	3 494	-	-	-	11 809	-	-	-	-
Capital payments	-	-	1 987	-	1 854	-	-	-	3 840	-	-	-	-
Investments made	-	-		-		-	-	-		-	-	-	-
External loans repaid	-	-	3 605	-	3 521	-	-	-	7 126 239	-	-	-	-
Statutory payments (including VAT) Other payments	-	-	73 48 200	-	166 76 228	-	-	-	124 429	-	-	-	-
Other payments	-	-	48 200		/6 228	-	-	-	124 429	-	-	-	-

Tart ia: operating nevenue and Expe					200	7/08					200	06/07	
	Buo	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	-	-	6 226	-	8 761	-	-	-	14 988	-	-	-	-
Service charges	-		4 129	-	5 615	-		-	9 744	-	-	-	-
Grants and subsidies	-	-	2 094	-	3 140	-	-	-	5 234	-	-	-	-
Other own revenue	-		3		6			-	10	-		-	-
Operating Expenditure			2 361		3 849				6 210				
Employee related costs	-	-	513	-	514	-	-	-	1 027	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	66	-	147	-	-	-	212	-	-	-	-
Bulk purchases	-	-	1 717	-	3 144	-	-	-	4 861	-	-	-	-
Other expenditure	-	-	65	-	45	-	-	-	110	-	-	-	-
Surplus/(Deficit)		-	3 865		4 912		-		8 778				

Turt ibi oporating novonao ana Expe	2007/08 2006/07													
					200	17/08					200	06/07		
	Bud	iget	First 0	luarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08	
R thousands														
Electricity														
Operating Revenue	-	-	5 005		4 875	-		-	9 880	-		-	-	
Service charges	-		4 190		3 679			-	7 869			-	-	
Grants and subsidies	-	-	782	-	1 173	-	-	-	1 954	-	-	-	-	
Other own revenue	-	-	33	-	23	-	-	-	56	-	-	-	-	
Operating Expenditure			3 712		546				4 258					
Employee related costs	-		450		353			-	803			-		
Provision for working capital	-	-	-		-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	50		220	-	-	-	270	-	-	-	-	
Bulk purchases	-	-	3 166	-	(73)	-	-	-	3 092	-	-	-	-	
Other expenditure	-	-	46		46		-	-	93	-	-	-	-	
Surplus/(Deficit)			1 293		4 329				5 622					

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-		
Total			-		-			-	-	

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-			-	-	-	
Fotal .	-		-		-		-		-	

Contact Details		
Municipal Manager	ET Motsemme	018 596 1067
Financial Manager	C Wenum	018 596 1067

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) Incomplete reporting to National Treasury.

North West: Merafong City(NW405) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	lullule												
					200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	-	-	112 711	-	95 758	-	16 159	-	224 627	-	21 430	-	(24.6%)
Property rates	-	-	12 327	-	14 043	-	4 954	-	31 324	-	4 699	-	5.4%
Service charges	-		71 306	-	55 225	-	8 637	-	135 169		12 614		(31.5%)
Other own revenue	-	-	29 078	-	26 489	-	2 568	-	58 135	-	4 117	-	(37.6%)
Operating Expenditure			82 231	-	99 682		32 025	-	213 938		(30 798)		(204.0%)
Employee related costs	-	-	37 054	-	37 842	-	12 106	-	87 003	-	(10 225)	-	(218.4%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	2 128	-	2 744	-	411	-	5 282	-	(600)	-	(168.4%)
Bulk purchases	-		22 841	-	39 073	-	12 167	-	74 081	-	(6 616)	-	(283.9%)
Other expenditure	-	-	20 208	-	20 024	-	7 341	-	47 572	-	(13 357)	-	(155.0%)
Surplus/(Deficit)			30 480		(3 924)		(15 866)		10 689		52 228		

Part 2: Capital Revenue and Expenditur

					20	07/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	d Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-		17 997	-	17 997	-	-	-	(100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	17 997	-	17 997	-	-	-	(100.0%
Capital Expenditure							17 997		17 997		18 622		(3.4%
Water	-	-	-	-	-	-	13 285	-	13 285	-	13 813	-	(3.8%
Electricity	-	-	-	-	-	-	1 909	-	1 909	-	403	-	373.99
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	697	-	697	-	3 353	-	(79.2%
Other	-	-	-	-	-	-	2 106	-	2 106	-	1 053	-	100.09

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	82 231	-	99 682	-	32 025	-	213 938	-	(30 798)	-	(204.0%)
Capital Expenditure	-	-	-	-	-	-	17 997	-	17 997	-	18 622	-	(3.4%)
	1							1					1
Total		-	82 231		99 682		50 022		231 935		(12 177)		(510.8%)

Part 3: Cash Receipts and Payments

Part 3: Casif Receipts and Payments					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts		-	165 560	-	197 270	-	-	-	362 831	-	60 798	48.9%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	28 652	-	40 180	-	-	-	68 832	-	-	16.9%	-
Investments redeemed	-	-	10 609	-	33 102	-	-	-	43 711	-	40 000	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	12	-	(100.0%)
Other receipts	-		126 299		123 988	-	•	-	250 288	-	20 786	40.4%	(100.0%)
Payments	-		167 917		184 872				352 789		34 549	45.7%	(100.0%)
Salaries, wages and allowances	-	-	20 157	-	13 998	-	-	-	34 155	-	5 653	24.5%	(100.0%)
Cash and creditor payments	-	-	48 492	-	47 730	-	-	-	96 222	-	27 394	62.6%	(100.0%)
Capital payments	-	-	10 451	-	7 322	-	-	-	17 773	-	29	12.4%	(100.0%)
Investments made	-		4 119	-	53 355	-		-	57 474	-		-	-
External loans repaid	-	-	1 395	-	577	-	-	-	1 972	-	1 461	62.1%	(100.0%)
Statutory payments (including VAT)	-	-	83 303	-	61 890	-	-	-	145 100	-	-	-	(100.00()
Other payments		-	83 303		61 890	-	-	-	145 193	-	11	-	(100.0%)

Tart 4a. Operating Revenue and Expe					200	7/08					200	6/07	
	Bud	iget	First C	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands										,			
Water													
Operating Revenue	-	-	36 618	-	25 430	-	3 586	-	65 635	-	3 563	-	0.6%
Service charges	-	-	36 346	-	25 042	-	3 453	-	64 840	-	3 386	-	2.0%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	272		389	-	133	-	794	-	177	-	(24.9%)
Operating Expenditure			13 944		33 485		10 378		57 806		(5 239)		(298.1%)
Employee related costs	-	-	2 443	-	2 406	-	862	-	5 711	-	(746)	-	(215.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	204	-	237	-	42	-	483	-	(114)	-	(136.9%)
Bulk purchases	-		10 613	-	30 144	-	9 389	-	50 146	-	(4 001)	-	(334.7%)
Other expenditure	-	-	683		698	-	85	-	1 466	-	(378)	-	(122.5%)
Surplus/(Deficit)			22 674		(8 055)		(6 792)		7 829		8 802		

Turt 4b. Operating Revenue and Expe					200	7/08					200	6/07	
	Buc	lget	First C	luarter		Quarter	Third (Quarter	Year	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	-	-	26 148	-	21 929	-	2 363	-	50 440	-	6 697	-	(64.7%)
Service charges	-	-	25 397	-	21 139	-	2 019	-	48 555	-	6 395	-	(68.4%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	751	-	789	-	344	-	1 885	-	302	-	14.0%
Operating Expenditure			16 303		13 029		3 846		33 178		(3 657)		(205.2%)
Employee related costs	-	-	3 310	-	3 130	-	1 014	-	7 454	-	(901)	-	(212.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	446	-	422	-	21	-	890	-	(70)	-	(130.1%)
Bulk purchases	-	-	12 228	-	8 929	-	2 778	-	23 935	-	(2 615)	-	(206.2%)
Other expenditure		-	319	-	548	-	33	-	900	-	(70)	-	(147.2%)
Surplus/(Deficit)			9 845		8 900		(1 483)		17 262		10 354		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-		-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-		-	-		-

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-			-	-	-	
Fotal .	-		-		-		-		-	

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

(3) incomplete reporting to National Treasury.

North West: Southern(DC40) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	ulture												
					200	17/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	% of adjusted budget	Expenditure	% of adjusted budget (1)	to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	140 617	140 617	45 224	32.2%	32 250	22.9%	45 667	32.5%	123 141	87.6%	(3 990)	346.2%	(1244.6%)
Property rates	-	-	-	-	-	-		-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	140 617	140 617	45 224	32.2%	32 250	22.9%	45 667	32.5%	123 141	87.6%	(3 990)	346.2%	(1244.6%)
Operating Expenditure	94 051	94 051	17 292	18.4%	14 760	15.7%	17 892	19.0%	49 944	53.1%	6 105	44.5%	193.1%
Employee related costs	38 706	38 706	6 434	16.6%	7 181	18.6%	9 037	23.3%	22 652	58.5%	4 043	67.3%	123.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 814	5 814	35	0.6%	52	0.9%	38	0.7%	124	2.1%	(15)	16.0%	(354.5%)
Bulk purchases		-	10 823	21.9%	7 528	15.2%	-	-		-		-	324.5%
Other expenditure	49 531	49 531	10 823	21.9%	/ 528	15.2%	8 8 1 7	17.8%	27 167	54.8%	2 077	32.8%	324.5%
Surplus/(Deficit)	46 566	46 566	27 932		17 490		27 775		73 197		(10 095)		

Part 2: Capital Revenue and Expenditure

•					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	51 797	51 797	6 624	12.8%	3 795	7.3%	18 073	34.9%	28 492	55.0%	(30 015)	(51.7%)	(160.2%)
External loans	-	-	-	-	-	-	-	-	-	-	- 1	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	43.7%	-
Grants and subsidies	51 797	51 797	6 624	12.8%	3 795	7.3%	18 073	34.9%	28 492	55.0%	(30 015)	(137.5%)	(160.2%)
Other	-	-	-	-	-	-	-	-	-	-	-	5.0%	-
Capital Expenditure	51 797	51 797	7 306	14.1%	3 959	7.6%	18 073	34.9%	29 338	56.6%		30.2%	(100.0%)
Water	5 472	5 472	163	3.0%	6	0.1%	1 588	29.0%	1 757	32.1%		-	(100.0%)
Electricity	5 013	5 013	494	9.9%	860	17.2%	883	17.6%	2 237	44.6%	-	-	(100.0%)
Housing	-	-	-		-	-		-	-	-		-	-
Roads, pavements, bridges and storm water	8 884	8 884	765	8.6%	360	4.1%	935	10.5%	2 060	23.2%	-	29.4%	
Other	32 428	32 428	5 884	18.1%	2 733	8.4%	14 667	45.2%	23 284	71.8%	-	31.1%	(100.0%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	1
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	94 051	94 051	17 292	18.4%	14 760	15.7%	17 892	19.0%	49 944	53.1%	6 105	44.5%	193.1%
Capital Expenditure	51 797	51 797	7 306	14.1%	3 959	7.6%	18 073	34.9%	29 338	56.6%	-	30.2%	(100.0%)
													i l
Total	145 847	145 847	24 597	16.9%	18 719	12.8%	35 965	24.7%	79 282	54.4%	6 105	36.3%	489.1%

Part 3: Cash Receipts and Payments

rait 3. Casii Receipts and Fayinents					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2006/07 to Q3 of 2007/08
R thousands										budget		budget	
Cash Receipts and Payments													
Receipts	140 567	140 567	45 114	32.1%	33 207	23.6%	45 758	32.6%	124 079	88.3%	(32 563)	-	(240.5%)
External loans	-	-	-	-	-	-	-	-	-	-	- 1	-	-
Grants and subsidies	112 714	112 714	35 755	31.7%		23.4%	44 944	39.9%	107 085	95.0%	(30 015)	-	(249.7%)
Investments redeemed	7.540	7510	-	-	3 072		-	-	3 072		-	-	-
Statutory receipts (including VAT) Other receipts	7 560 20 293	7 560 20 293	2 584 6 775	34.2% 33.4%		22.7% 10.0%	500 314	6.6% 1.5%	4 797 9 125	63.5% 45.0%	(2 548)	-	(100.0%) (112.3%)
Payments	140 617	140 617	22 805	16.2%	21 168	15.1%	35 307	25.1%	79 279	56.4%	7 578		365.9%
Salaries, wages and allowances	29 766	29 766	5 519	18.5%	11 298	38.0%	9 297	31.2%	26 115	87.7%	4 043	-	129.9%
Cash and creditor payments	17 657	17 657	7 698	43.6%		14.8%	2 358	13.4%	12 676	71.8%	1 998	-	18.0%
Capital payments	51 797	51 797	2 240	4.3%	2 490	4.8%	16 913	32.7%	21 643	41.8%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid Statutory payments (including VAT)	8 941	8 941	1 032	11.5%	2 026	22.7%	1 228	13.7%	4 286	47.9%	-	-	(100.0%)
Other payments	32 457	32 457	6 316	19.5%	2 733	8.4%	5 511	17.0%	14 560	44.9%	1 536	-	258.7%

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)	-												

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-		-
Other	129	2.7%	124	2.6%	132	2.7%	4 456	92.0%	4 841	100.0%
Total	129	2.7%	124	2.6%	132	2.7%	4 456	92.0%	4 841	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-			-	-	-	-	-	-	
Bulk Water	-			-	-	-	-	-	-	
PAYE deductions	367	100.0%	-	-	-	-	-	-	367	23.7%
VAT (output less input)	300	100.0%	-	-	-	-	-	-	300	19.4%
Pensions / Retirement	220	100.0%	-	-	-	-	-	-	220	14.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	235	35.6%	191	28.9%	82	12.5%	152	23.0%	660	42.7%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 122	72.5%	191	12.3%	82	5.3%	152	9.8%	1 547	100.0%

Contact Details			
Municipal Manager	M A Dlavane	018 473 8015	
Financial Manager	M I Patihono	018 473 8018	

Source Local Government Database

Western Cape: Cape Town(WC000) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Exper	iuiture												
					200	17/08					200	06/07	
	Buo	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	13 956 343	13 759 967	3 638 473	26.1%	3 030 144	21.7%	3 597 202	26.1%	10 265 818	74.6%	2 890 270	75.3%	24.5%
Property rates	3 496 600	3 496 600	1 431 870	41.0%	662 844	19.0%	657 707	18.8%	2 752 421	78.7%	454 698	76.1%	44.6%
Service charges	5 537 911	5 627 007	1 323 505	23.9%	1 410 489	25.5%		27.6%	4 287 394	76.2%			13.9%
Other own revenue	4 921 832	4 636 360	883 098	17.9%	956 811	19.4%	1 386 095	29.9%	3 226 003	69.6%	1 071 855	76.4%	29.3%
Operating Expenditure	11 976 745	11 894 341	2 428 466	20.3%	2 920 506	24.4%	2 618 714	22.0%	7 967 685	67.0%	2 412 258	65.4%	8.6%
Employee related costs	3 929 931	3 932 904	827 484	21.1%	1 015 521	25.8%	904 533	23.0%	2 747 538	69.9%	784 307	70.4%	15.3%
Provision for working capital	693 972	580 724	100 269	14.4%	246 145	35.5%	86 874	15.0%	433 288	74.6%	180 629		(51.9%)
Repairs and maintenance	1 147 650	1 150 317	200 066	17.4%	274 391	23.9%		22.4%	731 619	63.6%	203 936	66.3%	26.1%
Bulk purchases	2 170 904	2 220 937	520 920	24.0%	467 673	21.5%		20.0%	1 431 843	64.5%	413 310	66.5%	7.2%
Other expenditure	4 034 289	4 009 459	779 728	19.3%	916 776	22.7%	926 893	23.1%	2 623 397	65.4%	830 076	58.6%	11.7%
Surplus/(Deficit)	1 979 598	1 865 626	1 210 007		109 638		978 488		2 298 133		478 012		

Part 2: Capital Revenue and Expenditur

					200	17/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	4 072 917	3 972 200	370 082	9.1%	569 786	14.0%	697 514	17.6%	1 637 382	41.2%	274 883	31.3%	153.7%
External loans	-	1 664 301	-	-	-	-	236 575	14.2%	236 575	14.2%	-	-	(100.0%)
Internal contributions	645 440	646 298	181 995	28.2%	129 134	20.0%	62 373	9.7%	373 503				49.4%
Grants and subsidies	1 854 346	1 583 442	62 934	3.4%		11.8%	389 207	24.6%					453.8%
Other	1 573 131	78 158	125 153	8.0%	222 576	14.1%	9 358	12.0%	357 088	456.9%	162 861	34.0%	(94.3%)
Capital Expenditure	4 072 917	3 972 200	370 082	9.1%	569 786	14.0%	697 514	17.6%	1 637 382	41.2%	274 883	31.3%	153.7%
Water	681 849	515 832	34 026	5.0%	54 510	8.0%	79 070	15.3%	167 606		63 289		24.9%
Electricity	475 103	482 501	58 498	12.3%		22.7%	93 338	19.3%		53.8%			67.7%
Housing	178 016	268 917	20 842	11.7%		20.8%	23 783	8.8%	81 590				8.9%
Roads, pavements, bridges and storm water	711 845	542 657	46 242	6.5%	56 005	7.9%	65 009	12.0%		30.8%			135.7%
Other	2 026 103	2 162 294	210 474	10.4%	314 660	15.5%	436 313	20.2%	961 446	44.5%	106 524	18.9%	309.6%

Total Capital and Operating Expendit	ure												
	· ·				200	7/08					200	6/07	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	11 976 745	11 894 341	2 428 466	20.3%	2 920 506	24.4%	2 618 714	22.0%	7 967 685	67.0%	2 412 258	65.4%	8.6%
Capital Expenditure	4 072 917	3 972 200	370 082	9.1%	569 786	14.0%	697 514	17.6%	1 637 382	41.2%	274 883	31.3%	153.7%
Total	16 049 663	15 866 541	2 798 548	17.4%	3 490 292	21.7%	3 316 227	20.9%	9 605 067	60.5%	2 687 142	58.9%	23.4%

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	14 632 041	14 632 041	3 111 820	21.3%	3 829 771	26.2%	4 042 092	27.6%	10 983 683	75.1%	2 937 245	76.5%	37.6%
External loans	1 300 000	1 300 000	-	-	200 000	15.4%	-	-	200 000	15.4%	-	-	-
Grants and subsidies	3 719 193	3 719 193	690 526	18.6%	865 189	23.3%	1 528 111	41.1%	3 083 826	82.9%	819 918	81.0%	86.4%
Investments redeemed	242 820	242 820	63 243	26.0%	53 311	22.0%	49 496	20.4%	166 050	68.4%	53 005	70.5%	(6.6%)
Statutory receipts (including VAT)	874 062	874 062	258 419	29.6%	195 643	22.4%	204 006	23.3%	658 068	75.3%	151 609	50.4%	34.6%
Other receipts	8 495 966	8 495 966	2 099 632	24.7%	2 515 628	29.6%	2 260 479	26.6%	6 875 739	80.9%	1 912 713	80.2%	18.2%
Payments	14 861 332	14 861 332	3 661 274	24.6%	3 164 249	21.3%	2 999 928	20.2%	9 825 451	66.1%	2 372 481	66.1%	26.4%
Salaries, wages and allowances	3 617 237	3 617 237	829 375	22.9%	998 795	27.6%	904 707	25.0%	2 732 877	75.6%	770 723	72.2%	17.4%
Cash and creditor payments	2 236 389	2 236 389	746 201	33.4%	479 087	21.4%	453 609	20.3%	1 678 897	75.1%	420 948	74.6%	7.8%
Capital payments	4 226 056	4 226 056	836 225	19.8%	464 086	11.0%	586 069	13.9%	1 886 380	44.6%	202 642	48.5%	189.2%
Investments made		-	-	-	-	-	-	-	-		-	-	-
External loans repaid	535 639	535 639	136 482	25.5%	153 948	28.7%	49 405	9.2%	339 835	63.4%	129 001	73.9%	(61.7%)
Statutory payments (including VAT)	934 842	934 842	298 360	31.9%	216 482	23.2%	258 007	27.6%	772 849	82.7%	168 658	59.7%	53.0%
Other payments	3 311 169	3 311 169	814 631	24.6%	851 851	25.7%	748 131	22.6%	2 414 613	72.9%	680 509	68.1%	9.9%

Fait 4a. Operating Revenue and Expe	muntare by i	unction											
					200	17/08					200	6/07	
	Buc	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	1 248 358	1 271 025	269 814	21.6%	341 070	27.3%	438 922	34.5%	1 049 806	82.6%	390 724	81.6%	12.3%
Service charges	1 119 359	1 126 604	231 805	20.7%	306 015	27.3%	404 063	35.9%	941 883	83.6%	334 626	79.9%	20.8%
Grants and subsidies	44 730	60 152	11 726	26.2%	10 403	23.3%	10 314	17.1%	32 442	53.9%	20 140	73.7%	(48.8%)
Other own revenue	84 269	84 269	26 283	31.2%	24 653	29.3%	24 545	29.1%	75 481	89.6%	35 958	111.8%	(31.7%)
Operating Expenditure	1 390 110	1 272 006	181 729	13.1%	390 101	28.1%	226 615	17.8%	798 445	62.8%	243 512	70.7%	(6.9%)
Employee related costs	411 251	418 603	67 033	16.3%	86 051	20.9%	84 887	20.3%	237 972	56.8%	58 945	70.6%	44.0%
Provision for working capital	301 891	194 516	-	-	150 946	50.0%	(5 059)	(2.6%)	145 887	75.0%	50 432	75.0%	(110.0%)
Repairs and maintenance	141 816	144 886	24 755	17.5%		19.6%	26 505	18.3%	79 031	54.5%	25 914	72.2%	2.3%
Bulk purchases	270 904	269 904	32 274	11.9%		20.8%	55 143	20.4%	143 807	53.3%	57 524	64.1%	(4.1%)
Other expenditure	264 249	244 098	57 666	21.8%	68 944	26.1%	65 138	26.7%	191 749	78.6%	50 697	73.5%	28.5%
Surplus/(Deficit)	(141 752)	(981)	88 085		(49 031)		212 307		251 361		147 212		

Turt 40. Operating Neverlac and Expe					200	17/08					2006/07		
	D	de-st	First C			Quarter	Third	Quarter	V	o Date		Quarter	
		iget											
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	3 236 522	3 282 996	825 236	25.5%	802 308	24.8%	786 514	24.0%	2 414 057	73.5%	718 025	72.5%	9.5%
Service charges	3 141 692	3 192 726	796 783	25.4%	767 909	24.4%	771 772	24.2%	2 336 464	73.2%	691 033	72.0%	11.7%
Grants and subsidies	49 592	44 240	11 528	23.2%	18 370	37.0%	2 080	4.7%	31 978	72.3%	6 098		(65.9%)
Other own revenue	45 238	46 030	16 924	37.4%	16 029	35.4%	12 662	27.5%	45 615	99.1%	20 893	112.9%	(39.4%)
Operating Expenditure	2 721 184	2 786 977	672 539	24.7%	633 964	23.3%	594 613	21.3%	1 901 116	68.2%	533 505	67.8%	11.5%
Employee related costs	386 900	377 583	81 020	20.9%	103 144	26.7%	91 786	24.3%	275 951	73.1%	75 986		20.8%
Provision for working capital	32 570	32 570	8 143	25.0%	8 143	25.0%	8 143	25.0%	24 428	75.0%	8 008		1.7%
Repairs and maintenance	183 774	184 674	45 067	24.5%	48 121	26.2%	50 509	27.4%	143 698	77.8%	41 185	78.1%	22.6%
Bulk purchases	1 900 000	1 951 034	488 646	25.7%	411 284	21.6%	388 108	19.9%	1 288 037	66.0%	355 786	66.8%	9.1%
Other expenditure	217 940	241 116	49 664	22.8%	63 272	29.0%	56 067	23.3%	169 003	70.1%	52 540	68.1%	6.7%
Surplus/(Deficit)	515 338	496 019	152 697		168 344		191 901		512 941		184 520		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	324 973	17.4%	81 020	4.3%	65 284	3.5%	1 395 939	74.8%	1 867 217	52.2%
Electricity	213 603	77.6%	12 864	4.7%	11 060	4.0%	37 843	13.7%	275 369	7.7%
Property Rates	242 321	22.4%	52 238		37 880	3.5%	750 099	69.3%	1 082 537	30.2%
Other	(19 504)	(5.5%)	10 731	3.0%	744	0.2%	362 438	102.3%	354 410	9.9%
Total	761 393	21.3%	156 853	4.4%	114 967	3.2%	2 546 320	71.1%	3 579 534	100.0%

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-						-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(70 871)	90.4%	(7 515)	9.6%	-	-	-	-	(78 385)	100.0
Auditor-General		-	-	-	-	-	-	-	-	
Other	-	-	-			-	-	-	-	•
Total	(70 871)	90.4%	(7 515)	9.6%					(78 385)	100.09

Contact Details			
Municipal Manager	A Ebrahim	021 400 1330	
Financial Manager	M Richardson	021 400 3265	

Source Local Government Database

Western Cape: Matzikama(WC011) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	uiture												
<u> </u>					200	17/08					200	06/07	
	Buc	lget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	107 096	106 196	32 242	30.1%	24 059	22.5%	32 215	30.3%	88 517	83.4%	21 314	75.7%	51.1%
Property rates	13 500	22 612	8 329	61.7%	5 332	39.5%	4 220	18.7%	17 881	79.1%	1 981	82.4%	113.0%
Service charges	43 126	43 382	10 638	24.7%	10 008	23.2%	12 079	27.8%	32 725	75.4%	11 067	76.3%	9.1%
Other own revenue	50 471	40 203	13 275	26.3%	8 719	17.3%	15 917	39.6%	37 911	94.3%	8 265	73.2%	92.6%
Operating Expenditure	107 053	106 162	27 109	25.3%	20 850	19.5%	23 542	22.2%	71 500	67.3%	22 285	73.7%	5.6%
Employee related costs	37 186	37 336	7 392	19.9%	9 808	26.4%	8 635	23.1%	25 835	69.2%	6 880	71.2%	25.5%
Provision for working capital	500	500	7	1.3%	403	80.6%	-	-	410	82.0%	291		(100.0%)
Repairs and maintenance	7 920	8 526	2 043	25.8%		22.1%	2 083	24.4%	5 877	68.9%	1 422		46.5%
Bulk purchases	17 700	17 900	4 522	25.5%		24.8%	5 159	28.8%	14 070		3 948		30.7%
Other expenditure	43 747	41 900	13 146	30.0%	4 498	10.3%	7 665	18.3%	25 308	60.4%	9 743	75.8%	(21.3%)
Surplus/(Deficit)	43	34	5 133		3 209		8 673		17 017		(971)		

Part 2: Capital Revenue and Expenditure

appropriation Budget Expenditure Main Expenditure Main Expenditure appropriation Expenditure appropriation Expenditure appropriation Expenditure Expenditure % of the control of the contr	Total Ac	2006/07 Third Quarter ctual Total nditure Expenditur % of adjus budget	Q3 of 2006/07 to Q3 of 2007/08 ed
appropriation Budget Expenditure Appropriation Expenditure appropriation Expenditure appropriation Expenditure appropriation Expenditure appropriation Expenditure	enditure as Exper of adjusted	nditure Expenditure % of adjus	as to Q3 of 2007/08
R thousands			
Capital Revenue and Expenditure			
Source of Finance 35 117 39 851 3 525 10.0% 10 212 29.1% 6 611 16.6% 20 347	51.1%	4 081 39	.2% 62.0%
External loans 5 003 5 715 761 15.2% 602 12.0% 15 0.3% 1 378	24.1%	163 3	.9% (90.8%)
Internal contributions 4 997 4 708 566 11.3% 1 688 33.8% 291 6.2% 2 545	54.1%	53 6	.3% 452.1%
Grants and subsidies 25 117 27 913 2 198 8.8% 7 922 31.5% 6 029 21.6% 16 149	57.9%		.7% 56.0%
Other - 1515 275 18.2% 275	18.2%	- 1	1.4% (100.0%)
Capital Expenditure 35 117 39 851 3 525 10.0% 10 212 29.1% 6 611 16.6% 20 347	51.1%	4 081 39	.2% 62.0%
Water 4 725 3 727 683 14.5% 808 17.1% 552 14.8% 2 043	54.8%		.3% 49.1%
Electricity 4 660 2 559 185 4.0% 87 1.9% 526 20.5% 797	31.2%		1.9% (65.8%)
Housing 11 303 16 000 347 3.1% 6 916 61.2% 2 753 17.2% 10 016	62.6%		.8% (21075.6%)
Roads, pavements, bridges and storm water 2 750 4 862 718 26.1% 324 11.8% 705 14.5% 1 747	35.9%		.2% (67.8%)
Other 11 679 12 702 1 592 1 3.6% 2 077 1 7.8% 2 075 1 6.3% 5 743	45.2%	- 3	1.8% (100.0%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	107 053	106 162	27 109	25.3%	20 850	19.5%	23 542	22.2%	71 500	67.3%	22 285	73.7%	5.6%
Capital Expenditure	35 117	39 851	3 525	10.0%	10 212	29.1%	6 611	16.6%	20 347	51.1%	4 081	39.2%	62.0%
Total	142 171	146 013	30 634	21.5%	31 061	21.8%	30 152	20.7%	91 847	62.9%	26 365	63.4%	14.4%

					20	07/08					200	06/07	
	Bud	iget	First	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
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		-	-	-	-	-		-		-		-	1

Fait 4a. Operating Revenue and Expe	illulture by i	unction											
					200	17/08					200	6/07	
	Buc	lget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	10 811	10 631	2 550	23.6%	2 326	21.5%	3 369	31.7%	8 244	77.5%	3 110	84.8%	8.3%
Service charges	10 760	10 580	2 537	23.6%	2 312	21.5%	3 340	31.6%	8 190	77.4%	3 088	84.7%	8.1%
Grants and subsidies	-	-	-	-	3	-	7	-	10	-	-	-	(100.0%)
Other own revenue	51	51	12	24.4%	10	19.0%	22	42.8%	44	86.1%	21	108.5%	1.6%
Operating Expenditure	8 664	10 478	1 751	20.2%	2 058	23.8%	3 207	30.6%	7 016	67.0%	6 280	137.4%	(48.9%)
Employee related costs	1 772	1 717	386	21.8%	460	26.0%	431	25.1%	1 277	74.4%	325	72.7%	32.9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	-
Repairs and maintenance	1 078	1 317	294	27.2%	395	36.7%	282	21.4%		73.7%	279	71.9%	1.2%
Bulk purchases	2 300	2 500	570	24.8%	672	29.2%	713	28.5%	1 955	78.2%	730	76.0%	(2.3%)
Other expenditure	3 514	4 944	502	14.3%	531	15.1%	1 781	36.0%	2 814	56.9%	4 947	257.1%	(64.0%)
Surplus/(Deficit)	2 147	153	799		268		162		1 228		(3 170)		

		2007/08 Budget First Quarter Second Quarter Third Quarter Year to										6/07	
	Buc	lget	First C	luarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q3 of 2007/08
										budget		budget	
R thousands													
Electricity													
Operating Revenue	25 809	25 735	6 565	25.4%	5 852	22.7%	7 113	27.6%	19 531	75.9%	6 567	76.1%	8.3%
Service charges	25 389	25 505	6 511	25.6%	5 801	22.8%	7 042	27.6%	19 354	75.9%	6 515	76.4%	8.1%
Grants and subsidies	-	-	-	-	-	-		-		-		-	-
Other own revenue	420	230	54	12.9%	51	12.1%	72	31.3%	177	77.0%	52	60.9%	38.6%
Operating Expenditure	25 329	25 758	6 082	24.0%	5 868	23.2%	6 538	25.4%	18 489	71.8%	4 811	71.7%	35.9%
Employee related costs	3 225	2 751	513	15.9%	642	19.9%	561	20.4%	1 716	62.4%	557	67.6%	0.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	837	1 150	348	41.6%	309	36.9%	216	18.8%	873	75.9%	313	89.1%	(30.9%)
Bulk purchases	15 400	15 400	3 952	25.7%	3 718	24.1%	4 445	28.9%	12 115		3 219	72.0%	38.1%
Other expenditure	5 867	6 457	1 269	21.6%	1 199	20.4%	1 316	20.4%	3 784	58.6%	722	68.7%	82.3%
Surplus/(Deficit)	480	(23)	483		(16)		575		1 042		1 756		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	3 529	22.5%	760	4.8%	678	4.3%	10 743	68.4%	15 711	100.0%
Total	3 529	22.5%	760	4.8%	678	4.3%	10 743	68.4%	15 711	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	D Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	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	346	64.3%	69	12.8%	13	2.5%	111	20.5%	539	59.3% -
Other	350	94.7%	2	0.6%	-	-	17	4.7%	370	40.7%
Total	697	76.6%	71	7.8%	13	1.5%	128	14.1%	909	100.0%

Contact Details		
Municipal Manager	D G I O'Neil	027 201 3300
Financial Manager	L J Bruwer	027 201 3326

Source Local Government Database

Western Cape: Cederberg(WC012) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2006/07 to Q3 of 2007/08
			,,,,,,,	appropriation	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	appropriation	,,,,,,,,	budget	•	% of adjusted budget	,	% of adjusted budget (1)	(2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	80 172	81 152	24 506	30.6%	17 532	21.9%	19 625	24.2%	61 663	76.0%	7 915	80.0%	147.9%
Property rates	13 907	13 907	8 349	60.0%	1 542	11.1%	1 732	12.5%	11 624	83.6%	1 300	83.8%	33.3%
Service charges	35 751	35 751	9 335	26.1%	8 699	24.3%	9 957	27.9%	27 992	78.3%	1 565	78.6%	536.4%
Other own revenue	30 515	31 495	6 821	22.4%	7 291	23.9%	7 935	25.2%	22 047	70.0%	5 051	77.3%	57.1%
Operating Expenditure	79 645	80 624	16 070	20.2%	17 021	21.4%	16 941	21.0%	50 032	62.1%	7 589	62.2%	123.2%
Employee related costs	31 030	31 030	6 454	20.8%	8 021	25.8%	7 314	23.6%	21 789	70.2%	5 015	68.1%	45.8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 996	4 996	523	10.5%	1 217	24.4%	1 068	21.4%	2 809	56.2%	588	68.3%	81.8%
Bulk purchases	15 025	15 025	4 164	27.7%		16.9%	3 142	20.9%	9 850	65.6%	-	-	(100.0%)
Other expenditure	28 594	29 574	4 929	17.2%	5 239	18.3%	5 418	18.3%	15 585	52.7%	1 986	51.9%	172.7%
Surplus/(Deficit)	527	528	8 436		511		2 684		11 631		326		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	36 705	27 060	1 668	4.5%	2 706	7.4%	20 832	77.0%	25 205	93.1%	(1 862)	40.1%	(1218.7%)
External loans	13 980	980	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 880	3 037	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	18 845	23 043	1 668	8.9%	2 706	14.4%	20 832	90.4%	25 205	109.4%	(558)	49.2%	(3832.8%
Other	-	-	-	-	-	-	-	-	-	-	(1 304)	-	(100.0%
Capital Expenditure	36 705	27 060	625	1.7%	2 737	7.5%	8 357	30.9%	11 719	43.3%	3 493	31.5%	
Water	16 277	12 044	-	-	1 033	6.3%	2 463	20.5%	3 496	29.0%	108	31.5%	
Electricity	1 000	3 572	407	40.7%	63	6.3%		-	469	13.1%	(7)	-	(100.0%
Housing	3 029	2 329	-	-	1 143	37.7%	4 196	180.2%	5 340	229.3%	-	-	(100.0%
Roads, pavements, bridges and storm water	1 685	2 300	218	13.0%	498	3.4%	1 145 552	49.8%	1 363	59.3%	1 042	35.6% 34.3%	
Other	14 714	6 815	-	-	498	3.4%	552	8.1%	1 050	15.4%	2 349	34.3%	(76.5%

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third Quarter		Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	79 645	80 624	16 070	20.2%	17 021	21.4%	16 941	21.0%	50 032	62.1%	7 589	62.2%	123.2%
Capital Expenditure	36 705	27 060	625	1.7%	2 737	7.5%	8 357	30.9%	11 719	43.3%	3 493	31.5%	139.2%
Total	116 349	107 684	16 695	14.3%	19 758	17.0%	25 298	23.5%	61 751	57.3%	11 082	48.7%	128.3%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	I				200	7/08					200	6/07	1
	Buc	iget	First 0	Duarter	Second	Quarter	Third	Quarter	Year t	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
				арргорпацип		арргорпации		buuget		budget		budget	
R thousands													
Cash Receipts and Payments													
Receipts	116 877	116 877	27 560	23.6%	27 318	23.4%	39 603	33.9%	94 481	80.8%	44 617	128.9%	(11.2%)
External loans	13 980	13 980	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	39 687	39 687	5 900	14.9%	7 419	18.7%	25 953	65.4%	39 272	99.0%	4 829	65.7%	437.4%
Investments redeemed	-	-	1 000	-	1 000	-		-	2 000	-	14 139	-	(100.0%)
Statutory receipts (including VAT)			1 351		1 033		795		3 179		2 077		(61.7%)
Other receipts	63 210	63 210	19 309	30.5%	17 866	28.3%	12 855	20.3%	50 030	79.1%	23 571	106.5%	(45.5%)
Payments	116 349	116 349	30 331	26.1%	22 328	19.2%	41 995	36.1%	94 655	81.4%	53 369	127.2%	(21.3%)
Salaries, wages and allowances	31 030	31 030	6 454	20.8%	8 021	25.8%	7 314	23.6%	21 789	70.2%	5 942	69.9%	23.1%
Cash and creditor payments	34 744	34 744	15 898	45.8%	9 764	28.1%	13 368	38.5%	39 030	112.3%	16 482	119.9%	(18.9%)
Capital payments	44 905	44 905	890	2.0%	2 737	6.1%	7 333	16.3%	10 960	24.4%	3 493	31.5%	109.9%
Investments made	-	-	5 000	-	-	-	12 000	-	17 000	-	26 000	-	(53.8%)
External loans repaid	5 034	5 034	686	13.6%	686	13.6%	686	13.6%	2 058	40.9%	686	34.5%	0.1%
Statutory payments (including VAT)	637	637	1 403	220.3%	1 120	175.9%	1 295	203.3%	3 818	599.5%	766	333.1%	69.0%
Other payments	-				-			-		-		-	-

Tart 4a. Operating Revenue and Expe	manual o by r	unction											
						7/08						6/07	
	Buc	lget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	9 273		1 942	20.9%	2 447	26.4%	3 057	-	7 446		2 407	80.4%	27.0%
Service charges	6 5 1 7	-	1 248	19.1%	1 753	26.9%	2 363	-	5 365	-	1 822	91.1%	29.7%
Grants and subsidies	2 755	-	694	25.2%	694	25.2%	694	-	2 081	-	584	59.7%	18.8%
Other own revenue	-	-	-	-	-	-	-	-	-	-	1	690.0%	(52.0%)
Operating Expenditure	6 719		1 486	22.1%	1 592	23.7%	2 061		5 138		1 156	65.0%	78.3%
Employee related costs	2 734		641	23.5%	760	27.8%	743	-	2 144	-	580	92.9%	28.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	785	-	173	22.0%	244	31.1%	252	-	669	-	55	30.2%	361.8%
Bulk purchases	775	-	171	22.1%	80	10.3%	462	-	713	-	87	53.3%	428.8%
Other expenditure	2 425	-	500	20.6%	508	21.0%	604	-	1 613	-	434	55.0%	39.1%
Surplus/(Deficit)	2 554	-	456		855		996		2 308		1 251		

Tax 121 operating northward and Expe	,				200	7/08					200	06/07	
	Buc	lget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	25 397	-	6 941	27.3%	5 931	23.4%	6 583	-	19 455	-	4 890	76.3%	34.6%
Service charges	22 391	-	6 178	27.6%	5 174	23.1%	5 853	-	17 205	-	4 527	76.4%	29.3%
Grants and subsidies	3 000	-	750	25.0%	750	25.0%	750	-	2 250	-	362	75.0%	106.9%
Other own revenue	6	-	13	214.5%	7	123.4%	(20)	-	-	-	1	33.9%	(1586.4%)
Operating Expenditure	18 550		4 893	26.4%	3 547	19.1%	3 561		12 001		2 856	66.7%	24.7%
Employee related costs	1 756	-	374	21.3%	472	26.9%	402	-	1 248	-	347	65.0%	15.9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	590	-	81	13.7%	170	28.8%		-	317	-	47	33.7%	40.4%
Bulk purchases	14 250	-	3 993	28.0%	2 464	17.3%	2 680	-	9 137	-	2 135	71.7%	25.5%
Other expenditure	1 954	-	445	22.8%	440	22.5%	413	-	1 298	-	327	46.4%	26.2%
Surplus/(Deficit)	6 847		2 048		2 384		3 022		7 454		2 034		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	761	14.2%	363	6.8%	215	4.0%	4 009	75.0%	5 348	19.3%
Electricity	1 433	25.2%	520	9.1%	257	4.5%	3 479	61.1%	5 689	20.6%
Property Rates	(34)	(0.6%)	176		117	2.1%	5 258	95.3%	5 517	19.9%
Other	668	6.0%	343	3.1%	254	2.3%	9 839	88.6%	11 105	40.1%
Total	2 828	10.2%	1 403	5.1%	843	3.0%	22 586	81.7%	27 659	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 167	100.0%	-		-	-	-	-	1 167	14.4%
Bulk Water	31	100.0%	-	-	-	-	-	-	31	0.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	224	100.0%	-	-	-	-	-	-	224	2.89
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	229	100.0%	-	-	-	-	-	-	229	2.89
Trade Creditors	6 478	100.0%	-	-	-	-	-	-	6 478	79.79
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 129	100.0%							8 129	100.0%

Contact Details		
Municipal Manager	G F Matthyse	027 482 8000
Financial Manager	Flötter	027 482 8000

Source Local Government Database

Western Cape: Bergrivier(WC013) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Exper	iuiture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	90 238	90 238	27 911	30.9%	17 796	19.7%	36 720	40.7%	82 427	91.3%	16 638	74.9%	120.7%
Property rates	21 226	21 226	11 885	56.0%	3 526	16.6%	2 958	13.9%	18 369	86.5%	2 498	91.2%	18.4%
Service charges	46 400	46 400	10 020	21.6%	11 131	24.0%	12 815	27.6%	33 966	73.2%	11 621	73.2%	10.3%
Other own revenue	22 612	22 612	6 006	26.6%	3 140	13.9%	20 947	92.6%	30 092	133.1%	2 519	62.9%	731.7%
Operating Expenditure	90 230	90 230	18 520	20.5%	20 953	23.2%	18 336	20.3%	57 809	64.1%	18 424	64.9%	(0.5%)
Employee related costs	39 887	39 887	8 906	22.3%	11 597	29.1%	9 254	23.2%	29 757	74.6%	8 466	73.4%	9.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 412	3 412	631	18.5%	849	24.9%	892	26.1%	2 372	69.5%	971	64.4%	(8.1%)
Bulk purchases	18 980	18 980	5 958	31.4%		18.6%	4 470	23.6%		73.5%	4 961	71.9%	(9.9%)
Other expenditure	27 950	27 950	3 025	10.8%	4 981	17.8%	3 719	13.3%	11 725	42.0%	4 027	46.9%	(7.7%)
Surplus/(Deficit)	8	8	9 391		(3 157)		18 384		24 618		(1 786)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
					200	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands										buagei		budget	
Capital Revenue and Expenditure													
Source of Finance	38 079	38 079	400	1.1%	414	1.1%	332	0.9%	1 146	3.0%	-	25.6%	(100.0%)
External loans	6 070	6 070	-	-	-	-	-	-	-	-	-	90.3%	-
Internal contributions	9 167	9 167	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	22 842	22 842	400	1.8%	414	1.8%	332	1.5%	1 146	5.0%	-	18.1%	(100.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	38 079	38 079	1 409	3.7%	2 856	7.5%	1 947	5.1%	6 212	16.3%	23 724	100.2%	(91.8%)
Water	7 493	7 493	63	0.8%	75	1.0%	372	5.0%	510	6.8%	3 899	158.3%	(90.5%
Electricity	4 124	4 124	50	1.2%	33	0.8%	26	0.6%	109	2.6%	4 559	133.7%	(99.4%)
Housing	5 404	5 404	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 358	4 358	87	2.0%	608	13.9%	992	22.8%	1 687	38.7%			
Other	16 700	16 700	1 208	7.2%	2 141	12.8%	557	3.3%	3 907	23.4%	11 970	85.1%	(95.3%)
ii		l	l	l	l	1		1	l	1	1	1	l

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
		appropriation appropriation budget % of adjust										% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	90 230	90 230	18 520	20.5%	20 953	23.2%	18 336	20.3%	57 809	64.1%	18 424	64.9%	(0.5%)
Capital Expenditure	38 079	38 079	1 409	3.7%	2 856	7.5%	1 947	5.1%	6 212	16.3%	23 724	100.2%	(91.8%)
Total	128 309	128 309	19 929	15.5%	23 809	18.6%	20 282	15.8%	64 021	49.9%	42 148	74.5%	(51.9%)

					200	07/08					200	06/07	
	Buo	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts		-	27 220	-	56 392		59 635	-	143 247	-	32 724	-	82.2%
External loans			-	-				-	-	-		-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-		-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	27 220	-	56 392	-	59 635	-	143 247	-	32 724	-	82.2%
Payments			28 695		61 440		55 055		145 190		23 598	318.2%	133.3%
Salaries, wages and allowances		-	4 652		4 208		4 748	-	13 609	-	4 050	37.9%	17.2%
Cash and creditor payments	-	-	16 143	-	14 006	-	17 464	-	47 612	-	8 032	-	117.4%
Capital payments	-	-	368	-	551	-	532	-	1 451	-	2 260	-	(76.4%)
Investments made	-	-	-	-	30 942	-	30 000	-	60 942	-	-	-	(100.0%)
External loans repaid	-	-	222	-	3 592		222	-	4 037	-	222		-
Statutory payments (including VAT)	-	-	955	-	763	-	2 089	-	3 808		1 828		14.3%
Other payments	-	-	6 354	-	7 377	-	-	-	13 732	-	7 206	-	(100.0%)

Fait 4a. Operating Revenue and Expe	illulture by i	unction											
					200	17/08					200	6/07	
	Buo	lget	First C	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	8 617	8 617	1 678	19.5%	2 151	25.0%	3 209	37.2%	7 038	81.7%	2 968	78.2%	8.1%
Service charges	8 037	8 037	1 342	16.7%	2 069	25.7%	3 139	39.1%	6 550	81.5%	2 900	77.2%	8.3%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-		-	-
Other own revenue	580	580	336	58.0%	83	14.3%	70	12.0%	489	84.3%	68	94.2%	2.3%
Operating Expenditure	8 554	8 554	1 048	12.3%	1 463	17.1%	1 641	19.2%	4 152	48.5%	1 837	54.0%	(10.7%)
Employee related costs	1 477	1 477	298	20.2%	360	24.3%	319	21.6%	977	66.1%	300	59.8%	6.3%
Provision for working capital	-		-	-	-	-	-	-	-		-	-	-
Repairs and maintenance	379	379	52	13.8%	306	80.6%		25.3%		119.7%	136	76.0%	(29.7%)
Bulk purchases	2 912	2 912	416	14.3%	521	17.9%	1 019	35.0%		67.1%	871	73.7%	17.0%
Other expenditure	3 786	3 786	283	7.5%	277	7.3%	207	5.5%	767	20.3%	529	35.8%	(60.8%)
Surplus/(Deficit)	63	63	630		688		1 568		2 886		1 131		

1 art 4b. Operating Neverlae and Expe					200	7/08					200	6/07	
	Buc	last	First (luarter		Quarter	Third	Quarter	Voor	to Date		Quarter	
		3											
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	33 420	33 420	7 197	21.5%	7 206	21.6%	7 739	23.2%	22 143	66.3%	7 428	72.8%	4.2%
Service charges	32 297	32 297	6 524	20.2%	7 022	21.7%	7 589	23.5%	21 136	65.4%	7 263	72.0%	4.5%
Grants and subsidies	-		-	-	-	-	-	-	-		-	-	-
Other own revenue	1 123	1 123	673	59.9%	184	16.4%	150	13.3%	1 007	89.7%	165	93.0%	(9.4%)
Operating Expenditure	28 509	28 509	6 261	22.0%	4 451	15.6%	4 397	15.4%	15 109	53.0%	5 043	53.7%	(12.8%)
Employee related costs	2 344	2 344	399	17.0%	489	20.9%	416	17.7%		55.7%	421	63.7%	(1.3%)
Provision for working capital	2.511	2.511	-	- 17.070	-	20.770	- 110						(1.570)
Repairs and maintenance	470	470	76	16.2%	56	12.0%	142	30.3%	275	58.5%	121	56.0%	17.8%
Bulk purchases	16 068	16 068	5 482	34.1%	3 065	19.1%	3 452	21.5%			4 090	72.8%	(15.6%)
Other expenditure	9 626	9 626	303	3.1%	840	8.7%	387	4.0%	1 530	15.9%	410	18.2%	(5.7%)
Onto Experience	7 020	7 020	303	3.170	040	0.770	307	4.070	1 330	13.770	410	10.270	(3.770)
Surplus/(Deficit)	4 911	4 911	936		2 755		3 342		7 034		2 385		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 111	33.9%	447	13.6%	226	6.9%	1 495	45.6%	3 280	13.9%
Electricity	2 183	49.9%	560	12.8%	138	3.2%	1 494	34.2%	4 375	18.5%
Property Rates	1 015	11.5%	474	5.4%	234	2.6%	7 114	80.5%	8 837	37.3%
Other	2 067	28.8%	496	6.9%	321	4.5%	4 304	59.9%	7 188	30.4%
Total	6 376	26.9%	1 978	8.4%	919	3.9%	14 408	60.8%	23 680	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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	-		-		-					

Municipal Manager A H Hendricks (acting) 022 913 1126 Financial Manager J A van Niekerk 022 913 1126	

Source Local Government Database

Western Cape: Saldanha Bay(WC014) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	uiture												
· ·					200	17/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	350 823	398 384	160 442	45.7%	67 781	19.3%	63 120	15.8%	291 343	73.1%	63 083	72.9%	0.1%
Property rates	68 032	78 554	81 316	119.5%	(104)	(0.2%)	(3 469)	(4.4%)	77 743	99.0%	2 522	100.0%	(237.5%)
Service charges	130 973	207 682	56 011	42.8%	44 547	34.0%	40 757	19.6%	141 315	68.0%	40 425	75.6%	0.8%
Other own revenue	151 818	112 148	23 115	15.2%	23 339	15.4%	25 832	23.0%	72 286	64.5%	20 135	48.3%	28.3%
Operating Expenditure	350 823	389 136	59 466	17.0%	61 905	17.6%	65 042	16.7%	186 413	47.9%	58 447	48.8%	11.3%
Employee related costs	104 929	95 646	20 602	19.6%	23 794	22.7%	21 942	22.9%	66 338	69.4%	19 387	63.7%	13.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	18 342	18 915	4 937	26.9%	3 945	21.5%	3 015	15.9%	11 897	62.9%	3 674		(17.9%)
Bulk purchases	74 154	75 728	14 218	19.2%	15 774	21.3%		23.9%		63.5%	16 423		10.2%
Other expenditure	153 398	198 847	19 709	12.8%	18 392	12.0%	21 983	11.1%	60 084	30.2%	18 963	29.2%	15.9%
Surplus/(Deficit)		9 248	100 976		5 876		(1 922)		104 930		4 636		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	illure				200	07/08					200	06/07	
	Du	daet	First (Duarter		l Quarter	Third	Quarter	Voor	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure		to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	77 353	91 025	10 272	13.3%	17 134	22.1%	9 259	10.2%	36 665	40.3%	13 802	50.8%	(32.9%)
External loans	7 510	4 624	1 758	23.4%	1 859	24.8%	344	7.4%	3 961	85.7%	1 731	81.3%	(80.1%)
Internal contributions	47 410	48 288	5 222	11.0%	10 692	22.6%	3 953	8.2%	19 867	41.1%	7 445	63.7%	(46.9%)
Grants and subsidies	22 433	38 113	3 292	14.7%	4 583	20.4%	4 962	13.0%	12 837	33.7%	4 626	38.5%	7.3%
Other		-	-	-	-		-	-	-	-	•	-	-
Capital Expenditure	77 353	91 026	10 272	13.3%	17 134	22.1%	9 259	10.2%	36 665	40.3%	13 802	50.8%	(32.9%)
Water	7 200	7 277	448	6.2%	1 408	19.6%	331	4.5%	2 187	30.1%	840	56.5%	(60.6%)
Electricity	12 381	12 849	2 856	23.1%		17.8%	1 671	13.0%		52.4%			40.1%
Housing	9 712	24 292	2 411	24.8%	2 781	28.6%	1 332	5.5%	6 524	26.9%	3 548	29.5%	(62.5%
Roads, pavements, bridges and storm water	7 247	5 718	831	11.5%		26.3%	1 148	20.1%	3 885	67.9%	1 286		
Other	40 812	40 890	3 726	9.1%	8 836	21.7%	4 777	11.7%	17 339	42.4%	6 935	67.8%	(31.1%)
l .													

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	uic												
					200	7/08					200	6/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	350 823	389 136	59 466	17.0%	61 905	17.6%	65 042	16.7%	186 413	47.9%	58 447	48.8%	11.3%
Capital Expenditure	77 353	91 026	10 272	13.3%	17 134	22.1%	9 259	10.2%	36 665	40.3%	13 802	50.8%	(32.9%)
Total	428 176	480 162	69 738	16.3%	79 038	18.5%	74 301	15.5%	223 078	46.5%	72 249	49.2%	2.8%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	928 333	928 333	236 072	25.4%	221 524	23.9%	214 765	23.1%	672 361	72.4%	246 580	72.3%	(12.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	36 751	36 751	7 427	20.2%	9 203	25.0%	10 593	28.8%	27 223	74.1%	12 088	49.5%	(12.4%)
Investments redeemed Statutory receipts (including VAT)	575 000	575 000	135 000	23.5%	120 000	20.9%	120 000	20.9%	375 000	65.2%	160 000	68.3%	(25.0%)
Other receipts	316 582	316 582	93 645	29.6%	92 321	29.2%	84 172	26.6%	270 138	85.3%	74 492	85.7%	13.0%
Payments	931 681	931 681	221 751	23.8%	256 055	27.5%	190 067	20.4%	667 873	71.7%	264 594	71.6%	(28.2%)
Salaries, wages and allowances	104 929	104 929	20 602	19.6%	23 794	22.7%	21 942	20.9%	66 338	63.2%	19 387	64.2%	13.2%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	77 353	77 353		-		-	-	-	-	-	-	-	-
Investments made External loans repaid	575 000	575 000	150 000	26.1%	170 000 8 424	29.6%	115 000 15	20.0%	435 000 8 439	75.7%	190 000 8 500	75.9%	(39.5%)
Statutory payments (including VAT)	-	-	-	-	0 424	-	- 15	-	0 439	-	6 300		(99.070)
Other payments	174 399	174 399	51 149	29.3%	53 838	30.9%	53 110	30.5%	158 097	90.7%	46 707	102.1%	13.7%

Fait 4a. Operating Revenue and Expe	muntare by i	unction											
					200	7/08					200	6/07	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	65 913	71 716	15 616	23.7%	18 381	27.9%	12 755	17.8%	46 752	65.2%	17 894	75.8%	(28.7%)
Service charges	65 913	71 716	15 616	23.7%	18 381	27.9%	12 755	17.8%	46 752	65.2%	17 894	75.8%	(28.7%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-		-	-	-	-	-	-	-	-	-
Operating Expenditure	54 851	60 550	4 935	9.0%	9 202	16.8%	10 667	17.6%	24 804	41.0%	10 030	48.1%	6.4%
Employee related costs	4 088	3 971	878	21.5%	1 018	24.9%	893	22.5%	2 789	70.2%	758	62.8%	17.8%
Provision for working capital	-	-	-	-	-	-	-	-		-		-	-
Repairs and maintenance	1 498	1 498	221	14.7%	197	13.1%		16.4%	663	44.3%	295	73.3%	(16.9%)
Bulk purchases	28 554	30 128	3 268	11.4%	6 838	23.9%	9 209	30.6%	19 315	64.1%	8 334	72.1%	10.5%
Other expenditure	20 711	24 953	569	2.7%	1 149	5.5%	320	1.3%	2 038	8.2%	642	11.0%	(50.2%)
Surplus/(Deficit)	11 062	11 166	10 681		9 179		2 088		20 781		7 864		

Tart 4b. Operating Revenue and Expe	mantano Dj.	unotion											
						7/08						6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	87 094	87 243	13 110	15.1%	19 584	22.5%	21 202	24.3%	53 896	61.8%	17 206	71.7%	23.2%
Service charges	87 094	87 243	13 110	15.1%	19 584	22.5%	21 202	24.3%	53 896	61.8%	17 206	71.7%	23.2%
Grants and subsidies	-		-	-	-		-	-	-			-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	73 908	75 826	13 419	18.2%	12 949	17.5%	11 535	15.2%	37 903	50.0%	10 291	52.5%	12.1%
Employee related costs	8 348	7 524	1 532	18.4%	1 859	22.3%	1 606	21.3%	4 997	66.4%	1 326	60.9%	21.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	-
Repairs and maintenance	2 498	2 457	433	17.4%	449	18.0%	617	25.1%	1 499	61.0%	391	69.1%	57.8%
Bulk purchases	45 600	45 600	10 950	24.0%	8 936	19.6%		19.5%			8 089	65.1%	9.9%
Other expenditure	17 462	20 245	503	2.9%	1 705	9.8%	420	2.1%	2 628	13.0%	485	16.5%	(13.4%)
Surplus/(Deficit)	13 186	11 417	(309)		6 635		9 667		15 993		6 915		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	
Property Rates Other		-			-				-	
Total	-		-							

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-			-	-	-	
Fotal .	-		-		-		-		-	

Contact Details		
Municipal Manager Financial Manager	H Snyders	022 701 7098 022 701 7101
Financial Manager	J Luus	022 701 7101

Source Local Government Database

Western Cape: Swartland(WC015) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ullule												
<u> </u>					200	17/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	242 958	277 674	64 148	26.4%	57 343	23.6%	54 082	19.5%	175 573	63.2%	35 925	61.0%	50.5%
Property rates	39 656	39 656	11 907	30.0%	11 284	28.5%	10 652	26.9%	33 843	85.3%	1 467	104.7%	625.9%
Service charges	102 437	102 489	26 255	25.6%	27 164	26.5%	27 887	27.2%	81 306	79.3%	21 511	82.5%	29.6%
Other own revenue	100 865	135 528	25 985	25.8%	18 895	18.7%	15 543	11.5%	60 424	44.6%	12 947	26.2%	20.1%
Operating Expenditure	192 004	206 893	35 067	18.3%	43 669	22.7%	37 130	17.9%	115 866	56.0%	31 779	60.2%	16.8%
Employee related costs	74 325	74 628	14 930	20.1%	17 909	24.1%	15 602	20.9%	48 440	64.9%	15 114	68.5%	3.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	10 471	10 679	1 777	17.0%		25.1%	2 349	22.0%	6 749	63.2%	2 175		8.0%
Bulk purchases	43 463	43 463	10 326	23.8%		23.6%	10 233	23.5%	30 802	70.9%	9 435		8.5%
Other expenditure	63 745	78 121	8 033	12.6%	12 894	20.2%	8 947	11.5%	29 874	38.2%	5 056	43.6%	77.0%
Surplus/(Deficit)	50 954	70 781	29 081		13 674		16 952		59 707		4 146		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendi	luic				200	2007/08											
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08				
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	62 936	76 178	5 833	9.3%	16 910	26.9%	15 399	20.2%	38 143	50.1%	13 265	47.5%	16.1%				
External loans	-	53 708	3 735	-	12 656	-	8 444	15.7%	24 834	46.2%	-	-	(100.0%)				
Internal contributions	53 708	9 538	-	-	1 597	3.0%	2 329	24.4%	3 926	41.2%	12 783	51.5%	(81.8%)				
Grants and subsidies	9 228	12 933	2 098	22.7%	2 658	28.8%	4 626	35.8%	9 383	72.5%	231	19.2%	1906.3%				
Other	-	-	-	-	-	-	-	-	-	-	252	34.5%	(100.0%)				
Capital Expenditure	62 936	76 178	5 833	9.3%	16 910	26.9%	15 399	20.2%	38 143	50.1%	13 265	47.5%	16.1%				
Water	8 503	7 156	545	6.4%	1 451	17.1%	1 956	27.3%	3 951	55.2%	1 190		64.3%				
Electricity	7 350	8 629	485	6.6%	2 019	27.5%	1 890	21.9%	4 394	50.9%	1 862	49.4%	1.5%				
Housing	-	-	-		-	-		-	-	-	-	-	-				
Roads, pavements, bridges and storm water	14 341	19 320	2 360	16.5%	7 466	52.1%	3 978	20.6%	13 804		5 073		(21.6%)				
Other	32 742	41 073	2 444	7.5%	5 975	18.2%	7 575	18.4%	15 994	38.9%	5 139	45.3%	47.4%				

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	1
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	192 004	206 893	35 067	18.3%	43 669	22.7%	37 130	17.9%	115 866	56.0%	31 779	60.2%	16.8%
Capital Expenditure	62 936	76 178	5 833	9.3%	16 910	26.9%	15 399	20.2%	38 143	50.1%	13 265	47.5%	16.1%
Total	254 940	283 071	40 900	16.0%	60 579	23.8%	52 529	18.6%	154 009	54.4%	45 044	56.8%	16.6%

					200	07/08					200	06/07	
	Bu	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts		-	28 541	-	100 916	-	17 427	-	146 884	-	13 259	-	31.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed			-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	28 541	-	100 916	-	17 427	-	146 884	-	13 259	-	31.4%
Payments			16 819		15 859		12 433		45 110		15 796		(21.3%)
Salaries, wages and allowances	-	-	72		37	-	61	-	170	-	167	-	(63.3%)
Cash and creditor payments	-	-	16 525	-	14 281	-	12 371	-	43 177	-	15 403	-	(19.7%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	222	-	1 541	-	-	-	1 764	-	226	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Fait 4a. Operating Revenue and Expe	nunture by i	unction											
					200	17/08					200	6/07	
	Buc	lget	First 0	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	16 597	16 597	14 192	85.5%	5 410	32.6%	7 193	43.3%	26 796	161.5%	5 458	112.4%	31.8%
Service charges	15 368	15 368	13 979	91.0%	4 816	31.3%	6 343	41.3%	25 138	163.6%	5 213	109.4%	21.7%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 229	1 229	213	17.4%	594	48.3%	850	69.2%	1 658	134.9%	245	198.3%	247.2%
Operating Expenditure	18 611	19 207	2 650	14.2%	5 596	30.1%	4 829	25.1%	13 076	68.1%	5 635	75.5%	(14.3%)
Employee related costs	4 239	4 495	871	20.5%	1 051	24.8%	827	18.4%	2 749	61.2%	853	70.3%	(3.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	424	424	44	10.4%	90	21.3%		36.3%	289	68.0%	199	89.7%	(22.4%)
Bulk purchases	9 638	9 638	1 586	16.5%	2 751	28.5%	3 550	36.8%	7 887	81.8%	3 259	85.3%	8.9%
Other expenditure	4 309	4 650	149	3.5%	1 704	39.5%	298	6.4%	2 151	46.3%	1 325	56.4%	(77.5%)
Surplus/(Deficit)	(2 014)	(2 610)	11 542		(186)		2 364		13 720		(177)		

Tart 45. Operating Nevertae and Expe					200	7/08					200	06/07	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	63 292	63 292	16 933	26.8%	16 508	26.1%	15 945	25.2%	49 386	78.0%	13 879	75.1%	14.9%
Service charges	62 598	62 598	16 661	26.6%	16 232	25.9%	15 446	24.7%	48 339	77.2%	13 649	74.6%	13.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	693	693	271	39.1%	276	39.9%	499	72.0%	1 047	151.0%	230	195.3%	117.2%
Operating Expenditure	45 751	47 167	10 344	22.6%	11 961	26.1%	8 530	18.1%	30 834	65.4%	9 785	67.2%	(12.8%)
Employee related costs	5 524	5 861	1 183	21.4%	1 367	24.8%	1 213	20.7%	3 763	64.2%	1 147	71.1%	5.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	687	737	137	20.0%	234	34.0%	143	19.3%	514	69.7%	138	81.5%	3.5%
Bulk purchases	33 826	33 826	8 740	25.8%	7 492	22.1%	6 683	19.8%	22 915	67.7%	6 176	66.2%	8.2%
Other expenditure	5 714	6 744	284	5.0%	2 867	50.2%	492	7.3%	3 643	54.0%	2 324	68.7%	(78.8%)
Surplus/(Deficit)	17 541	16 125	6 589		4 547		7 415		18 552		4 094		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 048	81.6%	272	10.8%	108	4.3%	82	3.3%	2 510	20.9%
Electricity	3 359	91.4%	250	6.8%	35	1.0%	31	0.9%	3 675	30.6%
Property Rates	2 451	75.8%	413	12.8%	213	6.6%	155	4.8%	3 232	26.9%
Other	1 802	69.3%	405	15.6%	208	8.0%	185	7.1%	2 600	21.6%
Total	9 660	80.4%	1 340	11.1%	564	4.7%	453	3.8%	12 016	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-	-	-	-	-		-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(168)	(150.0%)	137	122.0%	78	69.8%	65	58.3%	112	90.9%
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors		1.3%	10	93.4%	-	1.3%	-	4.0%	11	9.19
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(168)	(136.3%)	147	119.4%	78	63.5%	66	53.3%	123	100.0%

Contact Details			
Municipal Manager	J Scholtz	022 497 9400	
Financial Manager	K C Cooper	022 487 9400	

Source Local Government Database

Western Cape: West Coast(DC1) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditur

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	255 872	255 872	51 604	20.2%	40 457	15.8%	57 641	22.5%	149 703	58.5%	60 424	85.4%	(4.6%)
Property rates	501	501	739	147.7%	(1)	(0.3%)	(6)	(1.2%)	732	146.2%	-	102.9%	(100.0%)
Service charges	82 150	82 150	11 717	14.3%		16.0%		19.0%		49.3%		84.1%	3.6%
Other own revenue	173 221	173 221	39 148	22.6%	27 290	15.8%	42 048	24.3%	108 486	62.6%	45 359	85.7%	(7.3%)
Operating Expenditure	257 872	257 872	18 848	7.3%	31 105	12.1%	37 613	14.6%	87 566	34.0%	37 230	54.5%	1.0%
Employee related costs	63 449	63 449	8 238	13.0%	9 578	15.1%	9 421	14.8%	27 237	42.9%	9 522	63.4%	(1.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	49 615	49 615	899	1.8%	18 957	38.2%	6 708	13.5%	26 564	53.5%	2 673	71.8%	151.0%
Bulk purchases	4 489	4 489	247	5.5%	2 079	46.3%	1 443	32.1%	3 768	84.0%	1 691	50.7%	(14.7%)
Other expenditure	140 320	140 320	9 463	6.7%	491	0.4%	20 042	14.3%	29 996	21.4%	23 344	48.8%	(14.1%)
Surplus/(Deficit)	(2 000)	(2 000)	32 756		9 352		20 028		62 137		23 194		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	64 717	64 717	2 538	3.9%	16 218	25.1%	8 888	13.7%	27 644	42.7%	5 869	23.8%	51.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	64 717	64 717	2 538	3.9%	16 218	25.1%	8 888	13.7%	27 644	42.7%	5 869	23.8%	51.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-		-	-	-	-
Capital Expenditure	64 717	64 717	2 538	3.9%	16 218	25.1%	8 888	13.7%	27 644	42.7%	5 869	23.8%	51.4%
Water	34 687	34 687	2 315	6.7%	5 468	15.8%	2 878	8.3%	10 661	30.7%	4 585	26.4%	(37.2%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 600	1 600	-	-	-	-	-	-	-	-	-	-	-
Other	28 430	28 430	222	0.8%	10 750	37.8%	6 010	21.1%	16 983	59.7%	1 284	19.0%	368.0%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	257 872	257 872	18 848	7.3%	31 105	12.1%	37 613	14.6%	87 566	34.0%	37 230	54.5%	1.0%
Capital Expenditure	64 717	64 717	2 538	3.9%	16 218	25.1%	8 888	13.7%	27 644	42.7%	5 869	23.8%	51.4%
Total	322 589	322 589	21 385	6.6%	47 323	14.7%	46 501	14.4%	115 210	35.7%	43 099	48.1%	7.9%

Part 3: Cash Receipts and Payments

Fait 3. Casii Receipts and Fayinents					200	7/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted Budget	Actual	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Buoget	Expenditure	appropriation	Expenditure	appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	% of adjusted budget	to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	255 872	255 872	63 113	24.7%	77 198	30.2%	73 904	28.9%	214 215	83.7%	69 946	86.8%	5.7%
External loans	-	-	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	58 639	58 639	33 789	57.6%	33 088	56.4%	34 490	58.8%	101 367	172.9%	37 893	118.4%	(9.0%)
Investments redeemed	-	-	10 000	-	16 500	-	15 000	-	41 500	-	11 000	100.0%	36.4%
Statutory receipts (including VAT) Other receipts	197 233	197 233	19 324	9.8%	27 610	14.0%	24 415	12.4%	71 348	36.2%	21 053	72.6%	16.0%
Other receipts	197 233	197 233	19 324	9.070	27 610	14.076	24 413	12.470	/1 340	30.270	21 003	72.0%	10.0%
Payments	257 872	257 872	61 209	23.7%	69 810	27.1%	73 726	28.6%	204 745	79.4%	70 955	86.0%	3.9%
Salaries, wages and allowances	63 449	63 449	7 716	12.2%	9 441	14.9%	7 945	12.5%	25 102		8 372	49.7%	(5.1%)
Cash and creditor payments	174 424	174 424	33 493	19.2%	55 369	31.7%	35 780	20.5%	124 643	71.5%	34 583	96.3%	3.5%
Capital payments													
Investments made	20 000	20 000	20 000	100.0%	5 000	25.0%	30 000	150.0%	55 000	275.0%	28 000	100.0%	7.1%
External loans repaid Statutory payments (including VAT)	1	-		-	-	-	-	-	-		-		-
Other payments		-		-									

Tart far operating november and Expe	1				200	7/08					200	06/07	
	Buo	iget	First C	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	% of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	78 695	78 695	11 403	14.5%	12 856	16.3%	15 281	19.4%	39 540	50.2%	14 754	84.3%	3.6%
Service charges	78 695	78 695	11 403	14.5%	12 856	16.3%	15 281	19.4%	39 540	50.2%	14 754	84.3%	3.6%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		-	-	-	-	•	-	-	-	-	-	-
Operating Expenditure	77 695	77 695	5 852	7.5%	8 391	10.8%	13 965	18.0%	28 207	36.3%	9 890	55.6%	41.2%
Employee related costs	13 872	13 872	2 368	17.1%	2 694	19.4%	2 330	16.8%	7 392	53.3%	2 420	62.8%	(3.7%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 035	5 035	549	10.9%	486	9.6%	394	7.8%	1 428	28.4%	593		(33.6%)
Bulk purchases	3 975	3 975	215	5.4%	2 071	52.1%	1 030	25.9%	3 316		1 604	48.0%	(35.8%)
Other expenditure	54 813	54 813	2 720	5.0%	3 140	5.7%	10 211	18.6%	16 071	29.3%	5 273	53.1%	93.7%
Surplus/(Deficit)	1 000	1 000	5 551		4 465		1 316		11 333		4 864		

Fait 4b. Operating Revenue and Expe	challare by i	unction											
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	829	829	198	23.9%	196	23.6%	202	24.4%	596	71.9%	205	74.6%	(1.3%)
Service charges	829	829	198	23.9%	196	23.6%	202	24.4%	596	71.9%	205	74.6%	(1.3%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-		-	-		-	-	-		-	-	-
Operating Expenditure	825	825	47	5.6%	53	6.4%	396	48.0%	495	60.0%	102	54.4%	287.1%
Employee related costs	166	166	9	5.3%	10	6.3%	9	5.3%	28	16.9%	8	20.5%	5.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	126	126	4	3.4%	35	27.6%	12	9.8%	51	40.8%	7	27.9%	79.7%
Bulk purchases	514	514	32	6.3%	7	1.4%	412	80.3%	452	88.1%	87	71.7%	375.5%
Other expenditure	19	19	1	4.8%	-	(0.4%)	(38)	(196.7%)	(37)	(192.3%)	-	21.7%	(13765.7%)
Surplus/(Deficit)	4	4	151		143		(194)		101		103		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 605	92.4%	143	2.9%	71	1.4%	165	3.3%	4 985	97.7%
Electricity	15	59.9%	3	11.9%	2	6.5%	6	21.7%	25	0.5%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	25	27.4%	14	15.4%	8	8.3%	45	48.9%	93	1.8%
Total	4 646	91.0%	160	3.1%	81	1.6%	216	4.2%	5 103	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-						-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 361	100.0%	-	-	-	-	-	-	14 361	83.99
Auditor-General		-	-	-	-	-	-	-	-	-
Other	2 751	100.0%	-	-	-	-	-	-	2 751	16.19
Total	17 112	100.0%							17 112	100.0%

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

W P Rabbets J Koekemoer

Western Cape: Witzenberg(WC022) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ullule												
<u> </u>					200	17/08					200	06/07	
	Buc	iget	First 0	luarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	175 638	179 716	56 125	32.0%	34 648	19.7%	43 387	24.1%	134 160	74.7%	38 929	76.8%	11.5%
Property rates	19 739	19 685	18 884	95.7%	(199)	(1.0%)	3	-	18 688	94.9%			(97.7%)
Service charges	97 052	103 539	25 439	26.2%	22 942	23.6%	26 997	26.1%	75 378	72.8%	25 136	74.4%	7.4%
Other own revenue	58 847	56 492	11 802	20.1%	11 905	20.2%	16 387	29.0%	40 094	71.0%	13 652	74.3%	20.0%
Operating Expenditure	175 585	177 843	42 153	24.0%	42 489	24.2%	40 678	22.9%	125 320	70.5%	36 145	72.4%	12.5%
Employee related costs	58 609	57 460	13 493	23.0%	15 322	26.1%	13 724	23.9%	42 540	74.0%	12 675	75.2%	8.3%
Provision for working capital	7 097	7 706	2 520	35.5%		49.2%	2 165		8 175	106.1%	809	72.2%	167.5%
Repairs and maintenance	8 048	8 449	1 890	23.5%		37.2%		16.6%	6 293	74.5%	1 536		(8.5%)
Bulk purchases	31 289	34 351	11 381	36.4%		18.7%	6 991	20.4%			6 822		2.5%
Other expenditure	70 542	69 877	12 870	18.2%	14 841	21.0%	16 392	23.5%	44 102	63.1%	14 303	68.3%	14.6%
Surplus/(Deficit)	53	1 873	13 972		(7 841)		2 709		8 840		2 784		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
						17/08						6/07	
		dget		Quarter	Second	Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands												,	
Capital Revenue and Expenditure													
Source of Finance	35 609	33 698	1 218	3.4%	8 198	23.0%	12 931	38.4%	22 346	66.3%	12 182	50.8%	6.1%
External loans	6 388	5 958	564	8.8%	861	13.5%	754	12.7%	2 179	36.6%	258	19.0%	192.5%
Internal contributions	-		3	-	125	-	-	-	128	-	-	-	(100.0%)
Grants and subsidies	29 221	27 740	651	2.2%	7 212	24.7%	12 176	43.9%	20 040	72.2%	11 924	55.9%	2.1%
Other	-	-	•	•	-	-	-	-	-	-	•	-	-
Capital Expenditure	35 609	33 698	1 218	3.4%	8 198	23.0%	12 931	38.4%	22 346	66.3%	12 182	50.8%	6.1%
Water	7 103	4 332	24	0.3%	58	0.8%	485	11.2%		13.1%	342	78.1%	41.8%
Electricity	3 148	2 143	229	7.3%	351	11.1%		30.1%		57.2%	610	53.0%	5.8%
Housing	13 649	17 730	-	-	6 069	44.5%	9 229	52.1%		86.3%	7 501	51.2%	23.0%
Roads, pavements, bridges and storm water	1 038	2 687	432	41.7%		82.4%	1 522	56.7%			179	33.1%	749.7%
Other	10 671	6 806	532	5.0%	865	8.1%	1 050	15.4%	2 446	35.9%	3 550	49.1%	(70.4%)
	1	1	l		1		l	1	1		l	1	1

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	175 585	177 843	42 153	24.0%	42 489	24.2%	40 678	22.9%	125 320	70.5%	36 145	72.4%	12.5%
Capital Expenditure	35 609	33 698	1 218	3.4%	8 198	23.0%	12 931	38.4%	22 346	66.3%	12 182	50.8%	6.1%
Total	211 194	211 541	43 371	20.5%	50 687	24.0%	53 608	25.3%	147 666	69.8%	48 327	68.9%	10.9%

Part 3: Cash Receipts and Payments

					200	17/08					200	6/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	200 228	200 228	49 326	24.6%	48 252	24.1%	68 880	34.4%	166 457	83.1%	52 166	77.8%	32.0%
External loans	6 388	6 388	-	-	133	2.1%	-	-	133	2.1%	-	-	-
Grants and subsidies	20 930	20 930	6 810	32.5%	12 057	57.6%	26 547	126.8%	45 414	217.0%	16 903	528.1%	57.1%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	14 951	14 951									35	-	(100.0%)
Other receipts	157 959	157 959	42 516	26.9%	36 062	22.8%	42 333	26.8%	120 911	76.5%	35 227	-	20.2%
Payments	209 904	209 904	46 970	22.4%	52 635	25.1%	65 602	31.3%	165 208	78.7%	50 202	80.1%	30.7%
Salaries, wages and allowances	58 609	58 609	6 335	10.8%	8 522	14.5%	6 702	11.4%	21 558	36.8%	6 239	90.3%	7.4%
Cash and creditor payments	85 140	85 140	36 815	43.2%	32 009	37.6%	44 948	52.8%	113 772	133.6%	29 584	78.9%	51.9%
Capital payments	35 609	35 609	1 587	4.5%	8 198	23.0%	12 931	36.3%	22 715	63.8%	12 182	321.6%	6.1%
Investments made	-	-	228	-	-	-		-	228	-		-	-
External loans repaid	5 847	5 847	832	14.2%	3 578	61.2%	1 022	17.5%	5 432	92.9%	801	55.6%	27.59
Statutory payments (including VAT)	6 060	6 060	1 085	17.9%	329	5.4%	-	-	1 414	23.3%	-	-	-
Other payments	18 639	18 639	87	0.5%	-	-	-	-	87	0.5%	1 396	16.5%	(100.0%)

Turt 4a. Operating Nevertae and Expe					201	7/08					200	06/07	I I
			E1 . 4				W. 1. 1.						
		iget		luarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	21 395	21 740	4 333	20.3%	5 730	26.8%	6 338	29.2%	16 401	75.4%	5 659	64.1%	12.0%
Service charges	19 517	19 914	4 116	21.1%	4 940	25.3%	6 060	30.4%	15 117	75.9%	5 659	73.4%	7.1%
Grants and subsidies	-	-	-				-	-	-	-	-	-	-
Other own revenue	1 878	1 826	217	11.5%	790	42.1%	278	15.2%	1 285	70.4%	-	26.1%	(100.0%)
Operating Expenditure	19 967	19 791	4 286	21.5%	6 774	33.9%	5 033	25.4%	16 093	81.3%	4 573	70.6%	10.1%
Employee related costs	2 317	2 281	548	23.6%	653	28.2%	519	22.8%	1 720	75.4%	504	73.3%	2.9%
Provision for working capital	1 561	1 695	554	35.5%	768	49.2%	476	28.1%	1 799	106.1%	178	72.2%	167.5%
Repairs and maintenance	627	573	203	32.3%	159	25.4%	140	24.5%	502	87.6%	179	101.8%	(21.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 461	15 242	2 981	19.3%	5 193	33.6%	3 897	25.6%	12 072	79.2%	3 711	69.0%	5.0%
Surplus/(Deficit)	1 428	1 949	47		(1 044)		1 305		308		1 086		

Turt 40. Operating Neverlac and Expe					201	7/08					200	06/07	
	D	lest.	Florat C	·			Third	0	V	- D-t-			
		iget		Ouarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	54 544	59 769	15 278	28.0%	11 654	21.4%	14 776	24.7%	41 708	69.8%	13 554	72.0%	9.0%
Service charges	54 309	59 491	15 157	27.9%	11 612	21.4%	14 494	24.4%	41 263	69.4%	13 553	72.5%	6.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-		-	-	-
Other own revenue	235	278	121	51.3%	42	17.7%	282	101.6%	445	159.9%	2	1.4%	14429.8%
Operating Expenditure	48 886	51 526	14 819	30.3%	9 503	19.4%	10 672	20.7%	34 994	67.9%	9 746	73.9%	9.5%
Employee related costs	5 022	4 721	887	17.7%	989	19.7%	827	17.5%	2 702	57.2%	1 080	73.5%	(23.4%)
Provision for working capital	710	771	252	35.5%	349	49.2%	216	28.1%	818	106.1%	81	58.0%	167.5%
Repairs and maintenance	1 555	1 722	420	27.0%	455	29.2%	291	16.9%	1 165	67.7%	313	77.5%	(7.2%)
Bulk purchases	31 289	34 351	11 381	36.4%	5 838	18.7%	6 991	20.4%	24 210		6 822		2.5%
Other expenditure	10 310	9 961	1 880	18.2%	1 873	18.2%	2 347	23.6%	6 100	61.2%	1 450	70.4%	61.9%
Surplus/(Deficit)	5 658	8 243	459		2 151		4 104		6 714		3 808		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 010	11.3%	863	4.8%	703	3.9%	14 245	79.9%	17 821	29.1%
Electricity	5 029	60.3%	270	3.2%	69	0.8%	2 965	35.6%	8 334	13.6%
Property Rates	622	9.5%	151	2.3%	82	1.3%	5 659	86.9%	6 514	10.7%
Other	2 170	7.6%	1 026	3.6%	701	2.5%	24 583	86.3%	28 480	46.6%
Total	9 831	16.1%	2 310	3.8%	1 555	2.5%	47 452	77.6%	61 148	100.0%

Part 6: Creditor Age Analysis

	0 - 30 I	Days	30 - 60	Days	60 - 9	0 Days	Over 9	90 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity						-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	504	100.0%	-	-	-	-	-	-	504	45.09
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	568	92.1%	49	7.9%	-	-	-	-	617	55.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 072	95.7%	49	4.3%					1 121	100.0%

Contact Details		
Municipal Manager	D Nasson (acting)	023 316 1854
Financial Manager	Z T Shongwe	023 316 1854

Source Local Government Database

Western Cape: Drakenstein(WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	lullule												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget (1)	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	663 727	663 727	135 537	20.4%	148 147	22.3%	149 371	22.5%	433 056	65.2%	121 906	18.4%	22.5%
Property rates	110 156	110 156	27 244	24.7%	27 066	24.6%	23 024	20.9%	77 334	70.2%	17 133	19.2%	34.4%
Service charges	404 958	404 958	84 502	20.9%	88 608	21.9%					83 200		21.4%
Other own revenue	148 613	148 613	23 790	16.0%	32 473	21.9%	25 372	17.1%	81 636	54.9%	21 572	15.8%	17.6%
Operating Expenditure	663 727	663 727	121 456	18.3%	141 275	21.3%	147 188	22.2%	409 920	61.8%	117 579	19.1%	25.2%
Employee related costs	194 800	194 800	37 410	19.2%	48 069	24.7%	43 010	22.1%	128 489	66.0%	40 100	22.9%	7.3%
Provision for working capital	22 095	22 095	5 544	25.1%	5 584	25.3%	5 579	25.3%	16 707	75.6%	4 640	21.0%	20.2%
Repairs and maintenance	56 698	56 698	10 459	18.4%	16 197	28.6%	13 630	24.0%			14 099	26.9%	(3.3%)
Bulk purchases	139 572	139 572	51 900	37.2%	29 197	20.9%	30 573				28 749		6.3%
Other expenditure	250 562	250 562	16 144	6.4%	42 228	16.9%	54 395	21.7%	112 767	45.0%	29 992	12.8%	81.4%
Surplus/(Deficit)			14 081		6 872		2 183		23 136		4 327		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
					200	17/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
R thousands								v		budget		budget	
Capital Revenue and Expenditure													
Source of Finance	188 198	188 198	9 969	5.3%	30 836	16.4%	49 387	26.2%	90 191	47.9%	34 487	18.3%	43.2%
External loans	145 429	145 429	7 715	5.3%	20 166	13.9%	43 373	29.8%	71 254	49.0%	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	13 860	-	(100.0%
Grants and subsidies	42 769	42 769	2 254	5.3%	10 670	24.9%	6 014	14.1%	18 938	44.3%	20 626	48.2%	(70.8%
Other	-	-	-	-	-		-	-			-	-	-
Capital Expenditure	188 198	188 198	9 969	5.3%	30 836	16.4%	49 387	26.2%	90 191	47.9%	34 487	18.3%	43.2%
Water	21 331	21 331	2 827	13.3%		29.2%	4 610	21.6%		64.1%	5 082	23.8%	
Electricity	28 802	28 802	3 343	11.6%		17.3%	12 710	44.1%		73.0%	2 664	9.2%	377.19
Housing	48 984	48 984	591	1.2%	7 918	16.2%	9 776	20.0%	18 285	37.3%	15 479		(36.8%
Roads, pavements, bridges and storm water	11 230	11 230	522	4.7%	3 846	34.2%	4 028	35.9%	8 396	74.8%	3 552		13.49
Other	77 851	77 851	2 685	3.4%	7 863	10.1%	18 263	23.5%	28 811	37.0%	7 711	9.9%	136.8%
		l	1	l	l	l		1		l	1	1	l

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	663 727	663 727	121 456	18.3%	141 275	21.3%	147 188	22.2%	409 920	61.8%	117 579	17.7%	25.2%
Capital Expenditure	188 198	188 198	9 969	5.3%	30 836	16.4%	49 387	26.2%	90 191	47.9%	34 487	18.3%	43.2%
	1							1				1	
Total	851 925	851 925	131 425	15.4%	172 111	20.2%	196 575	23.1%	500 111	58.7%	152 066	60.3%	29.3%

Part 3: Cash Receipts and Payments

					200	17/08					200	6/07	
	Buo	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	756 590	756 590	215 494	28.5%	226 317	29.9%	237 730	31.4%	679 541	89.8%	191 393	26.9%	24.2%
External loans	118 000	118 000	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	94 169	94 169	-	-	-	-	-	-	-	-	22 757	24.2%	(100.0%)
Investments redeemed	-	-	-	-	2 800		-	-	2 800	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	168 224	-	(100.0%)
Other receipts	544 421	544 421	215 494	39.6%	223 517	41.1%	237 730	43.7%	676 741	124.3%	412	-	57657.8%
Payments	752 504	752 504	211 187	28.1%	231 309	30.7%	207 595	27.6%	650 091	86.4%	174 646	23.2%	18.9%
Salaries, wages and allowances	194 800	194 800	44 184	22.7%	48 488	24.9%	44 546	22.9%	137 218	70.4%	48 646	25.0%	(8.4%)
Cash and creditor payments	324 605	324 605	106 298	32.7%	105 681	32.6%	84 082	25.9%	296 061	91.2%	75 951	23.4%	10.7%
Capital payments	188 098	188 098	23 568	12.5%	28 491	15.1%	18 974	10.1%	71 033	37.8%	34 487	18.3%	(45.0%)
Investments made	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	15 000	15 000	-	-	8 559	57.1%	-	-	8 559	57.1%	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	37 521	-	40 089	-	59 992	-	137 602	-	15 563	-	285.5%

Tart 4a. Operating Revenue and Expe					200	7/08					200	6/07	
	Buc	last	First C	hiortor		Quarter	Third	Quarter	Voor	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of Main	Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q3 of 2007/08
				арргорпацип		арргорпации		buuget		budget		budget	
R thousands													
Water													
Operating Revenue	73 397	73 397	14 644	20.0%	15 552	21.2%	23 811	32.4%	54 007	73.6%	21 574	30.8%	10.4%
Service charges	63 937	63 937	11 965	18.7%	14 029	21.9%	20 987	32.8%	46 981	73.5%	17 817	28.3%	17.8%
Grants and subsidies	4 827	4 827	1 106	22.9%	757	15.7%	1 549	32.1%	3 412	70.7%		-	-
Other own revenue	4 634	4 634	1 573	33.9%	766	16.5%	1 275	27.5%	3 613	78.0%	3 757	6.0%	(66.1%)
Operating Expenditure	44 599	44 599	3 814	8.6%	4 109	9.2%	5 515	12.4%	13 438	30.1%	3 569	10.2%	54.5%
Employee related costs	7 821	7 821	1 009	12.9%	973	12.4%	866	11.1%	2 847	36.4%	739	10.4%	17.1%
Provision for working capital	3 564	3 564	891	25.0%	891	25.0%	891	25.0%	2 673	75.0%	-	-	-
Repairs and maintenance	5 525	5 525	957	17.3%	1 366	24.7%	1 153	20.9%	3 476	62.9%	1 173	24.2%	(1.7%)
Bulk purchases	11 572	11 572	121	1.0%	265	2.3%	338	2.9%	725	6.3%	436	3.7%	(22.4%)
Other expenditure	16 117	16 117	836	5.2%	614	3.8%	2 267	14.1%	3 717	23.1%	1 222	16.0%	85.5%
Surplus/(Deficit)	28 798	28 798	10 830		11 443		18 296		40 569		18 005		

Turt 4b. Operating Nevertice and Expe					200	7/08					200	6/07	
	Buc	last	First (luarter		Quarter	Third	Quarter	Voor	to Date		Quarter	
		J .											
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
E1													
Electricity													
Operating Revenue	276 924	276 924	71 756	25.9%	65 467	23.6%	71 606	25.9%	208 829	75.4%	66 190	30.8%	8.2%
Service charges	258 082	258 082	67 072	26.0%	61 757	23.9%	67 302	26.1%	196 131	76.0%	61 798	28.3%	8.9%
Grants and subsidies	3 213	3 213	858	26.7%	881	27.4%	1 187	36.9%	2 925	91.0%	-	-	-
Other own revenue	15 629	15 629	3 827	24.5%	2 829	18.1%	3 117	19.9%	9 772	62.5%	4 392	6.0%	(29.0%)
Operating Expenditure	205 448	205 448	62 773	30.6%	40 353	19.6%	45 074	21.9%	148 200	72.1%	36 311	10.2%	24.1%
Employee related costs	8 229	8 229	1 909	23.2%	1 388	16.9%	1 451	17.6%	4 749	57.7%	1 163	10.4%	24.8%
Provision for working capital	5 977	5 977	1 494	25.0%	1 494	25.0%	1 494	25.0%	4 483	75.0%	1 100	10.470	24.070
Repairs and maintenance	16 534	16 534	3 701	22.4%	5 269	31.9%	4 673	28.3%	13 643	82.5%	3 615	24.2%	29.3%
Bulk purchases	128 000	128 000	51 779	40.5%	28 931	22.6%	30 235	23.6%		86.7%	28 313	3.7%	6.8%
Other expenditure	46 708	46 708	3 890	8.3%	3 270	7.0%	7 220	15.5%	14 380	30.8%	3 220	16.0%	124.2%
Surplus/(Deficit)	71 476	71 476	8 983		25 114		26 532		60 629		29 879		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount %		%	Amount	%	Amount %		Amount	%
Debtor Age Analysis										
Water	12 480	24.3%	3 372	6.6%	2 425	4.7%	33 107	64.4%	51 384	29.8%
Electricity	18 274	68.0%	1 706	6.3%	619	2.3%	6 276	23.4%	26 875	15.6%
Property Rates	9 300	24.4%	2 062	5.4%	1 183	3.1%	25 581	67.1%	38 125	22.1%
Other	14 930	26.7%	4 120	7.4%	3 010	5.4%	33 956	60.6%	56 017	32.5%
Total	54 984	31.9%	11 260	6.5%	7 237	4.2%	98 920	57.4%	172 401	100.0%

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tota	ıl
Rthousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-		-	-	-		-		-	
Auditor-General		-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	
Total										

Contact Details

Municipal Manager

Financial Manager C M Petersen (acting) 021 807 4623	Manager C M Petersen (acting) 021 807 4623

Source Local Government Database

Western Cape: Stellenbosch(WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lullule												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	% of adjusted budget	Expenditure	Expenditure as % of adjusted budget (1)	to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	465 728	473 020	216 280	46.4%	64 434	13.8%	86 941	18.4%	367 655	77.7%	78 980	80.7%	10.1%
Property rates	102 652	102 902	100 453	97.9%	183	0.2%	349	0.3%	100 985	98.1%	1 929	102.6%	(81.9%)
Service charges	248 711	248 902	93 423	37.6%	47 002	18.9%	53 384	21.4%	193 810	77.9%	47 742	77.3%	11.8%
Other own revenue	114 365	121 216	22 404	19.6%	17 249	15.1%	33 208	27.4%	72 860	60.1%	29 309	68.1%	13.3%
Operating Expenditure	484 885	492 177	105 564	21.8%	101 799	21.0%	91 063	18.5%	298 425	60.6%	85 918	60.3%	6.0%
Employee related costs	166 139	166 776	39 065	23.5%	41 561	25.0%	35 549	21.3%	116 174	69.7%	33 722	72.6%	5.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	39 201	42 791	9 442	24.1%		27.8%	11 484	26.8%	31 843	74.4%		69.4%	30.3%
Bulk purchases	80 343	80 343	29 479	36.7%		21.1%	16 750	20.8%	63 153	78.6%	14 503	66.9%	15.5%
Other expenditure	199 202	202 267	27 578	13.8%	32 396	16.3%	27 280	13.5%	87 254	43.1%	28 882	45.6%	(5.5%)
Surplus/(Deficit)	(19 157)	(19 157)	110 716		(37 365)		(4 122)		69 230		(6 938)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
					200	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	180 042	180 042	3 506	1.9%	19 398	10.8%	14 877	8.3%	37 781	21.0%	8 094	27.7%	83.8%
External loans	14 300	14 300	-	-	32	0.2%	-	-	32	0.2%	326	134.9%	(100.0%)
Internal contributions	54 656	54 656	3 412	6.2%	17 881	32.7%	14 427	26.4%	35 720	65.4%	6 224	80.5%	131.8%
Grants and subsidies	73 881	73 881	47	0.1%	569	0.8%	15		631	0.9%	1 143		(98.7%)
Other	37 205	37 205	47	0.1%	917	2.5%	436	1.2%	1 399	3.8%	401	10.4%	8.8%
Capital Expenditure	180 042	180 042	3 775	2.1%	19 428	10.8%	14 877	8.3%	38 080	21.2%	8 094	27.7%	83.8%
Water	19 720	19 720	656	3.3%	1 154	5.9%	1 976	10.0%	3 786		1 337		47.8%
Electricity	32 930	32 930	274	0.8%	2 154	6.5%	265	0.8%	2 693		1 337		(80.2%)
Housing	38 291	38 291	365	1.0%	7 504	19.6%	5 987	15.6%	13 857	36.2%			175.7%
Roads, pavements, bridges and storm water	50 750	50 750	613	1.2%	2 352	4.6%	225	0.4%	3 190		315		(28.4%)
Other	38 351	38 351	1 866	4.9%	6 264	16.3%	6 423	16.7%	14 553	37.9%	2 933	24.8%	119.0%
		1	l	l	l	1	l	1	l	1	l	1	l

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	484 885	492 177	105 564	21.8%	101 799	21.0%	91 063	18.5%	298 425	60.6%	85 918	60.3%	6.0%
Capital Expenditure	180 042	180 042	3 775	2.1%	19 428	10.8%	14 877	8.3%	38 080	21.2%	8 094	27.7%	83.8%
													i l
Total	664 927	672 219	109 339	16.4%	121 227	18.2%	105 940	15.8%	336 505	50.1%	94 011	51.9%	12.7%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	614 891	614 891	153 767	25.0%	132 000	21.5%	156 529	25.5%	442 296	71.9%	133 915	78.4%	16.9%
External loans	14 300	14 300	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	110 967	110 967	7 143	6.4%	337	0.3%	38 900	35.1%	46 379	41.8%	32 643	84.3%	19.2%
Investments redeemed	25 000	25 000	17 410	69.6%	-	-		-	17 410	69.6%	15 000	-	(100.0%)
Statutory receipts (including VAT)	13 750	13 750	-	-	-	-	-	-		-	1 856	-	(100.0%)
Other receipts	450 874	450 874	129 214	28.7%	131 663	29.2%	117 630	26.1%	378 506	83.9%	84 417	73.8%	39.3%
Payments	618 830	618 830	128 570	20.8%	118 913	19.2%	111 727	18.1%	359 210	58.0%	136 949	78.1%	(18.4%)
Salaries, wages and allowances	170 802	170 802	40 141	23.5%	42 625	25.0%	36 853	21.6%	119 619	70.0%	35 352	75.1%	4.2%
Cash and creditor payments	149 421	149 421	39 617	26.5%	44 832	30.0%	49 937	33.4%	134 386	89.9%	24 623	28.5%	102.8%
Capital payments	81 373	81 373	3 775	4.6%	19 428	23.9%	14 877	18.3%	38 080	46.8%	8 094	64.1%	83.8%
Investments made	90 000	90 000	-	-	-	-		-		-	45 000	-	(100.0%)
External loans repaid	6 201	6 201	-	-	3 127	50.4%		-	3 127	50.4%	- 170	-	
Statutory payments (including VAT)	8 392	8 392	2 112	25.2%	2 067	24.6%	1 538	18.3%	5 717	68.1%	1 673 22 207	142/2 40/	(8.1%)
Other payments	112 641	112 641	42 925	38.1%	6 835	6.1%	8 521	7.6%	58 281	51.7%	22 207	14363.4%	(61.6%)

Tart 4a. Operating Revenue and Expe	manual o by r	unouon											
					200	7/08					200	6/07	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	46 382	46 725	9 526	20.5%	9 330	20.1%	13 681	29.3%	32 537	69.6%	12 826	74.0%	6.7%
Service charges	44 866	44 959	9 287	20.7%	9 111	20.3%	13 410	29.8%	31 808	70.7%	12 660	75.4%	5.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 516	1 766	238	15.7%	219	14.4%	271	15.4%	728	41.3%	166	35.7%	63.7%
Operating Expenditure	39 063	38 856	7 421	19.0%	7 117	18.2%	8 164	21.0%	22 702	58.4%	7 325	60.5%	11.5%
Employee related costs	11 373	11 693	2 764	24.3%	2 206	19.4%	2 537	21.7%	7 507	64.2%	2 364	73.8%	7.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 608	7 622	2 118	27.8%	1 994	26.2%	1 914	25.1%	6 027	79.1%	2 102	80.6%	(8.9%)
Bulk purchases	8 145	8 145	1 558	19.1%	1 716	21.1%	2 477	30.4%	5 752	70.6%	1 267	88.4%	95.5%
Other expenditure	11 936	11 396	980	8.2%	1 200	10.1%	1 235	10.8%	3 416	30.0%	1 592	25.7%	(22.4%)
Surplus/(Deficit)	7 319	7 869	2 105		2 213		5 517		9 835		5 501		

Tart 45. Operating Nevertae and Expe					200	7/08					200	06/07	
	Bud	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	155 441	155 407	38 685	24.9%	36 258	23.3%	37 566	24.2%	112 509	72.4%	34 433	71.7%	9.1%
Service charges	152 419	152 385	38 111	25.0%	35 721	23.4%	36 827	24.2%	110 659	72.6%	33 817	72.0%	8.9%
Grants and subsidies	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue	3 022	3 022	573	19.0%	537	17.8%	740	24.5%	1 850	61.2%	616	56.6%	20.1%
Operating Expenditure	110 125	108 849	32 831	29.8%	22 768	20.7%	18 844	17.3%	74 443	68.4%	18 775	61.2%	0.4%
Employee related costs	10 873	10 558	2 420	22.3%	2 561	23.6%	2 420	22.9%	7 402	70.1%	2 169	77.9%	11.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 871	3 375	924	23.9%	858	22.2%	296	8.8%	2 077	61.5%		69.3%	(41.5%)
Bulk purchases	72 198	72 198	27 920	38.7%	15 209	21.1%		19.8%	57 402	79.5%		65.3%	7.8%
Other expenditure	23 184	22 719	1 566	6.8%	4 140	17.9%	1 855	8.2%	7 562	33.3%	2 864	39.4%	(35.2%)
Surplus/(Deficit)	45 316	46 558	5 854		13 490		18 722		38 066		15 658		

Part 5: Debtor Age Analysis

-	0 - 30	Days	30 - 61	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 725	29.0%	1 058	6.5%	716	4.4%	9 802	60.1%	16 301	23.2%
Electricity	7 430	54.3%	1 530	11.2%	295	2.2%	4 420	32.3%	13 675	19.5%
Property Rates	3 112	20.0%	565	3.6%	357	2.3%	11 521	74.1%	15 555	22.2%
Other	2 100	8.5%	481	2.0%	394	1.6%	21 658	87.9%	24 633	35.1%
Total	17 366	24.8%	3 635	5.2%	1 762	2.5%	47 401	67.6%	70 164	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-		-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions					-	-	-	-	-	
VAT (output less input)	-		-	-	-	-	-	-	-	
Pensions / Retirement	-		-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-		-	-	-	-	-	-	-	
Auditor-General	-		-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total										

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

Western Cape: Breede Valley(WC025) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	uituie												
					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	358 317	335 871	78 278	22.4%	76 180	21.7%	86 937	25.6%	241 395	71.8%	80 886	69.7%	6.4%
Property rates	70 833	70 833	17 694	24.9%	17 694	25.0%	17 696	25.0%	53 084	74.9%	16 443	79.5%	7.5%
Service charges	194 017	197 763	48 353	24.9%		25.4%		25.9%		75.2%	48 239		6.0%
Other own revenue	93 467	67 275	12 231	17.2%	9 265	14.2%	18 098	25.4%	39 594	63.4%	16 204	59.9%	6.3%
Operating Expenditure	335 459	333 828	74 201	22.0%	73 086	21.8%	75 218	22.5%	222 505	66.6%	70 562	67.3%	6.6%
Employee related costs	105 693	100 100	22 992	22.4%	25 607	23.2%	24 799	23.7%	73 398	69.3%	21 924	71.7%	11.1%
Provision for working capital	6 000	6 000	1 500	25.0%	1 500	25.0%		25.0%	4 500		2 686		(44.1%)
Repairs and maintenance	44 141	53 071	8 246	18.7%	11 003	24.9%		19.9%	29 810		10 270		2.8%
Bulk purchases	58 080	59 931	15 063	25.9%		21.4%		20.8%	39 971	66.7%	11 593		7.4%
Other expenditure	121 545	114 726	26 400	20.8%	22 521	19.1%	25 905	23.5%	74 826	68.4%	24 089	67.5%	9.2%
Surplus/(Deficit)	22 858	2 043	4 077		3 094		11 719		18 890		10 324		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	liture												
						07/08						06/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	153 203	122 213	17 989	11.7%	19 210	12.5%	14 692	9.6%	51 891	33.9%	12 180	39.9%	20.6%
External loans	88 361	76 675	14 197	16.1%	14 807	16.8%	11 469	13.0%	40 473	45.8%	6 681	31.6%	71.7%
Internal contributions	16 305	25 496	740	4.5%	2 752	16.9%	1 787	11.0%	5 279	32.4%	2 142	41.5%	(16.6%)
Grants and subsidies	43 426	19 931	2 508	5.8%	1 532	3.5%	1 436	3.3%	5 476		3 358	49.3%	(57.2%
Other	5 111	111	544	10.6%	119	2.3%	-	-	663	13.0%	-	-	-
Capital Expenditure	153 203	122 213	17 989	11.7%	19 210	12.5%	14 691	9.6%	51 891	33.9%	12 180	39.9%	20.6%
Water	57 519	66 535	13 292	23.1%	11 619	20.2%	6 740	11.7%	31 651	55.0%	5 687	44.7%	18.5%
Electricity	25 572	12 403	796	3.1%	1 503	5.9%	1 249	4.9%	3 548	13.9%	2 401	34.4%	(48.0%)
Housing	37 268	15 787	250	0.7%	2 052	5.5%	901	2.4%	3 204	8.6%	1 752		(48.6%
Roads, pavements, bridges and storm water	13 489	11 761	2 081	15.4%		2.3%	79	0.6%	2 468	18.3%	1 160		(93.2%
Other	19 355	15 727	1 570	8.1%	3 728	19.3%	5 722	29.6%	11 020	56.9%	1 181	39.8%	384.6%
	1	l	l	l	l	1		1		l		1	l

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	335 459	333 828	74 201	22.1%	73 086	21.8%	75 218	22.5%	222 505	66.7%	70 561	67.3%	6.6%
Capital Expenditure	153 203	122 213	17 989	11.7%	19 210	12.5%	14 691	12.0%	51 890	42.5%	12 180	39.9%	20.6%
	1							1				1	l l
Total	488 662	456 041	92 190	18.9%	92 296	18.9%	89 909	19.7%	274 395	60.2%	82 742	58.6%	8.7%

					200	07/08					200	6/07	
	Bud	lget	First 0	Quarter	Second	l Quarter	Third 0	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	515 106	515 106	161 898	31.4%	166 833	32.4%	223 552	43.4%	552 283	107.2%	156 327	93.7%	43.0%
External loans	65 000	65 000	-			-	65 000	100.0%	65 000	100.0%		107.1%	(100.0%)
Grants and subsidies	84 038	84 038	15 669	18.6%	7 280	8.7%	16 335	19.4%	39 284	46.7%	16 787	63.6%	(2.7%)
Investments redeemed	78 000	78 000	61 000	78.2%	81 000	103.8%	61 000	78.2%	203 000	260.3%	61 000	151.4%	
Statutory receipts (including VAT)	13 200	13 200	434	3.3%	287	2.2%	-	-	721	5.5%	3 726	-	(100.0%)
Other receipts	274 869	274 869	84 796	30.8%	78 266	28.5%	81 217	29.5%	244 279	88.9%	74 814	83.3%	8.6%
Payments	515 106	515 106	170 834	33.2%	145 567	28.3%	236 605	45.9%	553 007	107.4%	152 474	93.4%	55.2%
Salaries, wages and allowances	105 693	105 693	22 992	21.8%	25 607	24.2%	24 799	23.5%	73 398	69.4%	23 857	78.8%	3.9%
Cash and creditor payments	188 719	188 719	52 075	27.6%	44 625	23.6%	43 986	23.3%	140 686	74.5%	40 136	77.0%	9.6%
Capital payments	126 365	126 365	17 989	14.2%	19 209	15.2%	14 692	11.6%	51 891	41.1%	12 180	39.9%	20.6%
Investments made	39 000	39 000	63 000	161.5%	56 000	143.6%	137 000	351.3%	256 000	656.4%	60 000	261.2%	128.3%
External loans repaid	14 282	14 282	4 534	31.7%	-	-	5 718	40.0%	10 252	71.8%	4 322	101.9%	32.3%
Statutory payments (including VAT)	16 800	16 800	1 128	6.7%	80	0.5%	1 214	7.2%	2 423	14.4%	4 019	-	(69.8%)
Other payments	24 247	24 247	9 115	37.6%	47	0.2%	9 196	37.9%	18 358	75.7%	7 959	82.7%	15.6%

Fait 4a. Operating Revenue and Expe	muntare by i	unction											
					200	17/08					200	6/07	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	34 175	34 399	6 827	20.7%	8 366	25.2%	10 663	30.6%	25 856	75.4%	10 803	68.0%	(1.6%)
Service charges	32 538	32 971	6 580	20.2%	8 579	26.4%	10 334	31.3%	25 493	77.3%	10 776	74.2%	(4.1%)
Grants and subsidies	1 337	5 737	1 215	24.4%	912	18.3%	-	26.5%	2 127	63.6%	1 266	45.5%	20.0%
Other own revenue	300	(4 309)	(968)	12.6%	(1 125)	11.5%	329	31.9%	(1 764)	111.5%	(1 239)	618.7%	(10.3%)
Operating Expenditure	23 572	27 424	4 716	20.0%	4 203	17.8%	6 278	26.4%	15 197	66.9%	5 834	63.1%	17.1%
Employee related costs	8 654	5 246	1 636	25.6%	1 565	25.6%	1 422	23.9%	4 623	72.7%	1 595	72.3%	12.5%
Provision for working capital	1 000	1 000	250	25.0%	250	25.0%	250	25.0%	750	75.0%	493	75.0%	(49.2%)
Repairs and maintenance	4 381	4 387	408	9.3%	766	17.5%	1 105	25.2%	2 279	52.0%	944	66.4%	17.1%
Bulk purchases	683	683	33	4.8%	105	15.4%	129	18.8%	267	39.0%	137	40.9%	(6.0%)
Other expenditure	8 854	16 108	2 389	21.3%	1 517	12.2%	3 372	30.0%	7 278	70.8%	2 665	52.9%	40.5%
Surplus/(Deficit)	10 603	6 975	2 111		4 163		4 385		10 659		4 969		

Tark 12. Operating November and Expe	,				200	7/08					200	06/07	
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	119 743	121 148	31 075	25.8%	28 200	23.5%	30 123	24.9%	89 398	73.7%	28 123	73.0%	6.9%
Service charges	115 290	117 082	30 222	26.2%	27 844	24.2%	29 082	24.8%	87 148	74.4%	27 348	73.2%	6.3%
Grants and subsidies	3 422	3 147	420	9.0%	318	6.8%		16.7%	738	40.1%	750	72.0%	(30.0%)
Other own revenue	1 031	919	433	57.7%	38	28.7%	1 041	39.8%	1 512	83.9%	25	62.9%	134.6%
Operating Expenditure	93 508	106 905	23 734	25.4%	18 876	20.2%	21 755	21.9%	64 365	67.0%	21 155	62.3%	8.0%
Employee related costs	2 773	2 056	1 096	22.4%	1 667	23.1%	1 342	23.5%	4 105	69.0%	774	71.3%	12.1%
Provision for working capital	1 923	1 923	481	25.0%	481	25.0%	481	25.0%	1 443	75.0%	527	75.0%	(8.8%)
Repairs and maintenance	12 558	13 185	1 684	13.4%	1 964	15.6%	2 291	17.4%		45.0%	2 628		(12.8%)
Bulk purchases	57 396	59 188	15 030	26.2%	12 350	21.5%	12 325	20.8%	39 705	67.1%	11 456		7.6%
Other expenditure	18 858	30 553	5 443	35.9%	2 414	16.0%	5 316	30.9%	13 173	88.7%	5 770	58.8%	29.8%
Surplus/(Deficit)	26 235	14 243	7 341		9 324		8 368		25 033		6 968		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount %		Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	7 838	49.2%	478	3.4%	377	2.9%	6 742	44.5%	15 435	27.9%
Electricity	9 121	70.6%	248	1.9%	96	0.7%	3 445	26.7%	12 910	14.7%
Property Rates	6 323	43.3%	287	2.0%	238	1.6%	7 754	53.1%	14 602	16.6%
Other	14 381	28.4%	1 183	2.3%	1 100	2.2%	2 815	67.1%	19 479	40.7%
Total	37 663	42.9%	2 196	2.5%	1 811	2.1%	20 756	52.5%	62 426	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	100.0%	-	-
Trade Creditors	1 521	62.7%	617	25.4%	152	6.3%	136	5.6%	2 426	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 521	62.7%	617	25.4%	152	6.3%	136	5.6%	2 426	100.09

Contact Details			
Municipal Manager	A Paulse	023 348 2800	
Financial Manager	S Roets	023 348 4992	

Source Local Government Database

Western Cape: Breede River Winelands(WC026) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	uiture												
<u> </u>					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	224 985	202 125	48 381	21.5%	49 770	22.1%	57 545	28.5%	155 696	43.6%	51 602	82.6%	(100.0%)
Property rates	44 943	21 657	6 529	14.5%	4 443	9.9%	4 385	20.2%	15 357	24.4%	3 763	91.0%	(100.0%)
Service charges	142 586	142 586	29 058	20.4%	30 315	21.3%	36 362	25.5%	95 735	41.6%	34 630	76.5%	(100.0%)
Other own revenue	37 456	37 882	12 794	34.2%	15 013	40.1%	16 798	44.3%	44 605	74.2%	13 208	97.4%	(100.0%)
Operating Expenditure	224 985	202 117	40 490	18.0%	47 046	20.9%	44 562	22.0%	132 098	38.9%	38 116	65.1%	(100.0%)
Employee related costs	73 750	74 419	14 729	20.0%	20 215	27.4%	16 693	22.4%	51 637	47.4%	13 970	71.0%	(100.0%)
Provision for working capital	6 523	6 523	-	-	3 254	49.9%	622	9.5%	3 876		-	-	-
Repairs and maintenance	11 943	12 247	1 459	12.2%	2 138	17.9%	2 121	17.3%		30.1%	1 392	61.8%	(100.0%)
Bulk purchases	48 765	48 375	13 928	28.6%		21.8%		27.6%			13 306		(100.0%)
Other expenditure	84 004	60 553	10 374	12.3%	10 825	12.9%	11 782	19.5%	32 981	25.2%	9 448	49.1%	(100.0%)
Surplus/(Deficit)			7 891		2 724		12 983		23 598		13 486		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	49 146	50 720	2 986	6.1%	3 958	8.1%	9 496	18.7%	16 440	32.4%	9 945	56.6%	(4.5%)
External loans	5 338	5 338	-	-	-	-	-	-	-	-	7 391	49.6%	(100.0%
Internal contributions	18 456	20 030	2 986	16.2%	1 773	9.6%	6 801	34.0%	11 560	57.7%	32	10.4%	
Grants and subsidies	25 352	25 352	-	-	2 185	8.6%	2 695	10.6%	4 880	19.2%	2 522	95.0%	6.99
Other	-		-	-	-	-	-		-	-	-	-	-
Capital Expenditure	49 146	50 720	2 986	6.1%	3 958	8.1%	9 496	18.7%	16 440	32.4%	9 945	56.6%	(4.5%)
Water	8 218	5 391	-	-	143	1.7%	249	4.6%	392	7.3%	870	91.2%	
Electricity	5 562	5 203	97	1.7%	363	6.5%	2 284	43.9%	2 744	52.7%	1 059	32.8%	115.79
Housing	14 287	14 287	312	2.2%	240	1.7%	1 006	7.0%	1 558	10.9%	1 110	49.8%	
Roads, pavements, bridges and storm water	5 960	7 201	920	15.4%	1 068	17.9%	964	13.4%	2 952	41.0%	983	86.3%	
Other	15 119	18 638	1 657	11.0%	2 144	14.2%	4 993	26.8%	8 794	47.2%	5 924	47.7%	(15.7%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	ĺ
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	224 985	202 117	40 490	18.0%	47 046	20.9%	44 562	22.0%	132 098	65.4%	38 116	65.1%	16.9%
Capital Expenditure	49 146	50 720	2 986	6.1%	3 958	8.1%	9 496	18.7%	16 440	32.4%	9 945	56.6%	(4.5%)
Total	274 131	252 837	43 475	15.9%	51 004	18.6%	54 058	21.4%	148 538	58.7%	48 061	62.9%	12.5%

					200	17/08					200	06/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	295 952	483 480	79 691	26.9%	79 918	27.0%	108 058	22.4%	267 667	55.4%	123 968	93.4%	(12.8%)
External loans	5 338	5 338	-	-	-	-	-	-	-	-	10 565	32.8%	(100.0%)
Grants and subsidies	40 614	40 614	7 638	18.8%	5 702	14.0%	12 792	31.5%	26 132		8 738	-	46.4%
Investments redeemed	150 000	150 000	20 000	13.3%	30 000	20.0%	45 000	30.0%	95 000	63.3%	60 000	104.2%	(25.0%)
Statutory receipts (including VAT)		187 528	35 768		34 758		41 104	21.9%		59.5%	38 774	79.0%	6.0%
Other receipts	100 000	100 000	16 285	16.3%	9 458	9.5%	9 162	9.2%	34 905	34.9%	5 891	114.0%	55.5%
Payments	385 724	536 959	103 747	26.9%		20.9%	98 940	18.4%	283 428	52.8%	121 622	243.5%	(18.6%)
Salaries, wages and allowances	73 750	73 750	14 729	20.0%		27.4%	16 693	22.6%	51 637		13 970	-	19.5%
Cash and creditor payments	-	151 235	24 720	-	25 460	-	22 634	15.0%	72 814	48.1%	24 146	-	(6.3%)
Capital payments	49 146	49 146	2 986	6.1%	3 958	8.1%	9 496	19.3%	16 440	33.5%	9 945	-	(4.5%)
Investments made	150 000	150 000	45 000	30.0%	25 000	16.7%	45 000	30.0%	115 000	76.7%	70 000	118.2%	(35.7%)
External loans repaid	12 828	12 828	793	6.2%	2 014	15.7%	859	6.7%	3 666	28.6%	-	17.6%	-
Statutory payments (including VAT)	100,000	100 000	15 510	15.50	4.005	4 1%	4.250	4.20/	22.072	#DIV/0!	25/1	-	10.00
Other payments	100 000	100 000	15 519	15.5%	4 095	4.1%	4 258	4.3%	23 872	23.9%	3 561	-	19.6%

Fait 4a. Operating Revenue and Expe	illulture by i	unction											
					200	17/08					200	06/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	19 707	19 708	4 019	20.4%	3 746	19.0%	5 729	29.1%	13 494	39.4%	6 656	-	(13.9%)
Service charges	18 509	18 509	3 665	19.8%	3 455	18.7%	5 278	28.5%	12 398	38.5%	5 786	-	(8.8%)
Grants and subsidies	1 000	1 000	333	33.3%	250	25.0%		-	583	58.3%		-	-
Other own revenue	199	199	20	10.3%	41	20.8%	451	226.6%	512	31.1%	870	-	(48.2%)
Operating Expenditure	15 381	15 591	3 132	20.4%	4 213	27.4%	3 138	20.1%	10 483	47.8%	2 850		10.1%
Employee related costs	4 750	4 820	1 016	21.4%	1 192	25.1%	1 099	22.8%	3 307	46.5%	910	-	20.8%
Provision for working capital	549	549	8	1.4%	280	50.9%	50	9.1%	338	52.3%		-	-
Repairs and maintenance	1 032	1 332	291	28.2%	571	55.3%	245	18.4%	1 107	83.5%	152	-	61.2%
Bulk purchases	1 302	912	306	23.5%	93	7.2%	105	11.5%		30.7%	307	-	(65.8%)
Other expenditure	7 747	7 978	1 510	19.5%	2 077	26.8%	1 639	20.5%	5 226	46.3%	1 481	-	10.7%
Surplus/(Deficit)	4 326	4 117	887		(467)		2 591		3 011		3 806		

Tart 4b. Operating Revenue and Expe	l lancaro by r	unotion			201	7/08					200	06/07	
	_						W1 1 1						
		iget		Duarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
F1													
Electricity													
Operating Revenue	95 832	95 832	22 109	23.1%	23 247	24.3%	26 890	28.1%	72 246	47.3%	27 042	-	(0.6%)
Service charges	93 567	93 567	21 179	22.6%	22 534	24.1%	26 234	28.0%	69 947	46.7%	24 452	-	7.3%
Grants and subsidies	848	848	283	33.3%	212	25.0%	-	-	495	58.3%	-	-	-
Other own revenue	1 417	1 417	648	45.7%	501	35.3%	656	46.3%	1 805	81.1%	2 591	-	(74.7%)
Operating Expenditure	73 043	73 043	17 046	23.3%	17 621	24.1%	17 449	23.9%	52 116	47.5%	16 227		7.5%
Employee related costs	7 806	7 806	1 727	22.1%	2 092	26.8%	1 699	21.8%	5 518	48.9%	1 576		7.8%
Provision for working capital	3 500	3 500	14	0.4%	1 760	50.3%	301	8.6%	2 075	50.7%		-	-
Repairs and maintenance	1 790	1 790	204	11.4%	241	13.4%	391	21.8%	836	24.8%	621	-	(37.0%)
Bulk purchases	47 463	47 463	13 622	28.7%	10 521	22.2%	13 239	27.9%	37 382	50.9%	12 999	-	1.8%
Other expenditure	12 484	12 484	1 479	11.9%	3 008	24.1%	1 819	14.6%	6 306	35.9%	1 031	-	76.4%
Surplus/(Deficit)	22 789	22 789	5 063		5 626		9 441		20 130		10 815		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount %		Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 842	35.3%	385	7.4%	245	4.7%	2 742	52.6%	5 215	9.1%
Electricity	9 385	92.2%	356	3.5%	129	1.3%	308	3.0%	10 177	17.8%
Property Rates	6 109	64.9%	321	3.4%	263	2.8%	2 727	28.9%	9 420	16.5%
Other	2 199	6.8%	914	2.8%	661	2.1%	28 438	88.3%	32 212	56.5%
Total	19 535	34.3%	1 976	3.5%	1 298	2.3%	34 215	60.0%	57 025	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-			-	-	-	-	-
Bulk Water			-			-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)			-		-	-	-	-	-	-
Pensions / Retirement			-		-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors			-	-	-	-	-	-	-	-
Auditor-General			-	-	-	-	-	-	-	-
Other	÷		-			-	-	-	-	-
Total			-							

 Contact Details

 Municipal Manager
 S.A. Mokweni
 023 615 8000

 Financial Manager
 C.F. Hoffmann
 023 615 8032

Source Local Government Database

Western Cape: Cape Winelands DM(DC2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	ullule												
·					200	7/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands										, and the second		(1)	
Operating Revenue and Expenditure													
Operating Revenue	280 451	286 814	88 871	31.7%	65 370	23.3%	104 637	36.5%	258 878	90.3%	88 704	100.8%	18.0%
Property rates	913	913	482	52.8%	334	36.6%	45	4.9%	861	94.3%	13	100.2%	235.1%
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	279 538	285 901	88 389	31.6%	65 035	23.3%	104 592	36.6%	258 017	90.2%	88 690	100.8%	17.9%
Operating Expenditure	280 451	286 814	58 306	20.8%	54 408	19.4%	43 740	15.3%	156 454	54.5%	43 702	59.5%	0.1%
Employee related costs	108 193	99 322	22 326	20.6%	25 073	23.2%	23 717	23.9%	71 116	71.6%	23 640	79.0%	0.3%
Provision for working capital													
Repairs and maintenance	81 469	84 821	12 914	15.9%	22 674	27.8%	17 108	20.2%	52 695	62.1%	6 808	65.4%	151.3%
Bulk purchases Other expenditure	90 790	102 671	23 066	25.4%	6 662	7.3%	2 915	2.8%	32 643	31.8%	13 255	37.2%	(78.0%)
Olici experiuture	90 / 90	102 071	23 000	23.470	0 002	7.370	2913	2.0%	32 043	31.070	13 233	37.2%	(70.0%)
Surplus/(Deficit)	-	-	30 565		10 962		60 897		102 424		45 002		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	13 806	13 376	644	4.7%	959	6.9%	1 815	13.6%	3 418	25.6%	5 145	46.6%	(64.7%)
External loans	-	-	-	-	-	-		-	-	-	-	-	-
Internal contributions	13 806	12 226	644	4.7%	959	6.9%	1 815	14.8%	3 418	28.0%	-	-	(100.0%
Grants and subsidies	-	1 150	-	-	-	-		-		-	5 145	46.6%	(100.0%
Other			-	-		-		-		-	-	-	-
Capital Expenditure	13 806	13 376	644	4.7%	959	6.9%	1 815	13.6%	3 418	25.6%	5 145	46.6%	(64.7%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	13 806	13 376	644	4.7%	959	6.9%	1 815	13.6%	3 418	25.6%	5 145	46.6%	(64.7%

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	i l
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	280 451	286 814	58 306	20.8%	54 408	19.4%	43 740	15.3%	156 454	54.5%	43 702	59.5%	0.1%
Capital Expenditure	13 806	13 376	644	4.7%	959	6.9%	1 815	13.6%	3 418	25.6%	5 145	46.6%	(64.7%)
													i l
Total	294 257	300 190	58 950	20.0%	55 368	18.8%	45 555	15.2%	159 872	53.3%	48 847	58.7%	(6.7%)

					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	1 143 810	1 143 810	318 573	27.9%	300 405	26.3%	340 086	29.7%	959 064	83.8%	388 668	340.6%	(12.5%)
External loans		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	244 586	244 586	69 420	28.4%	55 481	22.7%	87 883	35.9%	212 783	87.0%	82 744	86.7%	6.2%
Investments redeemed	860 000	860 000	223 000	25.9%	232 000	27.0%	241 900	28.1%	696 900	81.0%	290 000	-	(16.6%)
Statutory receipts (including VAT)	4 194	4 194	3 301	78.7%	1 519	36.2%	1 114	26.6%	5 935	141.5%	-	-	(100.0%)
Other receipts	35 031	35 031	22 852	65.2%	11 405	32.6%	9 189	26.2%	43 446	124.0%	15 924	151.9%	(42.3%)
Payments	1 142 734	1 142 734	311 975	27.3%	300 136	26.3%	338 200	29.6%	950 310	83.2%	382 395	343.0%	(11.6%)
Salaries, wages and allowances	108 193	108 193	22 326	20.6%	25 287	23.4%	23 717	21.9%	71 330	65.9%	23 640	79.8%	0.3%
Cash and creditor payments	231 541	231 541	31 831	13.7%	45 588	19.7%	23 168	10.0%	100 587	43.4%	23 755	49.2%	(2.5%)
Capital payments	13 806	13 806	629	4.6%	1 261	9.1%	1 815	13.1%	3 705	26.8%	-	-	(100.0%)
Investments made	785 000	785 000	255 000	32.5%	228 000	29.0%	289 500	36.9%	772 500	98.4%	335 000	-	(13.6%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	4 194	4 194	2 188	52.2%	-	-	-	-	2 188	52.2%	-	-	-
Other payments		-	-	-	-	-	-	-	-	-	-	-	-

Tart 4a. Operating revenue and Expe					200	07/08					200	06/07	
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)							•						

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-		-
Other	2 556	12.7%	40	0.2%	-	-	17 465	87.1%	20 061	100.0%
Total	2 556	12.7%	40	0.2%	-		17 465	87.1%	20 061	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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		021 888 5130	
Financial Manager	J G Marias	021 888 5154	

Source Local Government Database

Western Cape: Theewaterskloof(WC031) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

					200	17/08					200	06/07	Ī
	Bur	dget	First C	Duarter	Second	Quarter	Third 0	Quarter	Year 1	o Date	Third	Quarter	ı
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands													
Operating Revenue and Expenditure													ĺ
Operating Revenue	234 690	191 761	65 646	28.0%	61 884	26.4%	60 976	31.8%	188 506	98.3%	49 034	62.3%	24.4%
Property rates	34 562	34 562	15 737	45.5%	5 012	14.5%	5 006	14.5%	25 755	74.5%	3 908	81.4%	28.1%
Service charges	78 545	78 137	16 423	20.9%	16 641	21.2%	20 928	26.8%	53 992	69.1%	17 228		21.5%
Other own revenue	121 584	79 062	33 486	27.5%	40 230	33.1%	35 042	44.3%	108 758	137.6%	27 898	55.9%	25.6%
Operating Expenditure	234 690	191 762	33 880	14.4%	42 117	17.9%	37 430	19.5%	113 427	59.1%	32 494	49.9%	158.2%
Employee related costs	63 917	63 917	12 257	19.2%	14 328	22.4%	14 371	22.5%	40 956	64.1%	10 897	64.3%	31.9%
Provision for working capital	11 190	11 190	2 797	25.0%	3 730		1 865	16.7%	8 392	75.0%	2 748	73.3%	(32.1%)
Repairs and maintenance	13 855	13 855	1 674	12.1%	2 324	16.8%	3 750	27.1%	7 748	55.9%	1 437	52.5%	161.0%
Bulk purchases	16 351	16 351	4 261	26.1%	3 446		3 925	24.0%	11 632	71.1%	3 343	69.2%	17.49
Other expenditure	129 378	86 449	12 890	10.0%	18 289	14.1%	13 519	15.6%	44 698	51.7%	14 069	38.8%	326.5%
Surplus/(Deficit)		-	31 766		19 767		23 546		28 594		16 540		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	16/07	
	But	dget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year 1	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	69 883	69 883	15 564	22.3%	21 561	30.9%	22 025	31.5%	59 150	84.6%	8 105	31.8%	171.7%
External loans	10 107	10 107	1 183	11.7%	2 614	25.9%	5 438	53.8%	9 235	91.4%	2 650	29.9%	105.2%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	59 399	59 399	14 381	24.2%	18 947	31.9%	16 587	27.9%	49 915	84.0%	5 454	32.2%	204.1%
Other	377	377		-		-	-			-	-	-	-
Capital Expenditure	69 883	69 883	15 564	22.3%	21 561	30.9%	22 025	31.5%	59 150	84.6%	8 105	31.8%	171.7%
Water	10 083	10 083	1 470		2 359	23.4%	2 628	26.1%	6 457	64.0%	573	20.9%	358.6%
Electricity	1 960	1 960	191	9.8%	15	0.8%	762	38.9%	968	49.4%	1 083	27.3%	(29.6%)
Housing	23 426	23 426	6 695	28.6%	9 604	41.0%	10 462	44.7%	26 761	114.2%	3 362	42.3%	211.2%
Roads, pavements, bridges and storm water	3 670	3 670	118	3.2%	686	18.7%	721	19.6%	1 525	41.6%	699	26.3%	3.1%
Other	30 743	30 743	7 090	23.1%	8 896	28.9%	7 452	24.2%	23 438	76.2%	2 388	23.5%	212.1%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	uic												
					200	17/08					200	16/07	
	Bui	dget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year 1	o Date	Third	Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	234 690	234 690	33 880	14.4%	42 117	17.9%	37 430	15.9%	113 427	48.3%	32 494	49.9%	15.2%
Capital Expenditure	69 883	69 883	15 564	22.3%	21 561	30.9%	22 025	31.5%	59 150	84.6%	8 105	31.8%	171.7%
Total	304 573	304 573	49 444	16.2%	63 678	20.9%	105 940	34.8%	172 577	56.7%	40 599	45.8%	160.9%

Part 3: Cash Receipts and Payments

					200	77/08					200	16/07	
	Bur	dget	First (Quarter	Second	l Quarter	Third (Quarter	Year 1	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands										buaget		budget	
Cash Receipts and Payments													
Receipts	206 315	206 315	61 405	29.8%	76 084	36.9%	97 188	47.1%	234 677	113.7%	70 745	98.4%	37.4%
External loans	10 107	10 107	-	-	-	-	14 540	143.9%	14 540	143.9%	-	86.3%	(100.0%
Grants and subsidies	65 629	65 629	27 413	41.8%	24 596	37.5%	27 909	42.5%	79 918	121.8%	20 604	78.5%	35.5%
Investments redeemed	5 000	5 000	2 000	40.0%	20 000	400.0%	20 000	400.0%	42 000	840.0%	5 000	-	300.0%
Statutory receipts (including VAT)	318	318	1 127	353.8%	2 740	860.3%	2 350	737.9%	6 216	1952.1%	510	196.8%	360.4%
Other receipts	125 260	125 260	30 866	24.6%	28 748	23.0%	32 389	25.9%	92 003	73.4%	44 631	105.0%	(27.4%
Payments	222 600	222 600	51 911	23.3%	84 686	38.0%	81 997	36.8%	218 594	98.2%	57 797	82.1%	41.9%
Salaries, wages and allowances	63 917	63 917	13 812	21.6%	15 997	25.0%	16 369	25.6%	46 178	72.2%	12 478	72.8%	31.29
Cash and creditor payments	72 331	72 331	21 486	29.7%	26 844	37.1%	21 061	29.1%	69 391	95.9%	16 207	94.8%	30.0%
Capital payments	69 883	69 883	13 609	19.5%	21 770	31.2%	22 025	31.5%	57 404	82.1%	8 105	39.0%	171.7%
Investments made	5 000	5 000	2 000	40.0%	20 000	400.0%	20 000	400.0%	42 000	840.0%	20 000	700.0%	
External loans repaid	10 199	10 199	765	7.5%	-	-	2 514	24.7%	3 279	32.2%	547	27.7%	
Statutory payments (including VAT)	1 271	1 271		-		-		-		-	461	91.5%	(100.0%
Other payments	-	-	239	-	76	-	28	-	343	-	-	-	(100.0%

rait 4a. Operating Revenue and Expe	mantano Dj.	unction											
					200	7/08					200	16/07	
	Bud	iget	First C	Duarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	25 857	25 857	4 536	17.5%	5 613	21.7%	5 991	23.2%	16 140	62.4%	6 186		(3.2%)
Service charges	25 857	25 857	4 536	17.5%	5 613	21.7%	5 991	23.2%	16 140	62.4%	6 186	-	(3.2%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-		-	-	-	-	-	-	-	+	-	-	-
Operating Expenditure	18 389	18 389	5 111	27.8%	5 117	27.8%	4 083	22.2%	14 312	77.8%	4 417		(7.6%)
Employee related costs	3 593	3 593	909	25.3%	951	26.5%	973	27.1%	2 832	78.8%	749		29.8%
Provision for working capital	2 554	2 554	638	25.0%	851	33.3%	426	16.7%	1 915	75.0%	610	-	(30.2%)
Repairs and maintenance	2 038	2 038	455	22.3%	136	6.7%	412	20.2%	1 004	49.3%	274	-	50.5%
Bulk purchases	4 150	4 150	656	15.8%	730	17.6%	1 414	34.1%	2 799	67.5%	1 006	-	40.6%
Other expenditure	6 055	6 055	2 453	40.5%	2 449	40.5%	858	14.2%	5 761	95.1%	1 778	-	(51.7%)
Surplus/(Deficit)	7 468	7 468	(575)		496		1 908		1 828		1 769		

					200	17/08					200	16/07	
	Bur	dget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	25 596	25 596	6 111	23.9%	5 331	20.8%	9 254	36.2%	20 696	80.9%	5 219	-	77.3%
Service charges	23 076	23 076	6 111	26.5%	5 331	23.1%	9 254	40.1%	20 696	89.7%	5 219	-	77.3%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 520	2 520	-		•	-		-	-	-	-	-	-
Operating Expenditure	19 998	19 998	4 938	24.7%	4 731	23.7%	3 929	19.6%	13 599	68.0%	3 799		3.4%
Employee related costs	2 298	2 298	458	19.9%	522	22.7%	589	25.7%	1 569	68.3%	426	-	38.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	750	750	53	7.1%	116	15.5%	99	13.2%	268	35.8%	35	-	184.7%
Bulk purchases	12 201	12 201	3 605	29.6%	2 717	22.3%	2 511	20.6%	8 833	72.4%	2 337	-	7.4%
Other expenditure	4 750	4 750	822	17.3%	1 376	29.0%	730	15.4%	2 928	61.6%	1 002		(27.1%)
Surplus/(Deficit)	5 598	5 598	1 173		600		5 325		7 097		1 420		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 150	12.0%	880	4.9%	657	3.7%	14 240	79.4%	17 926	25.2%
Electricity	1 696	49.1%	414	12.0%	220	6.4%	1 121	32.5%	3 452	4.8%
Property Rates	728	4.3%	840	5.0%	652	3.9%	14 576	86.8%	16 796	23.6%
Other	1 333	4.0%	1 242	3.8%	1 136	3.4%	29 371	88.8%	33 081	46.4%
Total	5 907	8.3%	3 376	4.7%	2 665	3.7%	59 307	83.2%	71 255	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 110	100.0%	-	-	-	-	-	-	4 110	100.0%
Total	4 110	100.0%	-	-	-	-	-		4 110	100.0%

Contact Details		
Municipal Manager	H S D Wallace	028 214 3300
Financial Manager	S N Jacobs	028 214 3315

Source Local Government Database

Western Cape: Overstrand(WC032) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	iuiture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	359 529	360 622	182 413	50.7%	47 515	13.2%	48 958	13.6%	278 885	77.3%	77 741	81.3%	(37.0%)
Property rates	77 761	77 761	78 200	100.6%	185	0.2%	53	0.1%	78 438	100.9%	(11)	97.5%	(572.9%)
Service charges	192 415	192 415	93 200	48.4%	31 179	16.2%	32 434	16.9%	156 813	81.5%	29 176	87.4%	11.2%
Other own revenue	89 353	90 446	11 013	12.3%	16 150	18.1%	16 471	18.2%	43 634	48.2%	48 575	60.9%	(66.1%)
Operating Expenditure	317 418	318 511	64 701	20.4%	71 531	22.5%	72 395	22.7%	208 628	65.5%	56 718	64.4%	27.6%
Employee related costs	108 745	108 771	23 358	21.5%	30 284	27.8%	28 127	25.9%	81 769	75.2%	22 545	72.8%	24.8%
Provision for working capital	1 500	1 500	375	25.0%		25.0%	375	25.0%		75.0%	625	75.0%	(40.0%)
Repairs and maintenance	41 640	42 648	4 356	10.5%		17.5%		20.4%		47.7%	6 341	50.6%	37.4%
Bulk purchases	40 393	40 393	10 998	27.2%		22.3%		21.4%		70.9%	7 840		10.0%
Other expenditure	125 140	125 198	25 614	20.5%	24 574	19.6%	26 552	21.2%	76 740	61.3%	19 367	59.4%	37.1%
Surplus/(Deficit)	42 111	42 111	117 712		(24 016)		(23 437)		70 257		21 023		

Part 2: Capital Revenue and Expenditure

				<u></u>	200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	181 724	192 978	7 172	3.9%	30 947	17.0%	22 350	11.6%	60 468	31.3%	13 377	30.6%	67.1%
External loans	40 000	40 000	-	-	7 735	19.3%	3 686	9.2%	11 421	28.6%	4 107	33.2%	(10.3%
Internal contributions	114 972	126 226	6 702	5.8%	18 475	16.1%	18 204	14.4%	43 381	34.4%	4 709	23.9%	
Grants and subsidies	16 752	16 752	470	2.8%	4 737	28.3%	459	2.7%	5 666	33.8%	4 560	43.7%	(89.9%
Other	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	181 724	192 978	7 172	3.9%	30 947	17.0%	22 350	11.6%	60 468	31.3%	13 377	30.6%	67.1%
Water	6 452	32 865	273	4.2%	2 376	36.8%	505	1.5%	3 153		1 822	24.7%	(72.3%
Electricity	35 445	32 013	396	1.1%	5 299	15.0%	4 635	14.5%	10 330	32.3%	1 207	30.5%	283.99
Housing	11 840	9 340	1 022	8.6%	360	3.0%	274	2.9%	1 656	17.7%	2 051	34.6%	(86.6%
Roads, pavements, bridges and storm water	52 248	27 356	1 232	2.4%	5 348	10.2%	3 381	12.4%	9 961	36.4%	4 058	25.1%	(16.7%
Other	75 739	91 404	4 250	5.6%	17 564	23.2%	13 554	14.8%	35 368	38.7%	4 239	35.0%	219.79

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	317 418	318 511	64 701	20.4%	71 531	22.5%	72 395	22.7%	208 628	65.5%	56 718	64.4%	27.6%
Capital Expenditure	181 724	192 978	7 172	3.9%	30 947	17.0%	22 350	11.6%	60 468	31.3%	13 377	30.6%	67.1%
Total	499 142	511 489	71 873	14.4%	102 478	20.5%	94 745	18.5%	269 096	52.6%	70 095	54.1%	35.2%

					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	481 303	481 303	76 917	16.0%	76 136	15.8%	100 162	20.8%	253 214	52.6%	118 648	82.4%	(15.6%)
External loans	82 000	82 000	-	-	-	-	-	-	-	-	-	-	- 1
Grants and subsidies	39 775	39 775	541	1.4%	9 945	25.0%	9 397	23.6%	19 883	50.0%	6 084	39.4%	54.4%
Investments redeemed	-	-	-	-	10 000	-	25 000	-	35 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	359 529	359 529	76 376	21.2%	56 191	15.6%	65 765	18.3%	198 332	55.2%	112 564	98.5%	(41.6%)
Payments	506 804	506 804	94 075	18.6%	99 912	19.7%	111 028	21.9%	305 015	60.2%	109 887	74.1%	1.0%
Salaries, wages and allowances	108 745	108 745	23 358	21.5%	30 284	27.8%	28 127	25.9%	81 769	75.2%	22 545	72.8%	24.8%
Cash and creditor payments	207 173	207 173	13 545	6.5%	37 371	18.0%	39 810	19.2%	90 726	43.8%	33 965	57.9%	17.2%
Capital payments	181 724	181 724	7 172	3.9%	30 947	17.0%	22 350	12.3%	60 468	33.3%	13 377	30.6%	67.1%
Investments made	-	-	50 000	-	-	-	17 000	-	67 000	-	40 000	-	(57.5%)
External loans repaid	9 162	9 162	-	-	-	-	3 742	40.8%	3 742	40.8%	-	38.3%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	1 310	-	-	-	1 310	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	

Fait 4a. Operating Revenue and Expe	muntare by i	unction											
					200	7/08					200	6/07	
	Buo	lget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	43 091	43 091	12 652	29.4%	9 501	22.0%	12 205	28.3%	34 357	79.7%	8 897	76.6%	37.2%
Service charges	42 243	42 243	12 492	29.6%	9 236	21.9%	12 068	28.6%	33 796	80.0%	8 690	84.1%	38.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	848	848	159	18.8%	265	31.3%	137	16.1%	561	66.2%	206	64.1%	(33.7%)
Operating Expenditure	30 591	31 633	4 325	14.1%	6 948	22.7%	5 879	18.6%	17 152	54.2%	7 911	63.5%	(25.7%)
Employee related costs	6 658	6 971	1 549	23.3%	1 989	29.9%	1 772	25.4%	5 310	76.2%	1 691	73.8%	4.8%
Provision for working capital	580	580	145	25.0%	145	25.0%	145	25.0%	435	75.0%	174	75.0%	(16.8%)
Repairs and maintenance	2 372	2 330	375	15.8%	495	20.9%	549	23.6%	1 419	60.9%	338	62.2%	62.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	20 981	21 752	2 256	10.8%	4 319	20.6%	3 413	15.7%	9 988	45.9%	5 708	60.7%	(40.2%)
Surplus/(Deficit)	12 500	11 458	8 327		2 553		6 326		17 205		986		

Tart 4b. Operating Revenue and Expe					200	7/08					200	6/07	
	Buc	last	First C	hiortor		Quarter	Third	Quarter	Voor	to Date		Quarter	
		3											
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Ele-shirish.													
Electricity													
Operating Revenue	89 490	89 490	27 630	30.9%	20 789	23.2%	19 370		67 790	75.8%	19 339	79.1%	0.2%
Service charges	87 958	87 958	27 396	31.1%	20 512	23.3%	19 154	21.8%	67 063	76.2%	18 989	80.6%	0.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 532	1 532	234	15.3%	277	18.1%	216	14.1%	727	47.4%	349	76.3%	(38.2%)
Operating Expenditure	72 750	73 588	14 415	19.8%	18 953	26.1%	13 323	18.1%	46 691	63.4%	15 040	67.8%	(11.4%)
Employee related costs	5 838	6 209	1 348	23.1%	1 739	29.8%	1 406	22.6%	4 492	72.3%	1 324	77.0%	6.2%
Provision for working capital	160	160	40	25.0%	40	25.0%	40	25.0%	120	75.0%	50	75.0%	(20.8%)
Repairs and maintenance	4 032	4 236	622	15.4%	774	19.2%	684	16.2%	2 081	49.1%	482	66.6%	42.0%
Bulk purchases	40 393	40 393	10 998	27.2%	9 026	22.3%	8 626	21.4%		70.9%	7 840	69.0%	10.0%
Other expenditure	22 327	22 589	1 407	6.3%	7 375	33.0%	2 567	11.4%	11 349	50.2%	5 344	64.0%	(52.0%)
Surplus/(Deficit)	16 740	15 902	13 215		1 836		6 047		21 099		4 299		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days (60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Í										
Debtor Age Analysis										
Water	4 460	41.2%	1 166	10.8%	540	5.0%	4 649	43.0%	10 813	27.9%
Electricity	5 977	59.1%	1 014	10.0%	416	4.1%	2 702	26.7%	10 110	26.0%
Property Rates	3 765	43.1%	483	5.5%	192	2.2%	4 285	49.1%	8 726	22.5%
Other	927	10.1%	722	7.9%	388	4.2%	7 139	77.8%	9 177	23.6%
Total	15 128	39.0%	3 385	8.7%	1 537	4.0%	18 775	48.4%	38 826	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	2 849	100.0%					-	-	2 849	56.9%	
Bulk Water					-			-	-		
PAYE deductions	881	100.0%	-	-	-	-	-	-	881	17.6%	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	1 276	100.0%	-	-	-	-	-	-	1 276	25.5%	
Loan repayments	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-		-	-	-	-	-		-	
Auditor-General	-	-		-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-	
Total	5 006	100.0%			-				5 006	100.0%	

Contact Details		
Municipal Manager	W Zybrands	028 313 8003
Financial Manager	H Kleinlaga	028 313 8040

Source Local Government Database

Western Cape: Cape Aguihas(WC033) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Parti: Operating Revenue and Expenditure 2007/08 2006/07													
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2006/07 to Q3 of 2007/08
		, and the second	·	appropriation	·	appropriation	·	budget		% of adjusted budget		% of adjusted budget (1)	(2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	91 683	91 683	24 294	26.5%	26 241	28.6%	23 401	25.5%	73 936	80.6%	23 754	78.9%	(1.5%)
Property rates	23 225	23 225	6 872	29.6%	8 508	36.6%	2 533	10.9%	17 913	77.1%	2 265	76.5%	11.8%
Service charges	46 283	46 283	11 566	25.0%	11 285	24.4%	12 931	27.9%	35 781	77.3%	13 609	83.2%	(5.0%)
Other own revenue	22 175	22 175	5 857	26.4%	6 447	29.1%	7 937	35.8%	20 241	91.3%	7 881	73.7%	0.7%
Operating Expenditure	91 683	91 683	19 945	21.8%	22 598	24.6%	11 043	12.0%	53 586	58.4%	17 124	65.0%	(35.5%)
Employee related costs	33 224	33 224	6 475	19.5%	7 728	23.3%	4 845	14.6%	19 048	57.3%	6 555	71.6%	(26.1%)
Provision for working capital	55	55	55	100.0%		100.0%		-	110	200.0%		10.0%	-
Repairs and maintenance	6 716	6 716	965	14.4%	1 832	27.3%		12.8%	3 656	54.4%	1 302	41.3%	(34.0%)
Bulk purchases	15 953	15 953	4 317	27.1%	3 523	22.1%	1 536	9.6%	9 376	58.8%	2 465	64.7%	(37.7%)
Other expenditure	35 735	35 735	8 133	22.8%	9 460	26.5%	3 803	10.6%	21 396	59.9%	6 802	65.6%	(44.1%)
Surplus/(Deficit)			4 349		3 643		12 358		20 350		6 630		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	35 339	35 339	1 274	3.6%	3 607	10.2%	5 834	16.5%	10 715	30.3%	4 388	27.3%	32.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	30 019	30 019	1 000	3.3%	2 424	8.1%	5 004	16.7%	8 428	28.1%	-	-	(100.0%)
Grants and subsidies	5 320	5 320	275	5.2%	1 182	22.2%	830	15.6%	2 287	43.0%	3 741	96.7%	(77.8%)
Other	-	-	-	-	-	-	-	-	-	-	647	100.0%	(100.0%)
Capital Expenditure	35 339	35 339	1 274	3.6%	3 607	10.2%	5 834	16.5%	10 715	30.3%	5 209	39.3%	12.0%
Water	1 874	1 874	251	13.4%	505	27.0%	80	4.3%	837	44.7%	878	29.3%	
Electricity	2 472	2 622	430	17.4%	640	25.9%	1 316		2 386	91.0%	414	40.6%	217.6%
Housing	4 063	4 063	-	-	225	5.5%	824	20.3%	1 049	25.8%	3 024	100.0%	(72.8%)
Roads, pavements, bridges and storm water	10 889	10 022	553	5.1%	1 815	16.7%	2 107	21.0%	4 474	44.6%	883	28.9%	138.5%
Other	16 041	16 758	40	0.2%	422	2.6%	1 507	9.0%	1 968	11.7%	9	6.0%	16747.1%

Total Capital and Operating Expenditure													
					200	7/08					200	6/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	91 683	91 683	19 945	21.8%	22 598	24.6%	11 043	12.0%	53 586	58.4%	17 124	65.0%	(35.5%)
Capital Expenditure	35 339	35 339	1 274	3.6%	3 607	10.2%	5 834	16.5%	10 715	30.3%	5 209	39.3%	12.0%
Total	127 022	127 022	21 219	16.7%	26 205	20.6%	16 877	13.3%	64 300	50.6%	22 333	59.3%	(24.4%)

					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	326 995	326 995	54 589	16.7%	47 358	14.5%	39 094	12.0%	141 041	43.1%	51 367	53.6%	(23.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Grants and subsidies	15 318	15 318	3 557	23.2%	3 356	21.9%	3 581	23.4%	10 493	68.5%	6 826	132.5%	
Investments redeemed	191 000	191 000	25 000	13.1%	14 000	7.3%	21 000	11.0%	60 000	31.4%	22 000		(4.5%)
Statutory receipts (including VAT)	8 973	8 973	2 497	27.8%	2 416	26.9%	1 867	20.8%	6 780	75.6%	2 513	97.4%	
Other receipts	111 703	111 703	23 536	21.1%	27 587	24.7%	12 645	11.3%	63 768	57.1%	20 028	62.8%	(36.9%)
Payments	332 995	332 995	49 571	14.9%	45 298	13.6%	43 563	13.1%	138 432	41.6%	51 140	49.9%	(14.8%)
Salaries, wages and allowances	33 224	33 224	6 475	19.5%	7 728	23.3%	7 088	21.3%	21 291	64.1%	6 555	69.0%	8.1%
Cash and creditor payments	51 003	51 003	10 271	20.1%	13 509	26.5%	8 471	16.6%	32 251	63.2%	8 784	53.8%	(3.6%)
Capital payments	35 339	35 339	1 274	3.6%	3 607	10.2%	5 136	14.5%	10 017	28.3%	5 209	42.0%	(1.4%)
Investments made	197 000	197 000	29 000	14.7%	17 500	8.9%	21 000	10.7%	67 500	34.3%	28 000	42.4%	(25.0%)
External loans repaid	1 174	1 174	-	-	538	45.8%	-	-	538	45.8%	79	51.1%	
Statutory payments (including VAT)	8 973	8 973	2 497	27.8%	2 416	26.9%	1 867	20.8%	6 780	75.6%	2 513	101.1%	(25.7%)
Other payments	6 282	6 282	55	0.9%	-	-	-	-	55	0.9%	-	61.7%	-

Part 4a. Operating Revenue and Experimental by Function 2007/08 200607													
					200	17/08					200	6/07	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	11 484	11 484	2 401	20.9%	2 611	22.7%	3 609	31.4%	8 621	75.1%	3 451	79.5%	4.6%
Service charges	10 392	10 392	2 045	19.7%	2 323	22.4%	3 227	31.1%	7 595	73.1%	3 040	77.0%	6.1%
Grants and subsidies	800	800	267	33.3%	200	25.0%	-	-	467	58.3%	301	100.0%	(100.0%)
Other own revenue	292	292	89	30.6%	88	30.1%	382	130.8%	559	191.6%	109	106.5%	248.9%
Operating Expenditure	9 482	9 482	1 091	11.5%	1 554	16.4%	3 008	31.7%	5 653	59.6%	1 119	47.9%	168.8%
Employee related costs	3 181	3 181	648	20.4%	776	24.4%	670	21.1%	2 094	65.8%	507	70.0%	32.1%
Provision for working capital	15	15	15	100.0%	-	-		-	15	100.0%		100.0%	-
Repairs and maintenance	901	901	157	17.4%	213	23.6%	364	40.4%	733	81.4%	161	51.2%	126.1%
Bulk purchases	548	548	46	8.5%	249	45.5%	-	-	296	54.0%	128	57.8%	(100.0%)
Other expenditure	4 838	4 838	225	4.7%	315	6.5%	1 974	40.8%	2 515	52.0%	323	36.6%	511.9%
Surplus/(Deficit)	2 002	2 002	1 310		1 057		601		2 968		2 332		

Tart 4b. Operating Revenue and Expe					200	7/08					200	06/07	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	27 513	27 513	7 357	26.7%	7 595	27.6%	7 779	28.3%	22 730	82.6%	8 766	85.5%	(11.3%)
Service charges	26 922	26 922	7 193	26.7%	7 427	27.6%	7 421	27.6%	22 040	81.9%	8 565	85.4%	(13.4%)
Grants and subsidies	180	180	60	33.3%	45	25.0%	-	-	105	58.3%	90		(100.0%)
Other own revenue	411	411	104	25.3%	123	29.9%	358	87.1%	585	142.4%	111	89.9%	222.2%
Operating Expenditure	25 037	25 037	4 975	19.9%	4 233	16.9%	3 990	15.9%	13 198	52.7%	3 185	55.0%	25.2%
Employee related costs	2 629	2 629	461	17.5%	551	21.0%	483	18.4%	1 495	56.9%	574	78.0%	(15.8%)
Provision for working capital	15	15	15	100.0%	-	-	-	-	15	100.0%	-	100.0%	-
Repairs and maintenance	503	503	78	15.4%	148	29.4%	130	25.8%	355	70.6%	45		190.5%
Bulk purchases	15 405	15 405	4 271	27.7%	3 273	21.2%	2 319	15.1%	9 863	64.0%	2 337		(0.8%)
Other expenditure	6 485	6 485	151	2.3%	261	4.0%	1 058	16.3%	1 470	22.7%	231	24.6%	358.8%
Surplus/(Deficit)	2 476	2 476	2 382		3 362		3 789		9 532		5 581		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	932	53.7%	152	8.7%	60	3.5%	593	34.1%	1 738	21.9%
Electricity	2 155	77.6%	247	8.9%	66	2.4%	311	11.2%	2 778	35.0%
Property Rates	755	50.7%	100	6.7%	27	1.8%	608	40.8%	1 491	18.8%
Other	282	14.6%	289	15.0%	98	5.1%	1 255	65.2%	1 924	24.3%
Total	4 124	52.0%	788	9.9%	251	3.2%	2 767	34.9%	7 930	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	90 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	968	100.0%			-			-	968	15.5%
Bulk Water	-				-			-	-	
PAYE deductions	208	100.0%	-	-	-	-	-	-	208	3.3%
VAT (output less input)	251	100.0%	-	-	-	-	-	-	251	4.0%
Pensions / Retirement	392	100.0%	-	-	-	-	-	-	392	6.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 408	100.0%	-	-	-	-	-	-	4 408	70.8%
Auditor-General	-		-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	6 227	100.0%		-					6 227	100.0%

Contact Details		
Municipal Manager	K Jordaan	028 425 1919
Financial Manager	S.W.Visser	028 425 1919

Source Local Government Database

Western Cape: Swellendam(WC034) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part 1: Operating Revenue and Expen	uituie												
					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	64 949	67 344	14 967	23.0%	16 227	25.0%	12 729	18.9%	43 923	65.2%	11 321	65.4%	12.4%
	14 043	14 997	3 796	27.0%	4 116	29.3%			10 404	69.4%	1 690	76.0%	47.4%
Property rates													
Service charges	37 838	40 118	7 480	19.8%	8 471	22.4%			24 719		7 746	63.1%	13.2%
Other own revenue	13 069	12 229	3 690	28.2%	3 641	27.9%	1 470	12.0%	8 800	72.0%	1 885	61.7%	(22.0%)
Operating Expenditure	64 946	67 337	10 977	16.9%	16 215	25.0%	12 474	18.5%	39 665	58.9%	11 518	67.0%	8.3%
Employee related costs	25 965	26 462	5 336	20.5%	6 222	24.0%	5 746	21.7%	17 304	65.4%	4 835	68.8%	18.8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	25	75.0%	(100.0%)
Repairs and maintenance	8 868	9 945	796	9.0%	2 897	32.7%	2 207	22.2%	5 900	59.3%	1 767	79.0%	24.9%
Bulk purchases	9 557	9 717	2 637	27.6%	1 990	20.8%	1 926	19.8%	6 553	67.4%	1 766	77.3%	9.0%
Other expenditure	20 555	21 212	2 208	10.7%	5 105	24.8%	2 595	12.2%	9 908	46.7%	3 124	54.9%	(16.9%)
Surplus/(Deficit)	3	7	3 990		12		255		4 258		(197)		

Part 2: Capital Revenue and Expenditu

					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	17 995	23 065	1 024	5.7%	1 683	9.4%	630	2.7%	3 337	14.5%	2 521	18.5%	(75.0%)
External loans	5 900	4 225	613	10.4%	1 631	27.6%	7	0.2%	2 251	53.3%	2 023	38.8%	(99.7%
Internal contributions	2 009	8 154	67	3.4%	27	1.3%	245	3.0%	339	4.2%	314	50.3%	(22.0%
Grants and subsidies	8 786	9 386	344	3.9%	25	0.3%	378	4.0%	747	8.0%	185	2.7%	104.49
Other	1 300	1 300	•	-	-	-	•	-	•	-	-	-	-
Capital Expenditure	17 995	23 065	1 024	5.7%	1 683	9.4%	630	2.7%	3 337	14.5%	2 521	18.5%	(75.0%)
Water	2 729	2 468	10	0.4%	-	-	13	0.5%	23	0.9%	-	-	(100.0%
Electricity	1 905	2 935	-	-	1 010	53.0%	-	-	1 010	34.4%	40	9.1%	(100.0%
Housing	6 227	6 227	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 500	4 015	613	24.5%	621	24.8%	7	0.2%	1 241	30.9%	1 983	52.0%	(99.6%
Other	4 634	7 420	401	8.7%	52	1.1%	610	8.2%	1 063	14.3%	499	12.5%	22.39

Total Capital and Operating Expenditure													
					200	7/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	64 946	67 337	10 977	16.9%	16 215	25.0%	12 474	18.5%	39 665	58.9%	11 518	67.0%	8.3%
Capital Expenditure	17 995	23 065	1 024	5.7%	1 683	9.4%	630	2.7%	3 337	14.5%	2 521	18.5%	(75.0%)
Total	82 941	90 402	12 001	14.5%	17 898	21.6%	13 104	14.5%	43 002	47.6%	14 039	56.0%	(6.7%)

					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	109 359	109 359	20 452	18.7%	29 361	26.8%	24 663	22.6%	74 476	68.1%	26 885	-	(8.3%)
External loans	7 000	7 000			2 392	34.2%			2 392	34.2%	2 727		(100.0%)
Grants and subsidies	2 359	2 359	3 203	135.8%	3 780	160.2%	4 907	208.0%	11 890	504.0%	4 466	-	9.9%
Investments redeemed	30 000	30 000	-	-	4 000	13.3%	-	-	4 000	13.3%	6 000	-	(100.0%)
Statutory receipts (including VAT)	-	-	147	-	136	-	-	-	283	-	250	-	(100.0%)
Other receipts	70 000	70 000	17 101	24.4%	19 053	27.2%	19 757	28.2%	55 911	79.9%	13 441	-	47.0%
Payments	112 200	112 200	27 022	24.1%	22 082	19.7%	24 806	22.1%	73 910	65.9%	23 267		6.6%
Salaries, wages and allowances	12 200	12 200	2 917	23.9%	2 967	24.3%	3 122	25.6%	9 005	73.8%	2 641	-	18.2%
Cash and creditor payments	60 000	60 000	15 080	25.1%	11 961	19.9%	12 893	21.5%	39 935	66.6%	14 627	-	(11.8%)
Capital payments	7 000	7 000	1 024	14.6%	1 683	24.0%	547	7.8%	3 254	46.5%	-	-	(100.0%)
Investments made	30 000	30 000	8 000	26.7%	4 000	13.3%	8 000	26.7%	20 000	66.7%	6 000	-	33.3%
External loans repaid	3 000	3 000	-	-	1 183	39.4%	-	-	1 183		-	-	-
Statutory payments (including VAT)	-	-	-	-	288	-	244	-	532	-	-	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Tart 4a. Operating Revenue and Expe	2007/08 2006/07												
	Buc	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands										,		,	
Water													
Operating Revenue	9 287		2 326	25.0%	2 261	24.3%	3 018	-	7 604		3 721	77.9%	(18.9%)
Service charges	4 763	-	902	18.9%	1 155	24.2%	1 352	-	3 409	-	1 251	60.1%	8.0%
Grants and subsidies	4 099	-	1 366	33.3%	1 085	26.5%	1 648	-	4 099	-	2 449	100.0%	(32.7%)
Other own revenue	425	-	57	13.5%	20	4.8%	18	-	96	-	21	88.1%	(14.3%)
Operating Expenditure	5 029		519	10.3%	1 051	20.9%	675		2 245		1 015	68.0%	(33.5%)
Employee related costs	1 447	-	266	18.4%	350	24.2%	300	-	917		294	69.0%	2.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 000	-	42	4.2%	269	26.9%	130	-	441	-	265	72.0%	(51.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 582	-	212	8.2%	432	16.7%	245	-	888	-	456	65.6%	(46.3%)
Surplus/(Deficit)	4 258		1 807		1 210		2 343		5 359		2 706		

Tart 4b. Operating Revenue and Exp					200	06/07							
	Buc	le-st	Florat C	tuarter		7/08 Quarter	Third	Quarter	V	to Date		Quarter	
		J .											
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
E1													
Electricity													
Operating Revenue	19 205		4 720	24.6%	4 479	23.3%	4 220	-	13 420		4 486	72.7%	(5.9%)
Service charges	17 591		4 278	24.3%	4 165	23.7%	3 735	-	12 178	-	3 801	70.7%	(1.7%)
Grants and subsidies	1 078		359	33.3%	285	26.5%	433	-	1 078		644	100.0%	(32.8%)
Other own revenue	537		83	15.4%	30	5.5%	52		165		40	88.3%	29.1%
Operating Expenditure	17 701		3 317	18.7%	3 771	21.3%	3 293		10 380		2 848	69.6%	15.6%
Employee related costs	2 216		378	17.0%	515	23.2%			1 362		313	55.9%	50.0%
Provision for working capital	2210		-	- 17.070	-	20.270		-	1 502		-	-	-
Repairs and maintenance	1 733		120	6.9%	299	17.2%	481	-	900		210	62.7%	128.7%
Bulk purchases	9 557	-	2 637	27.6%	1 990	20.8%	1 926	-	6 553		1 766		9.0%
Other expenditure	4 194		182	4.3%	967	23.1%	416	-	1 565	-	558	61.6%	(25.4%)
Surplus/(Deficit)	1 504		1 403		708		927		3 040		1 638		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	683	16.5%	180	4.4%	-	-	3 268	79.1%	4 131	16.6%
Electricity	982	38.8%	119	4.7%	-	-	1 433	56.5%	2 534	10.2%
Property Rates	422	6.7%	42	0.7%	4	0.1%	5 826	92.6%	6 294	25.2%
Other	592	4.9%	333	2.8%	-	-	11 043	92.3%	11 968	48.0%
Total	2 679	10.7%	675	2.7%	4	-	21 570	86.5%	24 927	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total	al
R thousands	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

F	inancial Manager	N Delo	028 514 1100
- N	nunicipal manager		028 514 1100

Source Local Government Database

Western Cape: Overberg(DC3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	uituie												
					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												**	
Operating Revenue and Expenditure													
Operating Revenue	125 098	125 098	32 670	26.1%	24 887	19.9%	28 002	22.4%	85 559	68.4%	27 829	87.7%	0.6%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	3 417	3 417	784	22.9%		16.8%	1 097	32.1%	2 454			70.0%	16.7%
Other own revenue	121 680	121 680	31 886	26.2%	24 314	20.0%	26 904	22.1%	83 105	68.3%	26 889	88.3%	0.1%
Operating Expenditure	124 556	124 556	21 829	17.5%	29 286	23.5%	20 131	16.2%	71 246	57.2%	20 433	66.7%	(1.5%)
Employee related costs	40 521	40 521	9 054	22.3%	10 709	26.4%	9 548	23.6%	29 311	72.3%	10 060	74.7%	(5.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	43 047	43 047	5 117	11.9%	9 440	21.9%	4 551	10.6%	19 109	44.4%	5 005	63.3%	(9.1%)
Bulk purchases Other expenditure	40 988	40 988	7 658	18.7%	9 137	22.3%	6 032	14.7%	22 827	55.7%	5 369	59.7%	12.3%
Olliel experiuture	40 988	40 988	/ 038	18.7%	9 137	22.3%	0 032	14.7%	22 821	55.7%	5 309	39.7%	12.376
Surplus/(Deficit)	542	542	10 841		(4 399)		7 871		14 313		7 396		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
					200	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	5 905	5 905	91	1.5%	797	13.5%	594	10.1%	1 482	25.1%	17	14.7%	3428.2%
External loans	5 550	5 550	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	91	-	797		594	-	1 482	-	17	60.1%	3428.2%
Grants and subsidies	-	-	-	-	-		-	-	-	-	-	338.9%	-
Other	355	355	-	-	-	-	-	-	-	-	-	12.9%	-
Capital Expenditure	5 905	5 905	91	1.5%	797	13.5%	594	10.1%	1 482	25.1%	139	31.6%	328.9%
Water	2 500	2 500	-	-	-	-	150	6.0%	150	6.0%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	3 405	3 405	91	2.7%	797	23.4%	444	13.1%	1 332	39.1%	139	57.6%	220.89
	5 405	5 105	,,	2.770		20.470		15.176	1 552	57.170	157	57.070	120.0%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
		appropriation appropriation budget % of adjusted										% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	124 556	124 556	21 829	17.5%	29 286	23.5%	20 131	16.2%	71 246	57.2%	20 433	66.7%	(1.5%)
Capital Expenditure	5 905	5 905	91	1.5%	797	13.5%	594	10.1%	1 482	25.1%	139	31.6%	328.9%
Total	130 461	130 461	21 920	16.8%	30 083	23.1%	20 725	15.9%	72 728	55.7%	20 572	65.3%	0.7%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	7/08					200	6/07	l í
	Buc	lget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2006/07 to Q3 of 2007/08
R thousands										budget		budget	
Cash Receipts and Payments													
Receipts	155 375	155 375	55 104	35.5%	62 428	40.2%	56 485	36.4%	174 016	112.0%	46 829	81.7%	20.6%
External loans	5 550	5 550	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	81 025	81 025	22 969	28.3%	16 239	20.0%	21 354	26.4%	60 562	74.7%	22 569	86.6%	(5.4%)
Investments redeemed	48 500	48 500	30 000	61.9%	40 000	82.5%	32 000	66.0%	102 000	210.3%	19 000	81.4%	68.4%
Statutory receipts (including VAT)			60		119				179		362	89.9%	(100.0%)
Other receipts	20 300	20 300	2 075	10.2%	6 070	29.9%	3 130	15.4%	11 275	55.5%	4 899	91.5%	(36.1%)
Payments	179 808	179 808	46 961	26.1%	63 294	35.2%	32 786	18.2%	143 041	79.6%	39 572	117.6%	(17.1%)
Salaries, wages and allowances	43 849	43 849	9 054	20.6%	10 709	24.4%	9 548	21.8%	29 311	66.8%	10 060	74.7%	(5.1%)
Cash and creditor payments	27 397	27 397	10 023	36.6%	15 034	54.9%	7 438	27.1%	32 495	118.6%	5 236	-	42.1%
Capital payments	5 905	5 905	-	-	-	-	-	-	-	-	139	31.6%	(100.0%)
Investments made	73 000	73 000	25 000	34.2%	37 000	50.7%	15 000	20.5%	77 000	105.5%	19 000	100.0%	(21.1%)
External loans repaid	2 041	2 041	-	-	-	-	-	-	-	-	-	38.9%	-
Statutory payments (including VAT)	27/1/	27 616	132 2 752	10.00/	149	1.5%	799	2.9%	282 3 953	14.3%	381 4 757	88.6%	(100.0%)
Other payments	27 616	2/616	2 /52	10.0%	402	1.5%	/99	2.9%	3 953	14.5%	4 /5/	-	(83.2%)

Tart 4a. Operating revenue and Expe					200	07/08					200	06/07	
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 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)							•						

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 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 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount %		Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	8	56.8%	4	30.3%	-	1.8%	2	11.1%	14	1.1%
Electricity	7	59.2%	1	9.4%	-	3.0%	3	28.4%	11	0.9%
Property Rates		-	-	-	-	-	-	-	-	-
Other	476	39.3%	192	15.8%	37	3.1%	508	41.9%	1 213	98.0%
Total	491	39.7%	197	15.9%	38	3.1%	512	41.4%	1 238	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	329	100.0%	-	-	-	-	-	-	329	41.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	472	100.0%	-	-	-	-	-	-	472	59.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors			-	-	-	-	-	-		-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-				-				-	
Total	801	100.0%							801	100.0%

 Contact Details

 Municipal Manager
 T Botha
 028 425 1157

 Financial Manager
 J J Burger
 028 425 1157

Source Local Government Database

Western Cape: Kannaland(WC041) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Exper	iuiture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	65 311	78 179	13 462	20.6%	24 469	37.5%	15 886	20.3%	53 816	68.8%	-	29.9%	(100.0%)
Property rates	8 904	8 904	2 226	25.0%	2 226	25.0%	2 226	25.0%	6 678	75.0%	-	100.0%	(100.0%)
Service charges	23 794	23 863	4 494	18.9%	5 302	22.3%	7 382	30.9%	17 178	72.0%		31.5%	(100.0%)
Other own revenue	32 613	45 412	6 742	20.7%	16 941	51.9%	6 278	13.8%	29 961	66.0%	-	6.6%	(100.0%)
Operating Expenditure	52 214	78 524	7 308	14.0%	21 837	41.8%	24 005	30.6%	53 150	67.7%		15.8%	(100.0%)
Employee related costs	16 045	15 753	3 130	19.5%	3 700	23.1%	4 176	26.5%	11 006	69.9%	-	23.5%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 127	2 559	467	21.9%		52.0%	622	24.3%	2 194	85.7%	-	15.8%	(100.0%)
Bulk purchases	9 013	9 170	2 208	24.5%		41.9%	1 031	11.2%	7 018	76.5%	-	22.7%	(100.0%)
Other expenditure	25 030	51 042	1 503	6.0%	13 252	52.9%	18 176	35.6%	32 931	64.5%	-	10.9%	(100.0%)
Surplus/(Deficit)	13 097	(345)	6 154		2 632		(8 119)		666				

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendi	ture												
						17/08						06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	20 516	38 757	1 016	5.0%	9 874	48.1%	11 895	30.7%	22 786	58.8%		2.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	20 516	38 757	1 016	5.0%	9 874	48.1%	11 895	30.7%	22 786	58.8%	-	2.4%	(100.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	20 516	38 757	1 016	5.0%	9 874	48.1%	11 895	30.7%	22 786	58.8%		2.4%	(100.0%)
Water	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Electricity	500	3 500	-	-	165	33.0%	954	27.3%	1 119	32.0%	-	-	(100.0%)
Housing	1 554	1 554	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	600 12 862	800 27 903	1 016	7.9%	9 709	75.5%	383 10 559	47.8% 37.8%	383 21 284	47.8% 76.3%	-	45.3%	(100.0%)
Onei	12 002	2/ 903	1010	7.970	9 709	73.376	10 339	37.0%	21 204	70.370	-	-	(100.0%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	52 214	78 524	7 308	14.0%	21 837	41.8%	24 005	30.6%	53 150	67.7%	-	15.8%	(100.0%)
Capital Expenditure	20 516	38 757	1 016	5.0%	9 874	48.1%	11 895	30.7%	22 786	58.8%	-	2.4%	(100.0%)
Total	72 730	117 281	8 324	11.4%	31 711	43.6%	35 900	30.6%	75 935	64.7%	-	14.5%	(100.0%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	7/08					200	6/07	l í
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	86 811	86 811	14 483	16.7%	32 016	36.9%	15 422	17.8%	61 921	71.3%		21.0%	(100.0%)
External loans	-	-	-	-	-	-		-	-	-	-	-	-
Grants and subsidies	51 144	51 144	6 623	12.9%	22 051	43.1%	6 372	12.5%	35 046	68.5%	-	31.5%	(100.0%)
Investments redeemed	300	300	673	224.5%	-	-		-	673	224.5%	-	-	-
Statutory receipts (including VAT)	3 806	3 806	203	5.3%	-	-	-		203	5.3%		-	-
Other receipts	31 561	31 561	6 984	22.1%	9 965	31.6%	9 051	28.7%	26 000	82.4%		14.5%	(100.0%)
Payments	87 703	87 703	9 086	10.4%	24 682	28.1%	24 901	28.4%	58 668	66.9%		15.8%	(100.0%)
Salaries, wages and allowances	16 045	16 045	2 856	17.8%	2 970	18.5%	5 176	32.3%	11 002	68.6%		23.5%	(100.0%)
Cash and creditor payments	19 129	19 129	3 217	16.8%	4 452	23.3%	6 091	31.8%	13 760	71.9%	-	13.4%	
Capital payments	45 176	45 176	1 388	3.1%	16 986	37.6%	12 253	27.1%	30 627	67.8%	-	-	(100.0%)
Investments made	2 280	2 280	1 000	43.9%	-	-	-	-	1 000	43.9%	-	-	-
External loans repaid	1 059	1 059	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	3 997	3 997	293	7.3%	163	4.1%	886	22.2%	1 342	33.6%		-	(100.0%)
Other payments	17	17	332	1951.5%	111	655.2%	494	2906.2%	937	5512.9%		-	(100.0%)

Tart 4a. Operating Revenue and Expe	indicato bj i	unonon											
						7/08						6/07	
	Buo	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	5 030		1 011	20.1%	1 094	21.7%	1 693	-	3 797	-	-	39.5%	(100.0%)
Service charges	4 551	-	847	18.6%	1 094	24.0%	1 370	-	3 311	-	-	50.8%	(100.0%)
Grants and subsidies	480	-	164	34.1%	-	-	323	-	486	-	-	-	(100.0%)
Other own revenue	-	-	-		-	-	-	-	-	-	-	6.3%	-
Operating Expenditure	4 282		645	15.1%	940	22.0%	762		2 348			9.7%	(100.0%)
Employee related costs	1 711	-	431	25.2%	475	27.8%	431	-	1 337	-	-	51.1%	(100.0%)
Provision for working capital	-	-	-	-	-		-	-	-	-	-	-	-
Repairs and maintenance	359	-	81	22.5%	276	77.0%	149	-	506	-	-	18.6%	(100.0%)
Bulk purchases	313	-	45	14.4%	17	5.6%	77	-	139	-	-	26.4%	(100.0%)
Other expenditure	1 899	-	89	4.7%	171	9.0%	105	-	365	-	-	2.4%	(100.0%)
Surplus/(Deficit)	748		366		154		931		1 449				

Tart 40. Operating Revenue and Expe					200	06/07							
	Buc	last	First C	luarter		7/08 Quarter	Third	Quarter	Voor	to Date		Quarter	
		J .											
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Electricity													
Operating Revenue	13 335		3 377	25.3%	3 055	22.9%	3 703	-	10 135	-	-	19.9%	(100.0%)
Service charges	12 672		3 154	24.9%	3 055	24.1%	3 264	-	9 473		-	20.1%	(100.0%)
Grants and subsidies	653	-	223	34.1%	-	-	439	-	662	-	-	-	(100.0%)
Other own revenue	10		-	1.1%	-	0.1%	-	-		-	-	17.7%	-
Operating Expenditure	12 765	8 857	2 536	19.9%	3 332	26.1%	1 782	20.1%	7 649	86.4%		16.5%	(100.0%)
Employee related costs	872		206	23.7%	235	27.0%	201		643			25.1%	(100.0%)
Provision for working capital			10	20.770	200	27.070	201	_	10	_	_	20.170	(100.070)
Repairs and maintenance	331		126	38.0%	43	13.1%	51		220			20.4%	(100.0%)
Bulk purchases	8 700	8 857	2 163	24.9%	2 937	33.8%	1 454	16.4%	6 555	74.0%	_	22.6%	(100.0%)
Other expenditure	2 862		30	1.1%	116	4.1%	76	-	222		_	0.8%	(100.0%)
,				1.170								0.070	(100.070)
Surplus/(Deficit)	570	(8 857)	841		(277)		1 921		2 486				

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount %		Amount	%	Amount %		Amount	%	Amount	%
Debtor Age Analysis										
Water	506	19.8%	462	18.1%	362	14.2%	1 218	47.8%	2 548	8.8%
Electricity	860	60.2%	39	2.8%	24	1.7%	505	35.4%	1 429	5.0%
Property Rates	589	8.3%	119	1.7%	110	1.5%	6 293	88.5%	7 111	24.7%
Other	646	3.6%	229	1.3%	227	1.3%	16 619	93.8%	17 721	61.5%
Total	2 601	9.0%	849	2.9%	724	2.5%	24 635	85.5%	28 809	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-		-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions					-	-	-	-	-	
VAT (output less input)			-	-	-	-	-	-	-	
Pensions / Retirement			-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors			-	-	-	-	-	-	-	
Auditor-General			-	-	-	-	-	-	-	
Other	÷	-	-	-	-	-	-	-	-	
Total									-	

Contact Details

Municipal Manager

Financial Manager	B T Lalor	028 551 1023 / 4
Municipal Manager	M M de Lange	028 551 1023 / 4

Source Local Government Database

Western Cape: Hessequa(WC042) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ulture												
					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	(2)
										buuget		(1)	
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	182 554	186 746	36 612	20.1%	38 226	20.9%	40 186	21.5%	115 023	61.6%	40 310	70.9%	(0.3%)
							3 978						
Property rates	29 781	29 781	12 487	41.9%		25.2%		13.4%	23 974	80.5%	3 722		6.9%
Service charges	67 414	67 414	15 403	22.8%	16 179	24.0%		20.6%			15 756		(11.7%)
Other own revenue	85 359	89 551	8 721	10.2%	14 538	17.0%	22 291	24.9%	45 550	50.9%	20 832	76.8%	7.0%
Operating Expenditure	182 522	186 742	29 968	16.4%	35 315	19.3%	33 542	18.0%	98 825	52.9%	25 283	56.4%	32.7%
Employee related costs	48 405	48 549	9 938	20.5%	12 732	26.3%	11 305	23.3%	33 975	70.0%	10 838	71.6%	4.3%
Provision for working capital	1 710	1 710	427	25.0%	427	25.0%	427	25.0%	1 282	75.0%	(506)	75.0%	(184.5%)
Repairs and maintenance	10 603	10 913	1 128	10.6%	2 300	21.7%	2 115	19.4%	5 543	50.8%	1 178	54.8%	79.5%
Bulk purchases	21 497	21 497	5 991	27.9%	3 675	17.1%	4 950	23.0%	14 617	68.0%	4 694	67.4%	5.5%
Other expenditure	100 306	104 074	12 483	12.4%	16 181	16.1%	14 744	14.2%	43 408	41.7%	9 079	43.7%	62.4%
Surplus/(Deficit)	32	4	6 644		2 911		6 644		16 198		15 027		

Part 2: Capital Revenue and Expenditure

			200	6/07	1							
Buc	iget	First 0	luarter		7/08 Quarter	Third (Quarter	Year	to Date		Quarter	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
67 980	53 612	1 794	2.6%	6 244	9.2%	10 734	20.0%	18 772	35.0%	7 166	29.4%	49.8%
13 000	14 793	-	-	-	-		-	-	-		-	-
13 556	14 280	483	3.6%	2 718	20.0%	1 083	7.6%	4 284	30.0%		-	(100.0%)
38 425	23 156	1 311	3.4%	3 006	7.8%	9 203	39.7%	13 520	58.4%	7 166	61.6%	28.4%
3 000	1 383	•	-	521	17.4%	448	32.4%	968	70.0%	•	-	(100.0%)
67 980	53 612	2 878	4.2%	10 140	14.9%	13 053	24.3%	26 072	48.6%	7 072	45.2%	84.6%
10 632	10 788	822	7.7%	3 046	28.6%	2 014	18.7%	5 881	54.5%	63	11.4%	3088.7%
6 115	5 468	35	0.6%	1 092	17.9%	116	2.1%	1 243	22.7%		33.5%	(82.1%)
-	-	-	-	-	-	-	-	-	-			(100.0%)
												507.7%
37 365	21 572	1 891	5.1%	5 359	14.3%	4 046	18.8%	11 296	52.4%	433	31.1%	834.6%
	Main appropriation 67 980 13 000 13 556 38 425 3 000 67 980 10 632	Main Adjusted Budget 67 980 53 612 13 000 14 793 13 556 14 290 38 425 23 156 3 000 1 383 67 980 53 612 10 632 10 788 6 115 5 468 13 888 15 784	Main Adjusted Actual appropriation Adjusted Expenditure	Main appropriation	Main appropriation	Main appropriation	Main appropriation	Main appropriation	Main appropriation	Main appropriation	Main appropriation	Main appropriation

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	uic												
					200	7/08					200	6/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	182 522	186 742	29 968	16.4%	35 315	19.3%	33 542	18.0%	98 825	52.9%	25 283	56.4%	32.7%
Capital Expenditure	67 980	53 612	2 878	4.2%	10 140	14.9%	13 053	24.3%	26 072	48.6%	7 072	45.2%	84.6%
Total	250 502	240 353	32 846	13.1%	45 456	18.1%	46 595	19.4%	124 897	52.0%	32 355	54.0%	44.0%

Part 3: Cash Receipts and Payments

					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	448 024	453 499	84 699	18.9%	127 079	28.4%	114 980	25.4%	326 758	72.1%	114 070	132.5%	0.8%
External loans	13 000	14 793	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	50 753	54 435	5 198	10.2%	8 061	15.9%	10 603	19.5%	23 862	43.8%	12 352	113.1%	(14.2%)
Investments redeemed	240 000	240 000	55 000	22.9%	72 331	30.1%	52 961	22.1%	180 292	75.1%	64 000	220.2%	(17.2%)
Statutory receipts (including VAT)	12 000	12 000	2 698	22.5%	2 505	20.9%	2 836	23.6%	8 039	67.0%	1 800	103.9%	57.5%
Other receipts	132 271	132 271	21 803	16.5%	44 182	33.4%	48 580	36.7%	114 565	86.6%	35 917	98.4%	35.3%
Payments	457 483	457 591	124 802	27.3%	84 121	18.4%	123 427	27.0%	332 349	72.6%	106 353	126.0%	
Salaries, wages and allowances	48 405	48 549	8 118	16.8%	10 882	22.5%	9 383	19.3%	28 383	58.5%	7 789	77.4%	20.5%
Cash and creditor payments	60 983	60 948	11 304	18.5%	12 278	20.1%	13 536	22.2%	37 118	60.9%	9 397	67.7%	
Capital payments	67 980	67 980	2 831	4.2%	10 140	14.9%	14 053	20.7%	27 025	39.8%	7 857	50.3%	78.9%
Investments made	240 000	240 000	94 000	39.2%	43 055	17.9%	81 013	33.8%	218 067	90.9%	74 927	229.1%	8.1%
External loans repaid	2 225	2 225	-	-	1 599	71.9%	-	-	1 599	71.9%	-	-	-
Statutory payments (including VAT)	12 500	12 500	2 582	20.7%	2 247	18.0%	2 859	22.9%	7 688	61.5%	3 271	103.4%	(12.6%)
Other payments	25 389	25 389	5 967	23.5%	3 919	15.4%	2 583	10.2%	12 469	49.1%	3 111	131.1%	(17.0%)

Tart 4a. Operating Revenue and Expe	i ananano by i	unonon				TIO.						4 mm	
						17/08						6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08
										budget		budget	
R thousands													
Water													
Operating Revenue	17 125	22 619	2 571	15.0%	2 687	15.7%	3 391	15.0%	8 649	38.2%	1 521	21.9%	122.9%
Service charges	12 876	12 876	2 557	19.9%	1 990	15.5%	2 288	17.8%	6 836	53.1%	1 635	34.2%	39.9%
Grants and subsidies	3 988	9 475	-	-	-	-	1 684	17.8%	1 684	17.8%	99	2.3%	1599.7%
Other own revenue	260	267	14	5.3%	697	267.5%	(581)	(217.6%)	130	48.5%	(213)	47.1%	172.5%
Operating Expenditure	14 543	20 045	1 714	11.8%	3 209	22.1%	2 840	14.2%	7 762	38.7%	2 543	49.1%	11.7%
Employee related costs	2 864	2 864	572	20.0%	700	24.4%	735	25.7%	2 006	70.1%	519	76.8%	41.5%
Provision for working capital	224	224	56	25.0%	56	25.0%	56	25.0%	168	75.0%	34	75.0%	63.7%
Repairs and maintenance	860	1 216	110	12.8%	561	65.3%	144	11.9%		67.1%	115	62.9%	25.5%
Bulk purchases	2 065	2 065	170	8.2%	544	26.4%		27.9%		62.5%	583	61.9%	(1.2%)
Other expenditure	8 531	13 676	806	9.4%	1 347	15.8%	1 330	9.7%	3 483	25.5%	1 293	39.9%	2.9%
Surplus/(Deficit)	2 582	2 574	857		(522)		551		887		(1 022)		

Tark 12. Operating November and Expe	,				200	7/08					200	6/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	38 112	38 306	10 144	26.6%	8 547	22.4%	9 716	25.4%	28 407	74.2%	9 752	66.5%	(0.4%)
Service charges	35 113	35 113	9 816	28.0%	8 296	23.6%	9 440	26.9%	27 553	78.5%	7 413	62.7%	27.3%
Grants and subsidies	1 108	1 288	-	-	-	-	19	1.5%	19	1.5%	2 018	216.4%	(99.0%)
Other own revenue	1 891	1 905	328	17.4%	250	13.2%	257	13.5%	835	43.8%	321	43.8%	(20.1%)
Operating Expenditure	35 554	35 716	8 821	24.8%	6 670	18.8%	7 617	21.3%	23 108	64.7%	6 521	63.1%	16.8%
Employee related costs	4 128	4 128	922	22.3%	1 059	25.7%	964	23.4%	2 945	71.3%	829	72.6%	16.3%
Provision for working capital	633	633	158	25.0%	158	25.0%	158	25.0%	475	75.0%	142	75.0%	11.5%
Repairs and maintenance	1 741	1 673	265	15.2%	252	14.4%	323	19.3%	839	50.1%	228	59.6%	41.5%
Bulk purchases	19 432	19 432	5 821	30.0%	3 130	16.1%	4 375	22.5%	13 327	68.6%	3 850	66.5%	13.6%
Other expenditure	9 619	9 849	1 654	17.2%	2 072	21.5%	1 797	18.2%	5 523	56.1%	1 472	52.3%	22.1%
Surplus/(Deficit)	2 558	2 590	1 323		1 877		2 099		5 299		3 231		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount % A		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 533	36.0%	365	8.6%	215	5.1%	2 148	50.4%	4 261	18.3%
Electricity	2 733	60.6%	652	14.5%	291	6.5%	837	18.5%	4 513	19.4%
Property Rates	1 458	33.8%	238	5.5%	122	2.8%	2 496	57.9%	4 314	18.5%
Other	2 320	22.7%	609	6.0%	501	4.9%	6 775	66.4%	10 204	43.8%
Total	8 044	34.5%	1 865	8.0%	1 129	4.8%	12 255	52.6%	23 293	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 658	100.0%					-	-	2 658	39.8%
Bulk Water	225	100.0%	-	-	-	-	-	-	225	3.4%
PAYE deductions	277	100.0%	-	-	-	-	-	-	277	4.1%
VAT (output less input)	153	100.0%	-	-	-	-	-	-	153	2.3%
Pensions / Retirement	633	100.0%	-	-	-	-	-	-	633	9.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 806	67.5%	483	18.1%	175	6.5%	210	7.9%	2 674	40.0%
Auditor-General	57	100.0%		-	-	-	-	-	57	0.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 809	87.0%	483	7.2%	175	2.6%	210	3.2%	6 677	100.0%

COHILACT DETAILS		
Municipal Manager	J Jacobs	028 713 2418
Financial Manager	I Vilinen	028 713 2418

Source Local Government Database

Western Cape: Mossel Bay(WC043) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	uituie												
					200	17/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	398 273	467 047	65 217	16.4%	164 669	41.3%	66 900	14.3%	296 786	63.5%	79 787	58.0%	(16.2%)
Property rates	42 823	40 528	11 227	26.2%	29 984	70.0%	1 637	4.0%	42 848	105.7%	8 742	74.4%	(81.3%)
Service charges	221 536	244 082	52 426	23.7%		47.3%		21.4%		85.8%	53 757		(3.1%)
Other own revenue	133 914	182 438	1 564	1.2%	29 865	22.3%	13 148	7.2%	44 577	24.4%	17 288	30.6%	(23.9%)
Operating Expenditure	398 271	465 653	49 362	12.4%	88 896	22.3%	83 910	18.0%	222 169	47.7%	64 627	53.7%	29.8%
Employee related costs	78 652	101 340	18 118	23.0%	25 549	32.5%	23 073	22.8%	66 740	65.9%	20 047	60.7%	15.1%
Provision for working capital	-	-	189	-	95	-	6 846	-	7 130		2 061	46.9%	232.1%
Repairs and maintenance	35 388	32 765	3 433	9.7%	7 793	22.0%	9 342	28.5%	20 568	62.8%	8 591	71.8%	8.7%
Bulk purchases	67 617	67 617	14 250	21.1%		18.6%	14 210	21.0%		60.7%	13 171		7.9%
Other expenditure	216 613	263 931	13 372	6.2%	42 882	19.8%	30 439	11.5%	86 693	32.8%	20 756	43.8%	46.6%
Surplus/(Deficit)	2	1 394	15 855		75 773		(17 010)		74 617		15 160		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	89 035	119 378	13 810	15.5%	20 547	23.1%	12 111	10.1%	46 468	38.9%	11 696	29.1%	3.6%
External loans	-	-	-	-	-	-	-	-	-	-	51	-	(100.0%)
Internal contributions	59 942	63 283	6 094	10.2%	6 939	11.6%	11 353	17.9%	24 385	38.5%	6 224	23.9%	82.4%
Grants and subsidies	19 073	48 585	6 894	36.1%	12 843	67.3%	762	1.6%	20 499	42.2%	3 464	14.5%	(78.0%)
Other	10 020	7 511	823	8.2%	765	7.6%	(3)	-	1 584	21.1%	1 956	106.3%	(100.2%)
Capital Expenditure	89 035	119 378	13 810	15.5%	20 547	23.1%	12 111	10.1%	46 468	38.9%	11 696	29.1%	3.6%
Water	23 805	29 649	3 133	13.2%	4 245	17.8%	2 338	7.9%	9 716	32.8%	2 357	20.4%	(0.8%)
Electricity	10 774	10 307	1 762	16.4%	1 835	17.0%	1 911	18.5%	5 509	53.4%	2 277	53.3%	(16.1%)
Housing	14 512	37 866	2 466	17.0%	6 026	41.5%	474	1.3%	8 966	23.7%	1 401	52.6%	(66.2%)
Roads, pavements, bridges and storm water	24 160	23 726	4 821	20.0%	5 743	23.8%	3 356	14.1%			3 805	21.4%	(11.8%)
Other	15 784	17 830	1 628	10.3%	2 698	17.1%	4 033	22.6%	8 359	46.9%	1 856	22.5%	117.3%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	uic												
					200	7/08					200	6/07	
	Bud	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	398 271	465 653	49 362	12.4%	88 896	22.3%	83 910	18.0%	222 169	47.7%	64 627	53.7%	29.8%
Capital Expenditure	89 035	119 378	13 810	15.5%	20 547	23.1%	12 111	10.1%	46 468	38.9%	11 696	29.1%	3.6%
Total	487 307	585 032	63 172	13.0%	109 443	22.5%	96 021	16.4%	268 637	45.9%	76 323	48.4%	25.8%

Part 3: Cash Receipts and Payments

					200	7/08					200	06/07	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	703 159	781 824	130 050	18.5%	177 523	25.2%	157 163	20.1%	464 736	59.4%	114 399	101.7%	37.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	9 756	40 839	9 399	96.3%	14 280	146.4%	10 539	25.8%	34 217	83.8%	12 042		
Investments redeemed	-	-	31 000	-	68 744	-	65 958	-	165 702	-	26 000		153.7%
Statutory receipts (including VAT)	9 225	9 225	6 591	71.4%	8 457	91.7%	7 434	80.6%	22 482	243.7%	7 247		2.6%
Other receipts	684 178	731 760	83 060	12.1%	86 042	12.6%	73 233	10.0%	242 335	33.1%	69 110	74.0%	6.0%
Payments	289 442	338 350	109 806	37.9%	177 975	61.5%	145 507	43.0%	433 288	128.1%	119 488	124.6%	21.8%
Salaries, wages and allowances	101 277	105 579	13 225	13.1%	17 576	17.4%	15 673	14.8%	46 474	44.0%	12 114	41.0%	29.4%
Cash and creditor payments	100 159	90 050	37 708	37.6%	34 512	34.5%	58 756	65.2%	130 976	145.4%	34 994		67.9%
Capital payments	88 005	142 721	13 058	14.8%	19 187	21.8%	11 180	7.8%	43 425	30.4%	9 749	26.0%	14.7%
Investments made	-	-	32 000	-	96 744	-	51 958	-	180 702	-	66 000	-	(21.3%)
External loans repaid	-	-		-	163	-		-	163	-			
Statutory payments (including VAT)	-	-	3 017	-	272	-	284	-	3 572	-	2 344		(87.9%)
Other payments	-	-	10 799	-	9 522	-	7 656	-	27 977	-	(5 712)	-	(234.0%)

Fait 4a. Operating Revenue and Expe	mantare by i	unction											
					200	17/08					200	6/07	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	57 772	57 834	15 025	26.0%	17 994	31.1%	14 425	24.9%	47 445	82.0%	79 246	60.5%	(81.8%)
Service charges	51 557	51 557	14 038	27.2%	16 182	31.4%	13 693	26.6%	43 913	85.2%	12 662	71.7%	8.1%
Grants and subsidies	5 942	5 954	917	15.4%	1 744	29.4%		11.1%	3 322	55.8%	7 527	32.6%	(91.2%)
Other own revenue	273	323	71	26.1%	68	24.9%	71	21.8%	210	64.9%	59 057	66.7%	(99.9%)
Operating Expenditure	44 963	40 486	3 652	8.1%	10 711	23.8%	15 387	38.0%	29 750	73.5%	64 627	53.7%	(76.2%)
Employee related costs	8 462	8 556	1 646	19.5%	2 207	26.1%	2 115	24.7%	5 969	69.8%	20 047	60.7%	(89.4%)
Provision for working capital	1 900	-	41	2.1%	-	-	2 398	-	2 439		2 061	46.9%	16.3%
Repairs and maintenance	815	3 259	383	46.9%	689	84.5%		23.3%	1 830	56.2%	8 591	71.8%	(91.2%)
Bulk purchases	6 897	6 800	(185)	(2.7%)	841	12.2%	1 737	25.5%	2 393		13 171		(86.8%)
Other expenditure	26 889	21 872	1 767	6.6%	6 974	25.9%	8 378	38.3%	17 119	78.3%	20 756	43.8%	(59.6%)
Surplus/(Deficit)	12 809	17 348	11 373		7 283		(962)		17 695		14 619		

Tart 45. Operating Nevertae and Expe							200	06/07					
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	124 980	125 093	32 636	26.1%	45 176	36.1%	17 755	14.2%	95 567	76.4%	79 246	60.5%	(77.6%)
Service charges	122 223	122 223	32 828	26.9%	32 038	26.2%	30 682	25.1%	95 548	78.2%	30 764	82.3%	(0.3%)
Grants and subsidies	2 744	2 807	-	-	128	4.7%	34	1.2%	162	5.8%	7 527	32.6%	(99.6%)
Other own revenue	13	63	(192)	(1462.9%)	13 010	98938.0%	(12 961)	(20524.9%)	(144)	(227.3%)	40 955	59.5%	(131.6%)
Operating Expenditure	89 395	85 842	18 593	20.8%	21 236	23.8%	16 132	18.8%	55 962	65.2%	64 627	53.7%	(75.0%)
Employee related costs	8 644	8 677	1 668	19.3%	2 248	26.0%	2 056	23.7%	5 971	68.8%	20 047	60.7%	(89.7%)
Provision for working capital	500	-	92	18.5%	-	-	59	-	152	-	2 061	46.9%	(97.1%)
Repairs and maintenance	2 410	3 010	754	31.3%	821	34.1%	842	28.0%	2 418	80.3%	8 591	71.8%	(90.2%)
Bulk purchases	60 817	60 817	14 435	23.7%	11 736	19.3%	8 473	13.9%	34 644	57.0%	13 171	64.6%	(35.7%)
Other expenditure	17 024	13 338	1 645	9.7%	6 431	37.8%	4 702	35.3%	12 778	95.8%	20 756	43.8%	(77.3%)
Surplus/(Deficit)	35 585	39 251	14 043		23 940		1 623		39 605		14 619		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount %		Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 359	86.6%	222	5.7%	87	2.3%	212	5.5%	3 880	6.6%
Electricity	6 320	97.6%	65	1.0%	10	0.2%	81	1.2%	6 476	11.0%
Property Rates	1 892	33.3%	348	6.1%	207	3.6%	3 236	56.9%	5 683	9.6%
Other	(107)	(0.2%)	2 394	5.6%	1 544	3.6%	39 240	91.1%	43 071	72.9%
Total	11 465	19.4%	3 030	5.1%	1 847	3.1%	42 768	72.4%	59 110	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	31	91.9%	-	-	12	35.3%	(9)	(27.2%)	34	2.39
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 366	96.8%	43	3.0%	2	0.1%	-	-	1 411	97.79
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 397	96.7%	43	3.0%	14	0.9%	(9)	(0.6%)	1 445	100.0%

CONTROL DETAILS		
Municipal Manager	K Nicol	044 606 5001
Financial Manager	H F Botha	044 606 5009

Source Local Government Database

Western Cape: George(WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure 200708 200607													
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget (1)	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	625 015	653 219	283 487	45.4%	86 351	13.8%	91 140	14.0%	460 978	70.6%	89 520	83.5%	1.8%
Property rates	119 123	118 866	115 459	96.9%	2 302	1.9%	1 806	1.5%	119 566	100.6%	2 342	101.9%	(22.9%)
Service charges	308 611	308 551	132 909	43.1%	59 972	19.4%	57 083	18.5%	249 964	81.0%	46 730	58.1%	22.2%
Other own revenue	197 281	225 802	35 119	17.8%	24 077	12.2%	32 251	14.3%	91 447	40.5%	40 448	127.2%	(20.3%)
Operating Expenditure	584 465	604 682	103 139	17.6%	138 786	23.7%	115 682	19.1%	357 606	59.1%	111 099	64.5%	4.1%
Employee related costs	163 311	174 369	31 717	19.4%	39 095	23.9%	33 366	19.1%	104 178	59.7%	31 877	67.9%	4.7%
Provision for working capital	10 000	10 000	4 705	47.1%		103.5%	3 604	36.0%	18 658	186.6%	7 455		(51.7%)
Repairs and maintenance	51 128	52 364	9 647	18.9%		28.5%	11 625	22.2%	35 846	68.5%	10 306		12.8%
Bulk purchases	90 000	90 000	22 941	25.5%		21.1%	18 200	20.2%	60 113	66.8%	16 276		11.8%
Other expenditure	270 025	277 949	34 129	12.6%	55 796	20.7%	48 887	17.6%	138 811	49.9%	45 186	59.1%	8.2%
Surplus/(Deficit)	40 550	48 537	180 348		(52 435)		(24 542)		103 372		(21 579)		

Part 2: Capital Revenue and Expenditure

				<u></u>	200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	273 024	250 365	22 829	8.4%	51 886	19.0%	38 594	15.4%	113 310	45.3%	26 849	31.2%	43.7%
External loans	100 379	75 917	12 235	12.2%	20 409	20.3%	14 879	19.6%	47 522	62.6%	17 606	39.3%	(15.5%)
Internal contributions	104 549	106 270	6 838	6.5%	14 537	13.9%	16 574	15.6%	37 949	35.7%	4 080	31.1%	306.2%
Grants and subsidies	68 096	61 248	3 757	5.5%	16 940	24.9%	7 141	11.7%	27 839	45.5%	5 107	14.5%	39.8%
Other	-	6 930	-		-	-	-	-	-	-	56	11.5%	(100.0%)
Capital Expenditure	273 024	250 365	22 829	8.4%	51 886	19.0%	38 594	15.4%	113 310	45.3%	26 849	31.2%	43.7%
Water	83 600	90 787	8 919	10.7%	16 111	19.3%	14 549	16.0%			6 158		
Electricity	39 820	20 918	1 431	3.6%	5 206	13.1%	1 826	8.7%	8 463	40.5%	8 615		(78.8%)
Housing	14 228	6 375	866	6.1%	525	3.7%	503	7.9%	1 894	29.7%	1 518		(66.9%)
Roads, pavements, bridges and storm water	79 600	81 992	8 697	10.9%	19 760	24.8%	14 219	17.3%			7 055		101.6%
Other	55 776	50 292	2 917	5.2%	10 284	18.4%	7 496	14.9%	20 697	41.2%	3 504	29.6%	113.9%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	584 465	604 682	103 139	17.6%	138 786	23.7%	115 682	19.1%	357 606	59.1%	111 099	64.5%	4.1%
Capital Expenditure	273 024	250 365	22 829	8.4%	51 886	19.0%	38 594	15.4%	113 310	45.3%	26 849	31.2%	43.7%
Total	857 489	855 047	125 968	14.7%	190 672	22.2%	154 276	18.0%	470 916	55.1%	137 949	54.2%	11.8%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	719 839	719 839	210 101	29.2%	198 605	27.6%	242 849	33.7%	651 555	90.5%	202 936	85.3%	19.7%
External loans	100 379	100 379	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	98 903	98 903	21 827	22.1%	1 706	1.7%	12 543	12.7%	36 076	36.5%	42 210	73.5%	(70.3%)
Investments redeemed	28 181	28 181	47 900	170.0%	51 000	181.0%	96 150	341.2%	195 050	692.1%	22 013	-	336.8%
Statutory receipts (including VAT)		-	10 002	-	9 517		8 553	-	28 072	70.70	8 926	-	(4.2%)
Other receipts	492 376	492 376	130 373	26.5%	136 382	27.7%	125 603	25.5%	392 357	79.7%	129 787	84.7%	(3.2%)
Payments	954 514	954 514	173 633	18.2%	278 059	29.1%	239 899	25.1%	691 592	72.5%	227 132	91.4%	5.6%
Salaries, wages and allowances	177 565	177 565	33 625	18.9%	40 991	23.1%	35 522	20.0%	110 137	62.0%	33 778	68.8%	5.2%
Cash and creditor payments	178 058	178 058	54 916	30.8%	102 370	57.5%	140 561	78.9%	297 846	167.3%	32 537	71.0%	332.0%
Capital payments	273 024	273 024	22 829	8.4%	51 886	19.0%	38 594	14.1%	113 310	41.5%	26 849	36.6%	43.7%
Investments made	-	-	-	-	54 700	-	14 400	-	69 100	-	96 300	-	(85.0%)
External loans repaid	9 267	9 267	-	-	4 792	51.7%		-	4 792	51.7%	-	69.4%	-
Statutory payments (including VAT)	-	-	12 122	-	12 391	-	10 571	-	35 085	-	6 068	-	74.2%
Other payments	316 600	316 600	50 141	15.8%	10 929	3.5%	252	0.1%	61 322	19.4%	31 599	145.2%	(99.2%)

Turt 4a. Operating Nevertae and Expe					201	7/08					200	06/07	T T
			E1 . 4				W. 1. 1.						
		iget		luarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	77 734	79 454	22 266	28.6%	20 081	25.8%	5 952	7.5%	48 299	60.8%	15 945	83.6%	(62.7%)
Service charges	56 768	56 758	21 110	37.2%	19 235	33.9%	4 565	8.0%	44 911	79.1%	9 939	37.9%	(54.1%)
Grants and subsidies	14 136	15 836	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6 830	6 860	1 155	16.9%	846	12.4%	1 387	20.2%	3 388	49.4%	6 006	461.6%	(76.9%)
Operating Expenditure	59 784	56 916	8 441	14.1%	12 930	21.6%	11 805	20.7%	33 175	58.3%	11 624	62.4%	1.6%
Employee related costs	15 231	15 231	3 230	21.2%	3 953	26.0%	3 433	22.5%	10 616	69.7%	3 178	73.4%	8.0%
Provision for working capital	3 850	3 850	1 591	41.3%		64.0%	930	24.2%	4 985	129.5%	1 724	164.6%	(46.0%)
Repairs and maintenance	8 904	9 174	1 395	15.7%	1 808	20.3%	2 697	29.4%	5 900	64.3%	1 674	50.5%	61.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 799	28 660	2 225	7.0%	4 704	14.8%	4 745	16.6%	11 674	40.7%	5 048	51.0%	(6.0%)
Surplus/(Deficit)	17 950	22 538	13 825		7 151		(5 853)		15 124		4 321		

Tart 45. Operating Nevertae and Expe							200	06/07					
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	188 524	188 429	50 504	26.8%	40 900	21.7%	52 136	27.7%	143 540	76.2%	41 626	77.5%	25.2%
Service charges	183 100	183 100	46 543	25.4%	39 738	21.7%	51 120	27.9%	137 401	75.0%	34 301	51.1%	49.0%
Grants and subsidies	1 356	1 261	-	-	-	-	-	-		-	-	-	-
Other own revenue	4 068	4 068	3 961	97.4%	1 162	28.6%	1 016	25.0%	6 139	150.9%	7 325	1178.2%	(86.1%)
Operating Expenditure	148 348	145 589	29 211	19.7%	30 744	20.7%	28 212	19.4%	88 167	60.6%	26 776	65.6%	5.4%
Employee related costs	19 512	19 812	3 982	20.4%	4 947	25.4%	4 109	20.7%	13 038	65.8%	4 282	73.4%	(4.0%)
Provision for working capital	770	770	66	8.6%	84	10.9%	405	52.7%	556	72.2%	580	951.6%	(30.1%)
Repairs and maintenance	11 129	10 229	1 234	11.1%	2 822	25.4%	2 340	22.9%	6 396	62.5%	1 108	51.0%	111.2%
Bulk purchases	90 000	90 000	22 941	25.5%	18 972	21.1%	18 200	20.2%	60 113	66.8%	16 276	67.8%	11.8%
Other expenditure	26 938	24 778	989	3.7%	3 919	14.6%	3 157	12.7%	8 065	32.5%	4 530	52.4%	(30.3%)
Surplus/(Deficit)	40 176	42 840	21 293		10 156		23 924		55 373		14 850		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount %		Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	9 115	33.6%	1 086	4.0%	777	2.9%	16 124	59.5%	27 101	37.3%
Electricity	9 3 1 7	75.4%	315	2.6%	296	2.4%	2 421	19.6%	12 349	17.0%
Property Rates	6 160	49.3%	269	2.2%	444	3.6%	5 620	45.0%	12 493	17.2%
Other	1 319	6.4%	463	2.2%	599	2.9%	18 357	88.5%	20 738	28.5%
Total	25 911	35.6%	2 134	2.9%	2 115	2.9%	42 522	58.5%	72 682	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-		-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total .										-

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

Western Cape: Oudtshoorn(WC045) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2006/07 to Q3 of 2007/08
			,,,,,,,	appropriation	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	appropriation	,,,,,,,,	budget	•	% of adjusted budget	,	% of adjusted budget (1)	(2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	170 103	170 517	50 178	29.5%	17 153	10.1%	74 482	43.7%	141 812	83.2%	29 592	65.0%	151.7%
Property rates	35 250	44 890	9 412	26.7%	(2)	-	28 553	63.6%	37 962	84.6%	4 908	71.5%	481.7%
Service charges	113 093	111 674	40 130	35.5%	17 042	15.1%	38 890	34.8%	96 062	86.0%	23 443	64.0%	65.9%
Other own revenue	21 760	13 953	636	2.9%	113	0.5%	7 039	50.5%	7 788	55.8%	1 241	60.4%	467.1%
Operating Expenditure	170 039	169 382	32 497	19.1%	30 031	17.7%	41 945	24.8%	104 473	61.7%	22 461	54.0%	86.7%
Employee related costs	64 198	67 229	16 568	25.8%	14 998	23.4%	14 941	22.2%	46 507	69.2%	14 008	68.5%	6.7%
Provision for working capital	8 243	-	4 019	48.8%		-	-	-	4 019	-	-	17.2%	-
Repairs and maintenance	9 063	8 787	1 512	16.7%		17.5%	1 165	13.3%	4 265	48.5%	1 250	57.5%	(6.8%)
Bulk purchases	32 400	32 870	8 664	26.7%		5.9%	11 996	36.5%	22 575		6 017	65.1%	99.4%
Other expenditure	56 136	60 495	1 733	3.1%	11 530	20.5%	13 843	22.9%	27 106	44.8%	1 187	32.3%	1066.6%
Surplus/(Deficit)	64	1 135	17 681		(12 878)		32 537		37 339		7 131		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	liture												
					200	07/08					200	6/07	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	63 662	69 847	6 189	9.7%	7 105	11.2%	10 645	15.2%	23 938	34.3%	6 470	49.6%	64.5%
External loans	8 830	8 830	1 662	18.8%	1 474	16.7%	1 925	21.8%	5 061	57.3%	714	11.5%	169.7%
Internal contributions	18 647	19 745	732	3.9%	-	-	1 752	8.9%	2 484	12.6%	2 027	43.2%	(13.6%)
Grants and subsidies	36 185	41 272	3 725	10.3%		9.4%	6 459	15.6%	13 603	33.0%	3 729	67.6%	73.2%
Other	-	-	69	-	2 212	-	509	-	2 791	-	-	-	(100.0%)
Capital Expenditure	63 662	69 847	6 189	9.7%	7 105	11.2%	10 645	15.2%	23 938	34.3%	6 470	49.6%	64.5%
Water	7 442	7 205	1 831	24.6%	755	10.1%	1 869	25.9%	4 455	61.8%	436	28.0%	328.4%
Electricity	2 714	2 555	80	3.0%	188	6.9%	50	2.0%	319	12.5%	435	17.7%	(88.5%)
Housing	26 749	30 235	2 872	10.7%		2.4%	1 985	6.6%	5 499	18.2%	2 182	61.7%	(9.0%
Roads, pavements, bridges and storm water	14 332	19 268	1 188	8.3%		15.8%	7 790	40.4%	11 238	58.3%	1 666	66.7%	367.5%
Other	12 425	10 584	218	1.8%	3 259	26.2%	(1 049)	(9.9%)	2 428	22.9%	1 750	41.0%	(159.9%)
	1	1	l	l	1	1		1		ı		l	1

Total Capital and Operating Expenditure

Total Capital and Operating Experionare													
					200	7/08					200	6/07	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	170 039	169 382	32 497	19.1%	30 031	17.7%	41 945	24.8%	104 473	61.7%	22 461	54.0%	86.7%
Capital Expenditure	63 662	69 847	6 189	9.7%	7 105	11.2%	10 645	15.2%	23 938	34.3%	6 470	49.6%	64.5%
Total	233 701	239 229	38 686	16.6%	37 135	15.9%	52 590	22.0%	128 411	53.7%	28 931	52.9%	81.8%

Part 3: Cash Receipts and Payments

					200	17/08					200	06/07	
	Buo	get	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	233 765	240 364	126 734	54.2%	39 034	16.7%	7 315	3.0%	173 083	72.0%	44 134	-	(83.4%)
External loans	8 830	8 830	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	36 185	41 272	7 658	21.2%	2 796	7.7%	294	0.7%	10 748	26.0%	16 893	-	(98.3%
Investments redeemed	-	-	-	-	-	-	7 021	-	7 021		-	-	(100.0%
Statutory receipts (including VAT)	-	-	7 645	-	-	-		-	7 645		2 871	-	(100.0%
Other receipts	188 750	190 262	111 431	59.0%	36 238	19.2%	-	-	147 669	77.6%	24 370	+	(100.0%
Payments	233 701	239 229	53 203	22.8%	34 492	14.8%	54 448	22.8%	142 143	59.4%	43 276		25.8%
Salaries, wages and allowances	64 198	67 229	16 568	25.8%	14 998	23.4%	14 941	22.2%	46 507	69.2%	13 624	-	9.79
Cash and creditor payments	105 842	102 153	21 279	20.1%	12 665	12.0%	27 004	26.4%	60 948		20 563	-	31.39
Capital payments	63 662	69 847	6 189	9.7%	6 830	10.7%	12 503	17.9%	25 521	36.5%	6 470	-	93.29
Investments made	-	-	3 734	-	-	-	-	-	3 734	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	5 433	-	-	-	-	-	5 433	-	2 620	-	(100.0%
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Turt 4a. Operating Revenue and Expe					200	7/08					200	06/07	
	Buc	iget	First 0	luarter		Quarter	Third	Quarter	Year 1	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Exponditure on	Q3 of 2006/07 to Q3 of 2007/08
	арргорпации	Buuget	Experiantare	appropriation	Experiuntile	appropriation	Expenditure	budget	Experiunure	% of adjusted budget	Experiuntile	% of adjusted budget	10 Q3 01 2007/08
R thousands													
Water													
Operating Revenue		24 165	4 229		1 373		17 547	72.6%	23 150	95.8%	8 567	102.4%	104.8%
Service charges	-	24 165	4 229	-	1 373	-	15 547	64.3%	21 150	87.5%	8 486	103.1%	83.2%
Grants and subsidies	-	-	-	-	-	-	2 000	-	2 000	-	-	-	(100.0%)
Other own revenue	-		-		-	-	-	-	-	-	81	-	(100.0%)
Operating Expenditure	799	11 164	1 626	203.6%	2 117	265.1%	1 605	14.4%	5 348	47.9%	1 319	49.3%	21.7%
Employee related costs	414	4 673	1 206	291.4%	1 198	289.5%	1 079	23.1%	3 483	74.5%	585	59.6%	84.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	83	1 575	231	279.9%	323	390.3%	231	14.7%	785	49.8%	220	65.9%	5.1%
Bulk purchases	-	470	-	-	-	-		-		-	297	-	(100.0%)
Other expenditure	302	4 447	189	62.6%	597	197.5%	295	6.6%	1 081	24.3%	217	28.5%	36.2%
Surplus/(Deficit)	(799)	13 001	2 603		(744)		15 942		17 802		7 248		

Tart 4b. Operating Nevertae and Expe	2007/08 2006/07												
	Buc	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation	· .	appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
												, v	
R thousands													
Electricity													
Operating Revenue	-	61 612	16 615		13 998	-	19 571	31.8%		81.5%	11 925		64.1%
Service charges	-	61 612	16 615	-	13 998	-	17 570	28.5%	48 183	78.2%	11 910	60.5%	47.5%
Grants and subsidies	-	-	-	-		-	2 000	-	2 000	-	-	14.5%	(100.0%)
Other own revenue	-	-	-	-	-	-	2	-	2	-	15	-	(89.8%)
Operating Expenditure	2 691	49 034	10 347	384.5%	7 903	293.7%	15 997	32.6%	34 247	69.8%	7 507	56.8%	113.1%
Employee related costs	395	6 839	1 348	341.3%	1 209	305.9%	1 374	20.1%	3 931	57.5%	980	68.9%	40.1%
Provision for working capital	393	0 039	1 340	341.370	1 209	303.976	13/4	20.170	3 731	37.376	700	00.970	40.170
Repairs and maintenance	45	1 425	145	322.8%	143	318.8%	349	24.5%	637	44.7%	252	63.0%	38.6%
Bulk purchases	40	32 400	8 665		1 914		13 587	41.9%	24 167	74.6%	6 017	65.1%	125.8%
	0.054			-		-							
Other expenditure	2 251	8 370	188	8.4%	4 637	206.0%	687	8.2%	5 512	65.9%	258	19.3%	166.0%
Surplus/(Deficit)	(2 691)	12 578	6 268		6 095		3 574		15 937		4 418		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	7 839	42.7%	790	4.3%	664	3.6%	9 045	49.3%	18 338	29.8%
Electricity	4 129	64.6%	683	10.7%	272	4.3%	1 304	20.4%	6 387	10.4%
Property Rates	1 481	12.5%	468	4.0%	352	3.0%	9 5 0 4	80.5%	11 806	19.2%
Other	1 532	6.1%	850	3.4%	837	3.4%	21 717	87.1%	24 936	40.6%
Total	14 981	24.4%	2 791	4.5%	2 126	3.5%	41 569	67.6%	61 467	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total	al
R thousands	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

Financial Manager	C F Goosen (acting)	044 203 3068
Municipal Manager	L Scheepers	044 203 3012

Source Local Government Database

Western Cape: Bitou(WC047) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Exper	iuiture												
					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	160 635	160 646	76 623	47.7%	59 090	36.8%	(13 595)	(8.5%)	122 118	76.0%	6 726	93.9%	(302.1%)
Property rates	43 838	43 838	20 516	46.8%	12 487	28.5%	7 872	18.0%	40 875	93.2%	(16 754)	92.0%	(147.0%)
Service charges	91 766	91 766	22 336	24.3%	19 835	21.6%	18 794	20.5%	60 965	66.4%	(25 655)	26.4%	(173.3%)
Other own revenue	25 032	25 043	33 771	134.9%	26 768	106.9%	(40 261)	(160.8%)	20 278	81.0%	49 135	341.8%	(181.9%)
Operating Expenditure	164 500	160 035	37 201	22.6%	24 878	15.1%	46 197	28.9%	108 276	67.7%	24 518	67.3%	88.4%
Employee related costs	64 474	64 474	12 739	19.8%	14 575	22.6%	13 528	21.0%	40 842	63.3%	8 587	62.8%	57.5%
Provision for working capital	3 000	8 000	750	25.0%		25.0%	4 500	56.3%	6 000	75.0%	1 625		176.9%
Repairs and maintenance	6 459	6 459	1 524	23.6%		18.1%	1 427	22.1%	4 121	63.8%	(1 250)		(214.2%)
Bulk purchases	20 689	20 757	7 928	38.3%	4 566	22.1%	5 043	24.3%	17 538	84.5%	2 377		112.2%
Other expenditure	69 878	60 345	14 259	20.4%	3 817	5.5%	21 699	36.0%	39 775	65.9%	13 180	71.4%	64.6%
Surplus/(Deficit)	(3 865)	611	39 422		34 212		(59 792)		13 842		(17 792)		

Part 2: Capital Revenue and Expenditure

			<u></u>		200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	71 309	71 309	6 162	8.6%	17 487	24.5%	10 677	15.0%	34 326	48.1%	7 838	32.4%	36.2%
External loans	9 985	9 985	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	30 249	30 249	2 384	7.9%	8 559	28.3%	5 763	19.1%	16 706	55.2%	4 023	111.8%	43.2%
Grants and subsidies	31 074	31 074	3 778	12.2%	8 928	28.7%	4 914	15.8%	17 620	56.7%	3 815	27.3%	28.8%
Other	-		•	•	-	-	•	-	-	-	-	-	-
Capital Expenditure	71 309	71 309	6 162	8.6%	17 487	24.5%	10 677	15.0%	34 326	48.1%	7 838	32.4%	36.2%
Water	13 909	13 909	927	6.7%	5 881	42.3%	2 590	18.6%	9 398	67.6%	973	20.9%	166.3%
Electricity	9 685	9 685	121	1.2%	899	9.3%	(57)	(0.6%)	962	9.9%	561	29.3%	
Housing	20 496	20 496	4 102	20.0%	7 225	35.3%	3 430	16.7%	14 757	72.0%	2 198	40.5%	56.1%
Roads, pavements, bridges and storm water	11 940	11 940	762	6.4%	2 565	21.5%	2 944	24.7%		52.5%	1 727	66.6%	70.4%
Other	15 279	15 279	251	1.6%	917	6.0%	1 770	11.6%	2 938	19.2%	2 380	18.3%	(25.6%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	u. 0												
					200	7/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	164 500	160 035	37 201	22.6%	24 878	15.1%	46 197	28.9%	108 276	67.7%	24 518	67.3%	88.4%
Capital Expenditure	71 309	71 309	6 162	8.6%	17 487	24.5%	10 677	15.0%	34 326	48.1%	7 838	32.4%	36.2%
								1					
Total	235 809	231 344	43 363	18.4%	42 365	18.0%	56 874	24.6%	142 602	61.6%	32 356	54.9%	75.8%

Part 3: Cash Receipts and Payments

Part 5: Casti Receipts and Payments	1				200	17/08					200	6/07	
	D		Florat C	Quarter		Quarter	Third	Quarter	V	to Date		Quarter	
	Main	iget											
		Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07 to Q3 of 2007/08
	appropriation	Budget	Expenditure	appropriation	Expenditure	appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	10 Q3 01 2007/08
				арргорнацин		арргорнации		buuget		budget		budget	
R thousands													
Cash Receipts and Payments													
Receipts	193 024	193 024	77 273	40.0%	58 906	30.5%	45 478	23.6%	181 657	94.1%	64 114	52.7%	(29.1%)
External loans	9 985	9 985	-	-							15 000	100.0%	(100.0%)
Grants and subsidies	10 393	10 393	13 523	130.1%	4 459	42.9%	6 283	60.5%	24 265	233.5%	11 319	60.2%	(44.5%)
Investments redeemed	-	-	5 500	-	11 000	-	3 000	-	19 500	-	3 000	11.3%	
Statutory receipts (including VAT)	12 000	12 000	473	3.9%	3 394	28.3%	709	5.9%	4 576	38.1%	-	26.4%	(100.0%)
Other receipts	160 646	160 646	57 777	36.0%	40 054	24.9%	35 486	22.1%	133 317	83.0%	34 795	70.3%	2.0%
Payments	148 173	148 173	66 722	45.0%	68 948	46.5%	47 671	32.2%	183 341	123.7%	63 644	63.5%	(25.1%)
Salaries, wages and allowances	64 474	64 474	11 169	17.3%	13 806	21.4%	12 101	18.8%	37 075	57.5%	8 974	46.6%	34.8%
Cash and creditor payments	-	-	33 768	-	24 989		4 493	-	63 250		18 707	129.5%	(76.0%)
Capital payments	71 309	71 309	7 785	10.9%	16 192	22.7%	9 266	13.0%	33 243	46.6%	7 741	18.6%	19.7%
Investments made	-	-	14 000	-	10 000	-	-	-	24 000	-	27 500	82.4%	(100.0%)
External loans repaid	12 389	12 389	-	-	3 246	26.2%	4 000	32.3%	7 246	58.5%		14.9%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	716	-	100	-	816	-	722	55.2%	(86.2%)
Other payments	-	-	-	-	-	-	17 711	-	17 711	-	-	-	(100.0%)

Tart 4a. Operating Revenue and Expe	2007/08 2006/07													
	Buc	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08	
R thousands														
Water														
Operating Revenue	22 517	22 517	4 946	22.0%	4 572	20.3%	5 487	24.4%	15 005	66.6%	5 666	77.2%	(3.2%)	
Service charges	22 517	22 517	4 931	21.9%	4 572	20.3%	5 487	24.4%	14 990	66.6%	5 666	82.0%	(3.2%)	
Grants and subsidies	-	-	15	-	-	-	-	-	15	-	-	-	-	
Other own revenue	-			-	-		•	-	-	-	•	20.0%	•	
Operating Expenditure	11 993	11 732	2 242	18.7%	3 422	28.5%	1 884	16.1%	7 548	64.3%	(1 223)	52.8%	(254.0%)	
Employee related costs	3 424	3 424	761	22.2%	1 016	29.7%	873	25.5%	2 650	77.4%	543	91.3%	60.8%	
Provision for working capital	3 000	3 000	750	25.0%	750	25.0%	750	25.0%	2 250	75.0%	625	75.0%	20.0%	
Repairs and maintenance	955	955	226	23.7%	94	9.8%	203	21.3%	523	54.8%	(1 121)	41.7%	(118.1%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	- 1	
Other expenditure	4 614	4 353	505	10.9%	1 562	33.9%	58	1.3%	2 125	48.8%	(1 270)	16.9%	(104.5%)	
Surplus/(Deficit)	10 524	10 785	2 704		1 150		3 603		7 457		6 889			

Turt 4b. Operating Revenue and Expe						200	6/07						
	Buc	laet	First C	luarter		7/08 Quarter	Third (Quarter	Year t	o Date		Duarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
	appropriation	buuget	Experientare	appropriation	Experiunture	appropriation	Experiulture	budget	Experientare	% of adjusted	Expenditure	% of adjusted	10 Q3 01 2007/00
				4,1				9		budget		budget	
R thousands													
EL													
Electricity													
Operating Revenue	39 824	39 824	8 793	22.1%	9 232	23.2%	11 017	27.7%	29 043	72.9%	6 973	67.7%	58.0%
Service charges	39 824	39 824	8 793	22.1%	9 232	23.2%	10 447	26.2%	28 473	71.5%	6 973	69.3%	49.8%
Grants and subsidies	-	-		-	-	-	570	-	570	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	13.5%	-
Operating Expenditure	52 858	31 989	15 758	29.8%	(743)	(1.4%)	8 366	26.2%	23 381	73.1%	(4 532)	69.5%	(284.6%)
Employee related costs	4 022	4 022	911	22.6%	1 130	28.1%	867	21.6%	2 907	72.3%	566	73.1%	53.0%
Provision for working capital	2 000	2 000	500	25.0%	500	25.0%	500	25.0%	1 500	75.0%	250	75.0%	100.0%
Repairs and maintenance	864	864	364	42.1%	239	27.7%	202	23.4%	805	93.3%	23	72.2%	766.2%
Bulk purchases	20 689	20 689	7 928	38.3%	732	3.5%	6 522	31.5%	15 183	73.4%	2 296	75.5%	184.1%
Other expenditure	25 284	4 415	6 055	23.9%	(3 344)	(13.2%)	274	6.2%	2 985	67.6%	(7 667)	63.7%	(103.6%)
Surplus/(Deficit)	(13 034)	7 835	(6 965)		9 975		2 651		5 662		11 505		

Part 5: Debtor Age Analysis

	0 - 30	0 - 30 Days		Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount %		Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 383	28.0%	502	5.9%	311	3.7%	5 305	62.4%	8 501	23.7%
Electricity	3 157	69.1%	565	12.4%	224	4.9%	620	13.6%	4 565	12.7%
Property Rates	1 937	23.7%	240	2.9%	112		5 886	72.0%	8 175	22.8%
Other	2 166	14.8%	477	3.3%	426	2.9%	11 589	79.1%	14 658	40.8%
Total	9 643	26.9%	1 784	5.0%	1 072	3.0%	23 400	65.2%	35 900	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 205	100.0%	-	-	-	-	-	-	1 205	100.0
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 205	100.0%							1 205	100.0

Contact Details
Municipal Manager
Financial Manager

Source Local Government Database

⁽¹⁾ Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Western Cape: Knysna(WC048) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ullule												
					200	17/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	309 193	324 252	146 645	47.4%	36 897	11.9%	49 206	15.2%	232 748	71.8%	34 353	82.6%	43.2%
Property rates	77 716	77 846	69 000	88.8%	632	0.8%	1 213	1.6%	70 845	91.0%	225	90.2%	440.0%
Service charges	147 612	147 612	63 769	43.2%	22 254	15.1%	28 393	19.2%	114 416	77.5%	21 781	80.7%	30.4%
Other own revenue	83 865	98 794	13 876	16.5%	14 011	16.7%	19 600	19.8%	47 487	48.1%	12 347	76.3%	58.7%
Operating Expenditure	260 106	266 939	55 899	21.5%	78 096	30.0%	67 026	25.1%	201 021	75.3%	40 902	63.7%	63.9%
Employee related costs	82 898	80 189	19 007	22.9%	21 929	26.5%	20 278	25.3%	61 213	76.3%	17 893	71.9%	13.3%
Provision for working capital	1 683	1 683	421	25.0%	421	25.0%	421	25.0%	1 262	75.0%	394	75.0%	6.9%
Repairs and maintenance	19 517	20 617	2 107	10.8%	3 825	19.6%	4 535	22.0%	10 467	50.8%	2 785		62.9%
Bulk purchases	37 115	37 115	14 484	39.0%	7 859	21.2%		20.9%			6 844	78.0%	13.3%
Other expenditure	118 892	127 335	19 881	16.7%	44 062	37.1%	34 035	26.7%	97 978	76.9%	12 986	55.0%	162.1%
Surplus/(Deficit)	49 087	57 313	90 746		(41 199)		(17 820)		31 727		(6 549)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
						07/08						06/07]
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	75 961	88 688	10 816	14.2%	16 390	21.6%	10 723	12.1%	37 929	42.8%	17 968	61.7%	(40.3%)
External loans	43 000	43 300	1 981	4.6%	6 630	15.4%	5 396	12.5%	14 007	32.3%	1 749	54.7%	208.6%
Internal contributions	4 150	-	-	-	-	-	-	-	-		315	45.4%	(100.0%)
Grants and subsidies	28 811	37 422	7 667	26.6%	8 858	30.7%	4 865		21 390		15 707		(69.0%)
Other	-	7 967	1 168	-	902	-	462	5.8%	2 532	31.8%	197	42.2%	134.6%
Capital Expenditure	75 961	88 688	10 816	14.2%	16 390	21.6%	10 723	12.1%	37 929	42.8%	17 968	61.7%	(40.3%)
Water	33 683	34 547	1 228	3.6%	3 792	11.3%	1 749	5.1%	6 770	19.6%	3 228	66.0%	(45.8%)
Electricity	19 605	21 377	1 760	9.0%	1 174	6.0%	3 163					23.6%	57.9%
Housing	6 819	13 019	6 253	91.7%		91.9%		29.9%					31.2%
Roads, pavements, bridges and storm water	4 344	7 097	812	18.7%		11.5%	648		1 960			85.1%	(92.9%)
Other	11 510	12 648	763	6.6%	4 654	40.4%	1 272	10.1%	6 689	52.9%	691	66.3%	84.1%

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure													
					200	7/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	260 106	266 939	55 899	21.5%	78 096	30.0%	67 026	25.1%	201 021	75.3%	40 902	63.7%	63.9%
Capital Expenditure	75 961	88 688	10 816	14.2%	16 390	21.6%	10 723	12.1%	37 929	42.8%	17 968	61.7%	(40.3%)
													i l
Total	336 068	355 628	66 715	19.9%	94 486	28.1%	77 749	21.9%	238 950	67.2%	58 870	63.2%	32.1%

Part 3: Cash Receipts and Payments

Fait 3. Casii Receipts and Fayinents		2007/08 2006/07													
	Buc	lget	First 0	luarter	Second	Quarter	Third 0	Quarter	Year t	to Date	Third (Quarter			
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07		
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08		
				арргорпацоп		арргорпаціон		buuget		budget		budget			
R thousands															
Cash Receipts and Payments															
Receipts	387 245	387 245	118 705	30.7%	122 674	31.7%	96 515	24.9%	337 894	87.3%	122 836	115.1%	(21.4%)		
External loans	40 000	40 000	-	-	9 817	24.5%	-	-	9 817	24.5%	13 516	122.8%	(100.0%)		
Grants and subsidies	38 039	38 039	13 817	36.3%	16 707	43.9%	23 863	62.7%	54 388	143.0%	42 190	242.3%	(43.4%)		
Investments redeemed	54 300	54 300	23 608	43.5%	22 012	40.5%	12 738	23.5%	58 358	107.5%	15 050	180.4%	(15.4%)		
Statutory receipts (including VAT)	5 800	5 800	1 155	19.9%	10 511	181.2%	1 222	21.1%	12 889	222.2%	1 785	79.0%	(31.5%)		
Other receipts	249 106	249 106	80 125	32.2%	63 626	25.5%	58 691	23.6%	202 442	81.3%	50 296	84.0%	16.7%		
Payments	398 481	398 481	108 612	27.3%	119 011	29.9%	101 473	25.5%	329 096	82.6%	118 871	110.9%	(14.6%)		
Salaries, wages and allowances	82 900	82 900	19 939	24.1%	24 526	29.6%	23 053	27.8%	67 518	81.4%	19 166	79.0%	20.3%		
Cash and creditor payments	158 820	158 820	48 054	30.3%	43 492	27.4%	49 826	31.4%	141 371	89.0%	36 496	92.3%	36.5%		
Capital payments	75 961	75 961	9 495	12.5%	14 475	19.1%	10 215		34 185		7 344	99.6%	39.1%		
Investments made	48 300	48 300	23 500	48.7%	20 000	41.4%	10 000	20.7%	53 500	110.8%	49 688	375.9%	(79.9%)		
External loans repaid	10 000	10 000	1 841	18.4%	9 593	95.9% 35.5%	2 179	21.8%	13 613	136.1%	433	96.6%	403.5% 8.0%		
Statutory payments (including VAT) Other payments	19 000 3 500	19 000 3 500	5 721 62	30.1% 1.8%	6 748 177	35.5% 5.1%	6 100 101	32.1% 2.9%	18 570 340	97.7% 9.7%	5 649 96	91.2% 58.1%	5.0%		
Other payments	3 300	3 500	0.2	1.876	177	5.176	101	2.976	340	9.776	90	38.1%	5.0%		

Tart far operating nevertae and Expe	1				200	7/08					200	06/07	
	Buo	iget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	% of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	58 476	59 725	19 324	33.0%	5 091	8.7%	8 267	13.8%	32 682	54.7%	5 918	84.1%	39.7%
Service charges	35 387	35 387	17 639	49.8%	4 021	11.4%	6 446	18.2%	28 106	79.4%	4 344	83.1%	48.4%
Grants and subsidies	18 531	19 460	1 108	6.0%	831	4.5%	1 384	7.1%	3 323	17.1%	1 121		23.5%
Other own revenue	4 558	4 878	577	12.7%	239	5.3%	436	8.9%	1 253	25.7%	453	75.0%	(3.7%)
Operating Expenditure	26 783	27 617	3 018	11.3%	8 374	31.3%	4 976	18.0%	16 368	59.3%	3 278	53.8%	51.8%
Employee related costs	6 152	6 181	1 322	21.5%	1 632	26.5%	1 545	25.0%	4 500	72.8%	1 216	63.2%	27.1%
Provision for working capital	340	340	85	25.0%	85	25.0%	85	25.0%	255	75.0%	79	75.0%	8.0%
Repairs and maintenance	2 969	3 803	447	15.0%	526	17.7%	462	12.2%	1 434	37.7%	561	68.5%	(17.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 321	17 292	1 164	6.7%	6 132	35.4%	2 883	16.7%	10 179	58.9%	1 423	46.1%	102.6%
Surplus/(Deficit)	31 693	32 108	16 306		(3 283)		3 291		16 314		2 640		

Tart 4b. Operating Nevertuc and Expe					200	7/08					200	6/07	
			EL . 0				W						
	Buc	J .	First C		Second	Quarter		Quarter	Year	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
R IIIOUSBIIUS													-
Electricity													
Operating Revenue	91 984	92 217	22 986	25.0%	18 468	20.1%	22 219	24.1%	63 672	69.0%	17 911	75.2%	24.0%
Service charges	83 249	83 249	21 569	25.9%	17 317	20.8%	20 714	24.9%	59 600	71.6%	16 564	75.0%	25.1%
Grants and subsidies	2 473	2 573	824	33.3%	618	25.0%	1 030	40.0%	2 473	96.1%	868	93.6%	18.7%
Other own revenue	6 262	6 395	593	9.5%	533	8.5%	474	7.4%	1 600	25.0%	480	64.8%	(1.2%)
Other own revenue	0 202	0.393	393	9.3%	533	8.576	4/4	7.4%	1 000	25.0%	480	04.876	(1.2%)
Operating Expenditure	75 070	75 098	21 293	28.4%	18 544	24.7%	15 878	21.1%	55 714	74.2%	11 201	68.5%	41.8%
Employee related costs	4 738	4 738	1 083	22.9%	1 284	27.1%	1 152	24.3%	3 519	74.3%	1 041	69.8%	10.7%
Provision for working capital	29	29	7	25.0%	7	25.0%	7	25.0%	22	75.0%	7	75.0%	8.0%
Repairs and maintenance	3 588	3 697	501	14.0%	591	16.5%	772	20.9%	1 864	50.4%	245	42.4%	215.3%
Bulk purchases	37 051	37 051	14 484	39.1%	7 811	21.1%	7 757	20.9%	30 053	81.1%	6 779	78.0%	14.4%
Other expenditure	29 664	29 584	5 217	17.6%	8 850	29.8%	6 189	20.9%	20 256	68.5%	3 129	54.4%	97.8%
	27001	27501	52.7	17.070	0 000	27.070	0.107	20.770	20250	00.070	5 127	54.470	77.070
Surplus/(Deficit)	16 914	17 119	1 693		(76)		6 341		7 958		6 710		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 437	8.8%	1 397	8.5%	1 410	8.6%	12 112	74.0%	16 357	34.3%
Electricity	4 291	49.3%	1 788	20.6%	559	6.4%	2 058	23.7%	8 695	18.2%
Property Rates	3 278	26.6%	800	6.5%	385	3.1%	7 880	63.8%	12 344	25.9%
Other	1 161	11.2%	479	4.6%	451	4.4%	8 263	79.8%	10 354	21.7%
Total	10 168	21.3%	4 464	9.3%	2 804	5.9%	30 314	63.5%	47 750	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	D Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement						-		-		-
Loan repayments Trade Creditors Auditor-General Other	1 258	83.1%	248	16.4% -	7	0.4%		-	1513	100.0%
Total	1 258	83.1%	248	16.4%	7	0.4%			1 513	100.0%

Contact Details			
Municipal Manager	J B Douglas	044 302 6302	
Financial Manager	G S Faston	044 302 6463	

Source Local Government Database

Western Cape: Eden(DC4) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	uiture												
<u> </u>					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	196 238	191 098	40 061	20.4%	30 784	15.7%	55 842	29.2%	126 686	66.3%	64 751	63.2%	(13.8%)
Property rates	1 163	1 081	1 056	90.9%	53	4.6%	49	4.5%	1 159	107.2%	66	98.3%	(26.1%)
Service charges	4 487	4 723	1 184	26.4%	1 116	24.9%	1 221	25.8%	3 520	74.5%	1 095	60.4%	11.5%
Other own revenue	190 588	185 294	37 820	19.8%	29 615	15.5%	54 572	29.5%	122 007	65.8%	63 590	63.1%	(14.2%)
Operating Expenditure	196 224	191 071	33 246	16.9%	36 451	18.6%	36 645	19.2%	106 342	55.7%	35 447	48.5%	3.4%
Employee related costs	58 588	67 425	17 065	29.1%	17 626	30.1%	16 084	23.9%	50 775	75.3%	13 705	69.7%	17.4%
Provision for working capital	927	927	305	32.9%		1.6%	-	-	320	34.5%	-	-	-
Repairs and maintenance	3 932	3 506	433	11.0%		21.3%		19.9%	1 968	56.1%	738		(5.4%)
Bulk purchases	1 264	1 264	394	31.1%		40.2%		25.5%	1 224	96.9%		115.8%	5.1%
Other expenditure	131 514	117 949	15 049	11.4%	17 465	13.3%	19 542	16.6%	52 055	44.1%	20 698	39.9%	(5.6%)
Surplus/(Deficit)	14	27	6 815		(5 667)		19 197		20 344		29 304		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
						07/08						06/07	
		dget		Quarter	Second	Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	15 976	14 000	680	4.3%	1 280	8.0%	1 841	13.2%	3 801	27.1%	2 856	39.5%	(35.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	15 028	11 821	680	4.5%	1 280	8.5%	1 696	14.3%	3 656	30.9%	200	16.2%	749.0%
Grants and subsidies	948	2 179	-	-	-	-	145	6.7%	145	6.7%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-		-	2 657	52.7%	(100.0%)
Capital Expenditure	15 976	14 000	680	4.3%	1 280	8.0%	1 841	13.2%	3 801	27.1%	2 837	39.4%	(35.1%)
Water	100	100	-	-	100	100.5%		5.0%	105				(99.2%)
Electricity	74	110	-	-	14	18.9%	34	30.5%	48	43.2%	175	79.7%	(80.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 630	1 630	628	38.6%		2.2%		5.8%	758	46.5%	1 163		
Other	14 172	12 160	52	0.4%	1 129	8.0%	1 708	14.0%	2 890	23.8%	888	35.4%	92.4%
	1	l	1	l	1	1	l	1		1	l	1	1

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	ĺ
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	196 224	191 071	33 246	16.9%	36 451	18.6%	36 645	19.2%	106 342	55.7%	35 447	48.5%	3.4%
Capital Expenditure	15 976	14 000	680	4.3%	1 280	8.0%	1 841	13.2%	3 801	27.1%	2 837	39.4%	(35.1%)
	1							1					1
Total	212 201	205 071	33 926	16.0%	37 730	17.8%	38 486	18.8%	110 143	53.7%	38 284	47.5%	0.5%

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	256 796	256 796	98 844	38.5%	189 540	73.8%	265 648	103.4%	554 031	215.7%	139 129	72.8%	90.9%
External loans		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	55 572	55 572	4 566	8.2%	3 322	6.0%	11 648	21.0%	19 536	35.2%	53 812	86.1%	(78.4%)
Investments redeemed	1 343	1 343	-	-	-	-	-	-	-	-	810	78.6%	(100.0%)
Statutory receipts (including VAT)	87 718	87 718	29 239	33.3%	-	-	-	-	29 239	33.3%	-	94.8%	-
Other receipts	112 163	112 163	65 039	58.0%	186 217	166.0%	254 000	226.5%	505 256	450.5%	84 506	66.3%	200.6%
Payments	299 915	299 915	138 033	46.0%	85 428	28.5%	242 613	80.9%	466 074	155.4%	123 009	70.5%	97.2%
Salaries, wages and allowances	58 588	58 588	17 065	29.1%	17 626	30.1%	16 084	27.5%	50 775	86.7%	13 049	65.1%	23.3%
Cash and creditor payments	134 858	134 858	120 968	89.7%	64 856	48.1%	226 529	168.0%	412 353	305.8%	28 690	78.9%	689.6%
Capital payments	15 976	15 976		-	-		-	-	-		-	29.6%	-
Investments made	1 343	1 343		-	-		-	-	-		80 012	64.0%	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	207	15.4%	(100.0%)
Statutory payments (including VAT)	87 718	87 718	-	-	-	-	-	-	-	-	-	-	
Other payments	1 432	1 432		-	2 945	205.6%	_	_	2 945	205.6%	1 051	77.5%	(100.0%)

Tart 4a. Operating Revenue and Expe	manual o by r	unonon											
						7/08						6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	847		251	29.6%	273	32.3%	340	-	864		284	59.9%	19.5%
Service charges	847	-	236	27.9%	261	30.9%	323	-	821	-	280	59.2%	15.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	14	-	12	-	17	-	43	-	5	-	263.1%
Operating Expenditure	962		120	12.5%	113	11.7%	125		358		181	28.8%	(31.0%)
Employee related costs	220	-	47	21.3%	82	37.5%	69	-	198		49	49.1%	40.5%
Provision for working capital	490	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	110	-	17	15.1%	27	24.2%	55	-	99	-	67	113.6%	(17.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	142	-	57	40.1%	4	2.6%	-	-	61	-	64	18.3%	(99.5%)
Surplus/(Deficit)	(115)		131		160		215		506		103		

Tart 4b. Operating Revenue and Expe					201	7/08					200	6/07	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
			·	appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	2 669		680	25.5%	636	23.8%	681	-	1 997	-	594	64.3%	14.5%
Service charges	2 669	-	664	24.9%	624	23.4%	671	-	1 959	-	588	63.9%	14.1%
Grants and subsidies	-		-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		16	-	12	-	10	-	38	-	6	-	58.7%
Operating Expenditure	2 287		558	24.4%	719	31.4%	472		1 749		326	55.9%	44.8%
		-	129		192	71.7%	123		444		13	78.6%	815.4%
Employee related costs	267 437	-	129	48.4%	192	1.5%		-	444	-	13	/8.0%	815.476
Provision for working capital		-		-				-	,	-	-	-	-
Repairs and maintenance	117	-	1	1.2%	6	5.6%	5	-	13	-	1	1.0%	551.6%
Bulk purchases	1 264	-	394	31.1%	508	40.2%	322	-	1 224	-	306	115.8%	5.1%
Other expenditure	203		34	16.6%	6	3.1%	22	-	62	-	6	4.1%	288.3%
Surplus/(Deficit)	382		122		(83)		209		248		268		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	116	4.9%	64	2.7%	76	3.2%	2 134	89.3%	2 391	23.3%
Electricity	143	16.2%	41	4.6%	21	2.4%	682	76.8%	887	8.6%
Property Rates	16	0.7%	5	0.2%	5	0.2%	2 225	98.9%	2 251	21.9%
Other	217	4.6%	125	2.7%	244	5.2%	4 145	87.6%	4 732	46.1%
Total	493	4.8%	236	2.3%	347	3.4%	9 186	89.5%	10 261	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	90 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	96	100.0%			-			-	96	6.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	649	100.0%	-	-	-	-	-	-	649	43.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	716	100.0%	-	-	-	-	-	-	716	48.4%
Loan repayments	18	100.0%	-	-	-	-	-	-	18	1.2%
Trade Creditors	-	-		-	-	-	-	-		
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 479	100.0%			-				1 479	100.0%

Contact Details		
Municipal Manager	M C Botha	044 803 1311
Einancial Managor	D.D.Lott	044 803 1323

Source Local Government Database

Western Cape: Laingsburg(WC051) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	uituie												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	19 359	19 359	6 025	31.1%	4 729	24.4%	4 384	22.6%	15 139	78.2%	5 642	75.6%	(22.3%)
Property rates	3 817	3 817	1 078	28.2%	845	22.1%	941	24.6%	2 863	75.0%	68	30.1%	1278.1%
Service charges	6 611	6 611	1 174	17.8%	1 182	17.9%	1 222	18.5%	3 578	54.1%	360	59.5%	239.5%
Other own revenue	8 930	8 930	3 774	42.3%	2 702	30.3%	2 222	24.9%	8 698	97.4%	5 214	90.1%	(57.4%)
Operating Expenditure	19 349	19 349	3 819	19.7%	3 978	20.6%	4 779	24.7%	12 576	65.0%	3 569	63.1%	33.9%
Employee related costs	6 098	6 098	1 073	17.6%	1 424	23.4%	1 322	21.7%	3 819	62.6%	1 139	70.2%	16.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	643	643	96	15.0%		10.9%	350	54.4%	516		107		226.1%
Bulk purchases	1 658	1 658	596	35.9%		21.3%		22.9%	1 328	80.1%	320	70.7%	18.5%
Other expenditure	10 950	10 950	2 054	18.8%	2 130	19.5%	2 728	24.9%	6 912	63.1%	2 003	58.5%	36.2%
Surplus/(Deficit)	10	10	2 206		751		(395)		2 563		2 073		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	5 528	5 528	40	0.7%	369	6.7%	448	8.1%	856	15.5%	1 096	79.3%	(59.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 025	1 025	40	3.9%	14	1.4%	25	2.4%	79	7.7%	468	109.5%	(94.7%)
Grants and subsidies	4 503	4 503	-	-	354	7.9%	423	9.4%	777	17.3%	627	72.4%	(32.6%)
Other	-		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	5 528	5 528	40	0.7%	369	6.7%	448	8.1%	856	15.5%	1 096	79.3%	(59.1%)
Water	175	175	-	-	18	10.3%	67	38.2%	85	48.5%	88	82.6%	(24.4%)
Electricity	20	20	-	-	262	1311.0%	-	-	262	1311.0%	-	140.0%	-
Housing	3 096	3 096	-	-	-	-	-	-	-	-	890	91.9%	(100.0%)
Roads, pavements, bridges and storm water	842	842	-	-	-	-	19	2.3%	19		32	56.6%	(39.6%)
Other	1 395	1 395	40	2.9%	88	6.3%	362	25.9%	490	35.1%	85	55.5%	324.8%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	19 349	19 349	3 819	19.7%	3 978	20.6%	4 779	24.7%	12 576	65.0%	3 569	63.1%	33.9%
Capital Expenditure	5 528	5 528	40	0.7%	369	6.7%	448	8.1%	856	15.5%	1 096	79.3%	(59.1%)
Total	24 877	24 877	3 859	15.5%	4 347	17.5%	5 227	21.0%	13 432	54.0%	4 665	66.4%	12.1%

					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	3 719	3 719	3 501	94.1%	4 598	123.7%	6 032	162.2%	14 132	380.0%	4 509	-	33.8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	1 556	1 556	-	-	1 251	80.4%	3 179	204.4%	4 430	284.8%	-	-	(100.0%)
Investments redeemed	500	500	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	1 663	1 663	3 501	210.5%	3 348	201.3%	2 853	171.5%	9 702	583.3%	4 509	-	(36.7%)
Payments	1 276	1 276	2 540	199.1%	3 079	241.3%	3 607	282.7%	9 225	723.1%	4 584		(21.3%)
Salaries, wages and allowances	323	323	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	354	354	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	599	599	2 540	424.1%	3 079	514.0%	3 607	602.2%	9 225	1540.3%	4 584	-	(21.3%)

Tart 4a. Operating Revenue and Expe	manus of i	unouon											
					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands										-		-	
Water													
Operating Revenue	1 785	1 785	289	16.2%	343	19.2%	439	24.6%	1 071	60.0%	329	69.8%	33.5%
Service charges	902	902	175	19.4%	225	24.9%	259	28.7%	659	73.1%	231	69.3%	12.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-		-	-
Other own revenue	883	883	114	12.9%	118	13.4%	180	20.3%	412	46.7%	98	71.3%	83.7%
Operating Expenditure	1 837	1 837	268	14.6%	312	17.0%	555	30.2%	1 136	61.8%	400	60.8%	38.7%
Employee related costs	228	228	48	21.2%	60	26.3%	60	26.5%	168	74.0%	31	68.5%	94.3%
Provision for working capital	-		-	-	-	-	-	-	-		-	-	-
Repairs and maintenance	74	74	3	4.7%	22	29.6%	40	54.5%	66	88.7%	18	69.4%	126.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 536	1 536	217	14.1%	230	15.0%	455	29.6%	902	58.7%	352	58.3%	29.4%
Surplus/(Deficit)	(52)	(52)	21		31		(116)		(65)		(71)		

Tart 4b. Operating Revenue and Expe						T100						4 to 10	$\overline{}$
						17/08						6/07	
	Buo	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	2 754	2 754	726	26.4%	604	21.9%	619	22.5%	1 949	70.8%	585	78.5%	5.8%
Service charges	2 260	2 260	648	28.7%	535	23.7%	544	24.1%	1 727	76.4%	508	84.2%	7.1%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	494	494	78	15.7%	69	14.1%	75	15.1%	222	44.9%	77	52.4%	(3.2%)
Operating Expenditure	2 752	2 752	706	25.7%	572	20.8%	679	24.7%	1 957	71.1%	821	72.0%	(17.2%)
Employee related costs													(
Provision for working capital													
Repairs and maintenance	42	42	10	24.8%	26	61.7%	4	8.8%	40	95.3%	6	278.0%	(35.5%)
Bulk purchases	1 658	1 658	596	35.9%	353	21.3%	379	22.9%	1 328	80.1%	320	70.5%	18.5%
Other expenditure	1 052	1 052	100	9.5%	192	18.3%	297	28.2%	589	56.0%	495	70.6%	(40.1%)
Oner experiurure	1 052	1 052	100	9.5%	192	18.3%	241	28.2%	389	30.0%	490	/0.6%	(40.176)
Surplus/(Deficit)	2	2	20		32		(60)		(8)		(236)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	Days	60 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis											
Water	23	37.9%	8	13.5%	4	5.8%	26	42.8%	61	4.7%	
Electricity	16	69.7%	-	-	1	3.2%	6	27.0%	22	1.7%	
Property Rates	486	51.3%	-	-	-	-	461	48.7%	948	74.1%	
Other	45	18.3%	17	7.0%	12	4.9%	174	69.8%	249	19.4%	
Total	570	44.6%	26	2.0%	16	1.3%	667	52.1%	1 279	100.0%	

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	0 Days	60 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	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

Financial Manager	W du P Theron	023 551 1019
Municipal Manager	P A Williams	023 551 1019

Source Local Government Database

Western Cape: Prince Albert(WC052) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ullule												
					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	16 282	16 968	6 153	37.8%	3 504	21.5%	4 054	23.9%	13 711	80.8%	3 410	76.7%	18.9%
Property rates	1 137	1 237	1 040	91.5%	291	25.6%	150	12.1%	1 482	119.8%	295	74.9%	(49.1%)
Service charges	6 015	6 599	1 414	23.5%		20.7%	1 415	21.4%		61.7%	1 683		(15.9%)
Other own revenue	9 130	9 132	3 699	40.5%	1 968	21.6%	2 489	27.3%	8 155	89.3%	1 431	77.4%	73.9%
Operating Expenditure	16 246	16 896	3 480	21.4%	3 403	20.9%	3 381	20.0%	10 264	60.7%	3 025	73.2%	11.8%
Employee related costs	6 267	6 057	1 634	26.1%	1 361	21.7%	1 618	26.7%	4 613	76.2%	1 519	78.6%	6.6%
Provision for working capital	19	19	-	-	5	25.0%	5	25.0%		50.0%	5	75.0%	5.0%
Repairs and maintenance	349	324	70	20.1%		30.8%	89	27.5%		82.4%	72		23.7%
Bulk purchases	2 018	2 559	740	36.7%		26.5%	490	19.2%		68.9%	448		9.3%
Other expenditure	7 593	7 937	1 037	13.7%	1 396	18.4%	1 179	14.8%	3 611	45.5%	981	62.7%	20.1%
Surplus/(Deficit)	36	72	2 673		101		673		3 447		385		

Part 2: Capital Revenue and Expenditure

ture				200	7/08					200	6/07	
Buc	iqet	First 0	Quarter			Third	Quarter	Year	to Date			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
3 643	2 330	364	10.0%	843	23.1%	562	24.1%	1 768	75.9%	1 052	46.7%	(46.6%)
-	-	-	-	-	-	-	-	-	-	-	-	
1 812	1 806	277		410	22.6%	560	31.0%	1 247	69.1%	148	20.7%	278.0%
1 831	524	87	4.7%	433	23.6%	1	0.2%	521	99.3%	904	63.8%	(99.9%)
-			-	-	-	-	-	•	-	•	-	-
3 643	2 330	364	10.0%	843	23.1%	562	24.1%	1 768	75.9%	1 052	46.7%	(46.6%)
783	781	-	-	20	2.5%	520	66.6%	540	69.1%	832	87.6%	(37.5%)
217	216	3	1.4%	92	42.5%	33	15.4%	129	59.5%	-	10.3%	83220.0%
	-	-	-	-	-	-	-	-	-	-	-	-
						-						(99.7%)
866	863	281	32.5%	405	46.7%	8	0.9%	694	80.4%	148	24.0%	(94.6%)
	But Main appropriation 3 643 - 1 812 1 831 - 3 643 783	Budget Main Adjusted Budget 3 643 2 330 1 812 1 806 1 831 524 3 643 2 330 783 781 217 216 1 307 - 470 470	Budget First (2 Main appropriation Adjusted Expenditure	Budget	Budget First Cuarter Second	Budget First Duarter Second Guarter	Budget First Quarter Second Quarter Third	Budget First Quarter Scoro Quarter Third Quarter	Budget	Budget	Sudget First Quarter Second Quarter Third Quarter Vear to Date Third Quarter Vear to Date Third Quarter Second Quarter Third Quarter Vear to Date Third Quarter Third Quarter Vear to Date Third Quarter Third Quarter Vear to Date Third Quarter Total Second Quarter Third Quarter Second Quarter Third Quarter Total Second Quarter Total Second Quarter Total Second Quarter Se	Budget First Quarter Second Quarter Third Quarter The Quarter

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	16 246	16 896	3 480	21.4%	3 403	20.9%	3 381	20.0%	10 264	60.7%	3 025	73.2%	11.8%
Capital Expenditure	3 643	2 330	364	10.0%	843	23.1%	562	24.1%	1 768	75.9%	1 052	46.7%	(46.6%)
Total	19 889	19 226	3 844	19.3%	4 246	21.3%	3 942	20.5%	12 032	62.6%	4 077	68.2%	(3.3%)

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	21 918	22 604	9 047	41.3%	7 572	34.5%	7 858	34.8%	24 477	108.3%	6 452	98.2%	21.8%
External loans				-									-
Grants and subsidies	8 050	7 714	1 659	20.6%	1 355	16.8%	1 731	22.4%	4 745	61.5%	2 435	92.0%	(28.9%)
Investments redeemed	3 500	3 500	1 300	37.1%	700	20.0%	-	-	2 000	57.1%	-	61.5%	-
Statutory receipts (including VAT)	-	-	87	-	136	-	142	-	365	-	32	97.8%	349.9%
Other receipts	10 368	11 390	6 001	57.9%	5 381	51.9%	5 985	52.5%	17 367	152.5%	3 985	105.7%	50.2%
Payments	21 482	22 132	8 561	39.9%	7 940	37.0%	7 781	35.2%	24 283	109.7%	6 835	100.4%	13.8%
Salaries, wages and allowances	5 566	5 355	1 424	25.6%	1 086	19.5%	1 271	23.7%	3 781	70.6%	1 281	76.2%	(0.8%)
Cash and creditor payments	8 313	9 183	3 037	36.5%	3 050	36.7%	1 902	20.7%	7 989	87.0%	1 146	113.5%	65.9%
Capital payments	3 645	3 639	364	10.0%	843	23.1%	576	15.8%	1 782	49.0%	1 052	46.7%	(45.3%)
Investments made	3 100	3 100	1 000	32.3%	500	16.1%	1 000	32.3%	2 500	80.6%	1 700	100.0%	(41.2%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	18	16	360	1954.7%	358	1944.9%	277	1746.8%	996	6272.6%	231	82.8%	20.0%
Other payments	839	839	2 376	283.1%	2 103	250.5%	2 756	328.3%	7 234	861.9%	1 425	269.2%	93.4%

Tart 4a. Operating Revenue and Expe	2007/08 2006/07												
	Buo	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08
				арргорпацоп		арргорпаціон		buuget		budget		budget	
R thousands													
Water													
Operating Revenue	1 621	1 582	338	20.8%	389	24.0%	511	32.3%	1 238	78.2%	537	83.5%	(4.8%)
Service charges	1 331	1 199	247	18.6%	299	22.4%	423	35.3%	969	80.8%	449	77.9%	(5.8%)
Grants and subsidies	258	364	86	33.3%	85	33.1%	83	22.9%	254	69.9%	82	114.7%	0.8%
Other own revenue	32	20	5	15.2%	5	15.5%	5	26.3%	15	76.3%	5	54.7%	(1.0%)
Operating Expenditure	932	884	204	21.9%	220	23.7%	216	24.4%	640	72.4%	310	77.8%	(30.5%)
Employee related costs	339	316	86	25.4%	76	22.5%	83	26.2%	245	77.5%	156	83.4%	(46.9%)
Provision for working capital	-	-	-	-		-	-	-	-	-	-	-	- 1
Repairs and maintenance	45	44	-	1.0%	10	23.0%	4	9.7%	15	34.1%	20	52.2%	(78.2%)
Bulk purchases	9	9	2	25.0%	2	25.0%	2	25.0%		75.0%	2	75.0%	5.1%
Other expenditure	539	514	116	21.4%	131	24.4%	126	24.5%	373	72.5%	132	76.3%	(4.3%)
Surplus/(Deficit)	689	698	134		169		295		598		227		

Tart 4b. Operating Revenue and Expe	2007/08 2006/07												
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Florability.													
Electricity													
Operating Revenue	3 623	3 905	1 014	28.0%	951	26.2%	1 021	26.2%	2 986	76.5%	860	76.6%	18.7%
Service charges	3 171	3 712	985	31.1%	921	29.1%	979	26.4%	2 885	77.7%	831	78.5%	17.7%
Grants and subsidies	334	77	2	0.6%	2	0.6%	(1)	(1.5%)	3	4.1%	2	1.9%	(155.3%)
Other own revenue	118	115	27	23.2%	27	22.9%	43	37.7%	98	85.1%	27	194.9%	62.1%
Operating Expenditure	3 038	3 519	951	31.3%	747	24.6%	708	20.1%	2 406	68.4%	674	87.6%	5.0%
Employee related costs	190	151	33	17.1%	31	16.1%	41	27.3%	104	69.1%	40	74.4%	2.5%
Provision for working capital	170	131	- 33	17.170	31	10.170		27.570	104	07.170		74.470	2.370
Repairs and maintenance	0	0	2	19.6%	1	14.4%	6	75.3%	0	111.2%	4	60.3%	78.0%
Bulk purchases	2 008	2 550	740	36.8%	532	26.5%	488	19.1%		69.0%	446	97.5%	9.4%
Other expenditure	831	810	177	21.3%	183	22.1%	172	21.3%	532	65.7%	184	68.5%	(6.4%)
Olici experiuluie	031	010	111	21.370	103	22.170	1/2	21.370	332	03.776	104	00.370	(0.470)
Surplus/(Deficit)	585	386	63		204		313		580		186		

Part 5: Debtor Age Analysis

	0 - 30	0 - 30 Days		Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
İ										
Debtor Age Analysis										
Water	(1)	(0.2%)	36	14.4%	36	14.4%	179	71.4%	250	12.4%
Electricity	(8)	(3.5%)	187	81.7%	8	3.6%	42	18.2%	228	11.3%
Property Rates	(3)	(0.4%)	(3)	(0.4%)	(5)	(0.7%)	692	101.5%	682	33.7%
Other	13	1.5%	121	14.0%	45	5.2%	684	79.3%	863	42.6%
Total	1	0.1%	341	16.9%	84	4.2%	1 596	78.9%	2 023	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	199	100.0%	-	-	-	-	-	-	199	17.69
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	72	100.0%	-	-	-	-	-	-	72	6.49
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	858	100.0%	-	-	-	-	-	-	858	76.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	=	-	-	-	-	-	-	-	-	-
Total	1 128	100.0%							1 128	100.0%

Contact Details		
Municipal Manager	D J Rossouw	023 541 1320
Financial Manager	G S Rothma	023 541 1036

Source Local Government Database

Western Cape: Beaufort West(WC053) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure													
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget (1)	
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	76 792	76 792	20 407	26.6%	18 489	24.1%	20 197	26.3%	59 093	77.0%	17 772	73.3%	13.6%
	12 801	12 801	4 194	32.8%		23.6%	2379		9 590		2 041	62.7%	16.5%
Property rates	41 361	41 361	8 796	21.3%	8 430	23.0%		20.0%	25 493	61.6%	7 765	58.3%	
Service charges Other own revenue	22 630	22 630	7 417	32.8%	7 041	31.1%		42.2%	25 493	106.1%	7 965	114.8%	
Other own revenue	22 030	22 030	/ 41/	32.8%	7 041	31.176	9 331	42.276	24 009	100.1%	/ 900	114.8%	19.9%
Operating Expenditure	76 777	76 777	19 378	25.2%	21 066	27.4%	19 361	25.2%	59 805	77.9%	17 648	71.7%	9.7%
Employee related costs	31 787	31 787	6 998	22.0%	9 005	28.3%	7 230	22.7%	23 232	73.1%	6 360	70.9%	13.7%
Provision for working capital	1 040	1 040	260	25.0%		25.0%		25.0%	780	75.0%	158	75.0%	65.1%
Repairs and maintenance	9 203	9 203	1 585	17.2%	2 191	23.8%	2 152		5 928	64.4%	1 293	66.7%	66.4%
Bulk purchases	10 255	10 255	2 812	27.4%		21.7%			7 451	72.7%	2 096	71.6%	15.1%
Other expenditure	24 493	24 493	7 722	31.5%	7 385	30.2%	7 305	29.8%	22 413	91.5%	7 741	74.2%	(5.6%)
Surplus/(Deficit)	15	15	1 029		(2 577)		836		(712)		124		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	16 471	16 471	5 063	30.7%	11 292	68.6%	4 099	24.9%	20 455	124.2%	3 041	45.6%	34.8%
External loans	705	705	-	-	199	28.3%	-	-	199	28.3%	-	-	-
Internal contributions	3 917	3 917	190	4.8%	994	25.4%	179	4.6%	1 362	34.8%	193	14.0%	(7.2%)
Grants and subsidies	11 849	11 849	4 637	39.1%	10 095	85.2%	3 921	33.1%	18 653	157.4%	2 818	53.4%	39.1%
Other	-	-	237	-	4	-	-	-	240	-	30	-	(100.0%)
Capital Expenditure	16 471	16 471	5 063	30.7%	11 292	68.6%	4 099	24.9%	20 455	124.2%	3 041	45.6%	34.8%
Water	2 187	2 187	223	10.2%	200	9.2%	347	15.9%	770	35.2%	108	79.3%	
Electricity	3 172	3 172	130	4.1%	415	13.1%	1 311	41.3%	1 857	58.5%	378	77.6%	246.4%
Housing	7 009	7 009	2 893	41.3%	8 547	121.9%	2 058		13 498	192.6%	1 878	61.8%	
Roads, pavements, bridges and storm water	1 120	1 120	1 472	131.4%	1 436	128.2%	238	21.2%	3 146	280.9%	64	4.8%	273.3%
Other	2 984	2 984	346	11.6%	694	23.3%	145	4.9%	1 185	39.7%	612	45.6%	(76.3%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	76 777	76 777	19 378	25.2%	21 066	27.4%	19 361	25.2%	59 805	77.9%	17 648	71.7%	9.7%
Capital Expenditure	16 471	16 471	5 063	30.7%	11 292	68.6%	4 099	24.9%	20 455	124.2%	3 041	45.6%	34.8%
													i l
Total	93 248	93 248	24 441	26.2%	32 358	34.7%	23 460	25.2%	80 259	86.1%	20 689	65.7%	13.4%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	17/08					200	6/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands										,			
Cash Receipts and Payments													
Receipts	103 050	103 050	27 225	26.4%	50 765	49.3%	31 829	30.9%	109 820	106.6%	24 464	-	30.1%
External loans	705	705	-	-	152	21.6%	-	-	152	21.6%	-	-	-
Grants and subsidies	24 951	24 951	8 086	32.4%	16 510	66.2%	7 155	28.7%	31 750	127.2%	7 524	-	(4.9%)
Investments redeemed	10 000	10 000	2 291	22.9%	18 215	182.2%	4 144	41.4%	24 650	246.5%	3 012	-	37.6%
Statutory receipts (including VAT)	632	632	158	25.0%	219	34.6%	334	52.8%	710	112.4%	67	-	398.4%
Other receipts	66 762	66 762	16 690	25.0%	15 670	23.5%	20 197	30.3%	52 557	78.7%	13 861	-	45.7%
Payments	99 832	99 832	25 182	25.2%	50 547	50.6%	27 886	27.9%	103 614	103.8%	24 168		15.4%
Salaries, wages and allowances	32 245	32 245	6 998	21.7%	9 005	27.9%	7 230	22.4%	23 232	72.0%	6 360	-	13.7%
Cash and creditor payments	40 117	40 117	9 336	23.3%	10 316	25.7%	9 746	24.3%	29 398	73.3%	10 104	-	(3.6%)
Capital payments	11 944	11 944	6 104	51.1%	13 609	113.9%	5 617	47.0%	25 330	212.1%	3 141	-	78.8%
Investments made	11 849	11 849	1 305	11.0%	15 606	131.7%	2 689	22.7%	19 600	165.4%	3 011	-	(10.7%)
External loans repaid	1 278	1 278	-		290	22.7%	241	18.9%	531	41.5%	156	-	55.0%
Statutory payments (including VAT)	699	699	175	25.0%		-	-	-	175	25.0%	191	-	(100.0%)
Other payments	1 701	1 701	1 264	74.3%	1 721	101.2%	2 363	138.9%	5 348	314.4%	1 205	-	96.0%

Tart 4a. Operating Nevertae and Expe					200	7/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	9 901	9 901	1 414	14.3%	1 568	15.8%	1 870	18.9%	4 853	49.0%	1 854	48.0%	0.9%
Service charges	9 462	9 462	1 376	14.5%	1 519	16.1%	1 842	19.5%	4 737	50.1%	1 833	48.6%	0.5%
Grants and subsidies	375	375	-	-	29	7.6%	-	-	29	7.6%	-	50.0%	
Other own revenue	64	64	39	60.0%	21	32.4%	28	44.2%	88	136.6%	21	25.3%	32.6%
Operating Expenditure	6 991	6 991	1 301	18.6%	1 653	23.6%	1 590	22.7%	4 544	65.0%	1 253	65.3%	27.0%
Employee related costs	2 182	2 182	545	25.0%	661	30.3%	528	24.2%	1 734	79.4%	537	80.1%	(1.8%)
Provision for working capital	520	520	130	25.0%	130	25.0%	130	25.0%	390	75.0%	-	-	(100.0%)
Repairs and maintenance	1 329	1 329	262	19.7%	450	33.9%	404	30.4%	1 117	84.0%	254	67.6%	59.0%
Bulk purchases	450	450	92	20.5%	-	-	25	5.5%	117	26.0%	52	89.8%	
Other expenditure	2 509	2 509	272	10.8%	411	16.4%	504	20.1%	1 187	47.3%	408	44.8%	23.3%
Surplus/(Deficit)	2 910	2 910	113		(85)		280		309		601		

T art 4b. Operating Nevertae and Expe					200	7/08					200	06/07	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	22 202	22 202	5 418	24.4%	4 957	22.3%	4 832	21.8%	15 207	68.5%	4 646	67.4%	4.0%
Service charges	21 976	21 976	5 313	24.2%	4 894	22.3%	4 758	21.7%	14 965	68.1%	4 429	65.8%	7.4%
Grants and subsidies	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue	226	226	106	46.7%	63	27.7%	74	32.9%	243	107.2%	217	172.5%	(65.7%)
Operating Expenditure	18 968	18 968	4 248	22.4%	4 703	24.8%	4 435	23.4%	13 386	70.6%	3 650	69.0%	21.5%
Employee related costs	2 825	2 825	663	23.5%	855	30.3%	647	22.9%	2 165	76.7%	567	73.2%	14.0%
Provision for working capital	520	520	130	25.0%	130	25.0%	130	25.0%	390	75.0%	-	-	(100.0%)
Repairs and maintenance	1 145	1 145	277	24.2%	284	24.8%	222	19.4%	783	68.3%	141	93.4%	56.8%
Bulk purchases	9 805	9 805	2 720	27.7%	2 225	22.7%	2 389	24.4%	7 334	74.8%	2 043	70.7%	16.9%
Other expenditure	4 673	4 673	458	9.8%	1 209	25.9%	1 047	22.4%	2 713	58.1%	898	57.4%	16.7%
Surplus/(Deficit)	3 234	3 234	1 170		254		397		1 821		996		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	690	12.7%	341	6.3%	311	5.7%	4 080	75.3%	5 422	14.2%
Electricity	1 423	62.0%	271	11.8%	49	2.1%	552	24.0%	2 295	6.0%
Property Rates	757	13.2%		4.6%	208	3.6%	4 522	78.6%	5 750	15.0%
Other	926	3.7%	500	2.0%	457	1.8%	22 962	92.4%	24 845	64.9%
Total	3 796	9.9%	1 375	3.6%	1 025	2.7%	32 116	83.8%	38 312	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	562	93.4%	22	3.7%	1	0.2%	16	2.7%	601	100.09
Auditor-General		-	-	-	-	-	-	-	-	
Other	-		-	-		-	-	-		
Total	562	93.4%	22	3.7%	1	0.2%	16	2.7%	601	100.0%

Contact Details		
Municipal Manager	J Booysen	023 414 8020
Einancial Managor	Diam	022 414 9100

Source Local Government Database

Western Cape: Central Karoo(DC5) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lullule												
					200	17/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget (1)	to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	52 145	52 398	14 703	28.2%	14 135	27.1%	16 503	31.5%	45 341	86.5%	16 947	78.7%	(2.6%)
Property rates	1 262	1 262	631	50.0%	19	1.5%	593	47.0%	1 243	98.5%	8	97.2%	7700.0%
Service charges	3 303	3 303	722	21.8%		20.8%		21.0%			748		(7.2%)
Other own revenue	47 580	47 833	13 350	28.1%	13 429	28.2%	15 217	31.8%	41 996	87.8%	16 191	79.2%	(6.0%)
Operating Expenditure	53 628	54 995	10 692	19.9%	14 260	26.6%	11 037	20.1%	35 989	65.4%	12 594	66.0%	(12.4%)
Employee related costs	10 396	11 094	4 173	40.1%	2 615	25.2%	2 326	21.0%	9 114	82.2%	3 172	69.7%	(26.7%)
Provision for working capital	1 851	1 851	137	7.4%	129	7.0%	702	37.9%	968	52.3%	127		454.4%
Repairs and maintenance	451	496	66	14.7%		15.5%	177	35.6%	313	63.1%	70		153.6%
Bulk purchases	820	820	258	31.5%		18.5%	139	17.0%	549	67.0%	139		(0.1%)
Other expenditure	40 110	40 734	6 058	15.1%	11 294	28.2%	7 693	18.9%	25 045	61.5%	9 086	66.2%	(15.3%)
Surplus/(Deficit)	(1 483)	(2 597)	4 011		(125)		5 466		9 352		4 353		

Part 2: Capital Revenue and Expenditure

					200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	4 578	4 578		-	26	0.6%	1 574	34.4%	1 601	35.0%	2 016	94.3%	(21.9%)
External loans	1 500	1 000	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	68	68	-	-	-	-	-	-	-	-	-	69.6%	-
Grants and subsidies	3 010	3 510	-	-	-	-	1 567	44.6%	1 567	44.6%	2 016	95.3%	(22.3%)
Other	-	-		-	26	-	8	-	34	-	-	-	(100.0%)
Capital Expenditure	4 578	4 578			26	0.6%	1 574	34.4%	1 601	35.0%	2 016	94.3%	(21.9%)
Water	1 510	1 410	-	-	-	-	1 369	97.1%	1 369	97.1%	-	96.8%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	79	50.0%	(100.0%)
Housing	-	-		-	-	-	-	-	-	-	1 937	99.5%	(100.0%)
Roads, pavements, bridges and storm water		100		-	· .		87	86.6%		86.6%	-	100.0%	(100.0%)
Other	3 068	3 068		-	26	0.9%	119	3.9%	145	4.7%	-	85.1%	(100.0%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	i l
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	53 628	54 995	10 692	19.9%	14 260	26.6%	11 037	20.1%	35 989	65.4%	12 594	66.0%	(12.4%)
Capital Expenditure	4 578	4 578	-	-	26	0.6%	1 574	34.4%	1 601	35.0%	2 016	94.3%	(21.9%)
													i l
Total	58 206	59 573	10 692	18.4%	14 287	24.5%	12 612	21.2%	37 590	63.1%	14 609	68.1%	(13.7%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	7/08					200	6/07	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	50 601	50 854	17 464	34.5%	17 766	35.1%	16 222	31.9%	51 452	101.2%	13 873	77.6%	16.9%
External loans	1 500	1 000	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	44 491	45 294	13 005	29.2%	12 993	29.2%	11 350	25.1%	37 348	82.5%	15 606	78.7%	(27.3%)
Investments redeemed	-	-	2 500	-	3 000	-	1 132	-	6 632	-	(5 710)	-	(119.8%)
Statutory receipts (including VAT)	177	177	76	43.1%			921	520.1%	997	563.1%	83	398.3%	1014.2%
Other receipts	4 433	4 383	1 882	42.5%	1 773	40.0%	2 819	64.3%	6 475	147.7%	3 895	152.3%	(27.6%)
Payments	54 024	55 390	16 362	30.3%	17 272	32.0%	11 565	20.9%	45 198	81.6%	11 683	69.3%	(1.0%)
Salaries, wages and allowances	10 396	11 094	4 173	40.1%	2 615	25.2%	2 326	21.0%	9 114	82.2%	3 172	58.7%	(26.7%)
Cash and creditor payments	39 050	39 719	8 689	22.3%	10 230	26.2%	8 065	20.3%	26 984	67.9%	6 736	70.8%	19.7%
Capital payments	4 578	4 578	-	-	26	0.6%	1 574	34.4%	1 601	35.0%	1 775	94.3%	(11.3%)
Investments made	-	-	3 500	-	4 400	-	(400)	-	7 500	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-		-	-	-		-	-
Other payments	-				-			-				-	-

Part 4a: Operating Revenue and Expe	illulture by i	unction											
					200	17/08					200	6/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	1 128	1 128	190	16.9%	200	17.7%	133	11.8%	523	52.1%	251	64.4%	(47.0%)
Service charges	978	978	190	19.5%	200	20.5%	133	13.6%	523	60.1%	251	68.1%	(47.0%)
Grants and subsidies	150	150	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		•	-	-	-	-	-	-	-	-	-	•
Operating Expenditure	1 262	1 262	121	9.6%	153	12.2%	132	10.5%	406	35.3%	293	46.5%	(54.9%)
Employee related costs	288	288	52	18.1%	64	22.1%	37	12.8%	153	59.6%	50	58.7%	(26.0%)
Provision for working capital	481	481	57	11.9%	60	12.4%	42	8.7%		36.9%		32.5%	(31.1%)
Repairs and maintenance	110	110	2	2.1%	27	24.5%	7	6.4%	36	35.1%	32	71.7%	(78.1%)
Bulk purchases							÷						
Other expenditure	383	383	9	2.4%	3	0.8%	46	12.0%	58	15.2%	150	49.6%	(69.3%)
Surplus/(Deficit)	(134)	(134)	69		47		1		117		(42)		

Tart 4b. Operating Nevertae and Expe					201	7/08					200	6/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
										, ,		, v	
R thousands													
Electricity													
Operating Revenue	1 590	1 590	294	18.5%	249	15.7%	172	10.8%	715	50.4%	273	44.4%	(37.0%)
Service charges	1 403	1 403	294	20.9%	249	17.8%	172	12.3%	715	57.1%	273	54.1%	(37.0%)
Grants and subsidies	187	187		-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 729	1 729	371	21.5%	288	16.7%	156	9.0%	815	56.5%	339	49.0%	(54.0%)
Employee related costs	214	214	50	23.4%	72	33.5%	37	17.3%		83.9%	48	76.7%	(22.9%)
Provision for working capital	397	397	35	8.9%	32	8.1%	20	5.0%	87	24.4%	28	14.3%	(28.6%)
Repairs and maintenance	62	62	18	28.7%	23	37.6%	1	1.6%		194.9%	15	47.0%	(93.3%)
Bulk purchases	820	820	258	31.5%	152	18.5%	89	1.0%	499	67.0%	139	61.8%	(36.0%)
		236	208		152		89		28				
Other expenditure	236	236	10	4.1%	9	4.0%	9	3.8%	28	13.0%	109	55.6%	(91.7%)
Surplus/(Deficit)	(139)	(139)	(77)		(39)		16		(100)		(66)		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	61	2.7%	51	2.3%	50	2.2%	2 087	92.8%	2 249	40.5%
Electricity	44	8.6%	24	4.7%	15	2.9%	424	83.7%	507	9.1%
Property Rates	6	2.1%	5	1.8%	5	1.7%	281	94.4%		5.4%
Other	92	3.7%	83	3.3%	82	3.3%	2 244	89.7%	2 501	45.0%
Total	203	3.7%	163	2.9%	152	2.7%	5 036	90.7%	5 554	100.0%

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tota	ıl
Rthousands	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

Financial Manager	C J Kymdell	023 449 1000
Municipal Manager	N W Nortle	023 449 1000

Source Local Government Database