

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	1 273 921	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	-	-	(110)	-	3 992	-	(4)	-	3 977	-	(3)	-	22.8%
Repairs and maintenance	3 547	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%
Surplus/(Deficit)	252 322	252 322	21 859		101 807		89 075		212 741		162 780		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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%	99 234	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	12 618	100.0%	-	-	-	-	-	-	12 618	7.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	85 470	100.0%	-	-	-	-	-	-	85 470	53.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	160 096	100.0%	-	-	-	-	-	-	160 096	100.0%

Contact Details

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

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	200	200	38	18.9%	58	29.2%	19	9.4%	115	57.5%	69	70.4%	(72.6%)
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	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1 370	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	131.3%
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 Grimbeck	049 892 2121

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	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%
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	68.2%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 729	24.9%	210	3.0%	192	2.8%	4 820	69.2%	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%	55	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	422	100.0%	422	8.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 211	67.5%	412	23.0%	-	-	171	9.5%	1 795	35.6%
Auditor-General	-	-	-	-	-	-	1 777	100.0%	1 777	35.3%
Other	41	3.9%	36	3.4%	32	3.1%	934	89.6%	1 042	20.3%
Total	1 252	24.9%	448	8.9%	32	0.6%	3 304	65.6%	5 036	100.0%

Contact Details

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

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	2 131	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	-	(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%	269	74.6%	55	61.6%	52.6%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	919	62.5%	293	67.3%	5.9%	
Other expenditure	141	131	8	5.7%	9	6.6%	4	3.3%	22	16.5%	5	21.1%	(11.7%)	
Surplus/(Deficit)	12	113	108		105		88		300		128			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	118	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%	89	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	2	41.4%	-	-	3	58.6%	4	0.8%
Auditor-General	-	-	-	-	315	82.5%	67	17.5%	382	73.1%
Other	-	-	-	-	-	-	136	100.0%	136	26.1%
Total	-	-	2	0.3%	315	60.3%	205	39.4%	522	100.0%

Contact Details

Municipal Manager	T T Mnyamba	049 836 0021
Financial Manager	R D L April	049 836 0021

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.

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

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)	
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%	3 517	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%	1 543	25.0%	1 542	25.0%	4 628	75.0%	3 619	75.0%	(57.4%)
Repairs and maintenance	9 196	9 196	1 447	15.7%	2 581	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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	12 589	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	70.0%	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	322.7%	(100.0%)
Other	7 916	7 916	6	0.1%	87	1.1%	427	5.4%	520	6.6%	173	49.2%	146.2%

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure													
Operating Expenditure	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%
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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Receipts	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	-	182	-	853	-	1 609	-	1 296	-	(34.2%)
Other receipts	103 511	103 511	30 436	29.4%	29 030	28.0%	36 153	34.9%	95 619	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	-	-	-	(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%

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	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		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	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

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0.0%	-	-	-	0.0%	-	-

Contact Details

Municipal Manager	P Naidoo	046 603 6132
Financial Manager	M J Ngcelwane	046 603 6007

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	15 738	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	13.4%	-	-	(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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 544	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	22.8%	437	8.0%	193	3.5%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	27.1%
Pensions / Retirement	332	100.0%	-	-	-	-	-	-	332	14.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	843	100.0%	-	-	-	-	-	-	843	36.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 332	100.0%	-	-	-	-	-	-	2 332	100.0%

Contact Details

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

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	4 378	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	-	-	-	-	-	-	-	-	-	-	-	-	-
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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	252	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	488	57.9%	332	39.4%	-	-	23	2.7%	843	47.7%
Auditor-General	134	14.5%	-	-	-	-	791	85.5%	925	52.3%
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 R Abdullah	042 230 0310

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	4 873	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	48	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

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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 Mwandaba	044 923 1004
Financial Manager	J H Doyle	044 923 1004

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	61 912	69 848	16 899	27.3%	15 743	25.4%	18 216	26.1%	50 858	72.8%	15 057	80.3%	21.0%
Operating Revenue	61 912	69 848	16 899	27.3%	15 743	25.4%	18 216	26.1%	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%	48 912	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% (70.9%)
Other own revenue	1 268	771	187	14.7%	200	15.8%	194	25.2%	581	75.4%	669	53.4%	
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%	(21.6%)
Repairs and maintenance	2 410	2 393	475	19.7%	359	14.9%	830	34.7%	1 664	69.5%	236	99.8%	252.1%
Bulk purchases	34 520	42 513	13 559	39.3%	8 136	23.6%	8 490	20.0%	30 186	71.0%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 002	22.2%	746	8.3%	631	7.0%	5 654	62.6%	9 033	22.9%
Electricity	3 769	35.3%	2 221	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 017	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.L. Booysen	042 293 1111

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.

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

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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%)	
Property rates	3 984	3 984	781	19.6%	998	25.0%	151	3.8%	1 929	48.4%	313	32.0%	(51.8%)	
Service charges	9 146	9 146	694	7.6%	603	6.6%	176	1.9%	1 473	16.1%	-	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%	(100.0%)	
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 Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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%	1 593	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%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	40 277	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%)	
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%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	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)	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	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

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Ndokweni (M)	042 288 0303
Financial Manager	S Spoelman	042 288 0303

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.

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

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)	
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	653.5%	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	-	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 Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure													
Operating Expenditure	-	-	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%

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Receipts	-	-	-	-	-	-	-	-	-	-	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)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	15	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	1 135	-	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)	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	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

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

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

Contact Details

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

Source: Local Government Database

(1) 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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	1 222	6.9%	1 012	5.7%	434	2.5%	14 938	84.8%	17 407	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	535	100.0%	-	-	-	-	-	-	535	2.1%
VAT (output less input)	(210)	100.0%	-	-	-	-	-	-	(210)	(0.8%)
Pensions / Retirement	753	100.0%	-	-	-	-	-	-	753	2.9%
Loan repayments	176	100.0%	-	-	-	-	-	-	176	0.7%
Trade Creditors	118	0.5%	583	2.4%	-	-	23 884	97.1%	24 586	95.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
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 Nishang	047 401 2433

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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	81.2%	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%	10 451	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	65.6%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	25.7%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 669	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 1045
Financial Manager	B W Shophord	043 705 1887

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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(42)	(2.3%)	(3)	(0.2%)	(23)	(1.3%)	1 922	103.7%	1 854	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

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

Contact Details

Municipal Manager	Z Kanzi	040 673 3095
Financial Manager		

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1	-	360	4.4%	886	10.8%	6 926	84.7%	8 172	13.4%
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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	738	37.2%	296	14.9%	142	7.2%	808	40.7%	1 984	100.0%
Total	738	37.2%	296	14.9%	142	7.2%	808	40.7%	1 984	100.0%

Contact Details

Municipal Manager	O Williams	046 645 7449
Financial Manager	M Sigabi	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:

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	6 825	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

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	425	25.2%	39	2.3%	1 223	72.5%	-	-	1 687	61.3%
Auditor-General	-	-	-	-	538	100.0%	-	-	538	19.6%
Other	-	-	27	5.2%	498	94.8%	-	-	525	19.1%
Total	425	15.5%	66	2.4%	2 259	82.1%	-	-	2 750	100.0%

Contact Details

Municipal Manager	M Bongso	046 684 0034
Financial Manager	M Dyushu	046 684 0034

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.

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

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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%	5 555	5.8%	100 787	27.8%	31 812	33.0%	8	0.1%	(100.0%)	
Other own revenue	362 566	362 566	100 241	27.6%	6 472	1.8%	-	-	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	90.2%	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	224 079	224 079	22 071	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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%	23 728	49.5%	(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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%)	
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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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	81.4%	137 373	66.6%	7.2%	
Investments redeemed	3 084	3 084	29 540	957.9%	5 203	168.7%	771	25.0%	35 514	1151.6%	145 121	7603.5%	(99.5%)	
Statutory receipts (including VAT)	2 294	2 294	64	2.8%	19 020	829.1%	573	25.0%	19 657	856.9%	2 706	95.3%	(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%	35 495	20.3%	43 631	25.0%	102 399	58.7%	17 069	38.1%	155.6%	
Cash and creditor payments	157 157	157 157	3 986	2.5%	27 049	17.2%	39 289	25.0%	70 324	44.7%	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	50.0%	-	-	-	
Statutory payments (including VAT)	71 889	71 889	877	1.2%	7 981	11.1%	11 972	16.7%	20 831	29.0%	112	0.8%	10546.0%	
Other payments	-	-	13	-	209	-	-	-	222	-	41	237.5%	(100.0%)	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	158 800	158 800	50 085	31.5%	3 721	2.3%	-	-	53 805	33.9%	-	9.2%	-	
Service charges	47 458	47 458	15 161	33.2%	2 958	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		-			

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M 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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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	3 463	28.1%	3 283	25.5%	2 008	15.6%	8 914	69.1%	2 954	69.6%	(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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	20 446	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	-	-	175	2.1%	-	-	175	2.1%	1 633	17.8%	(100.0%)	
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	-	-	-	-	-	-	-	-	-	7.4%	-	
Other	6 104	6 104	73	1.2%	-	-	-	-	73	1.2%	43	4.6%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%)	
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%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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%	-	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	8 431	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%	135	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			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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%)
Surplus/(Deficit)	5 182	5 182	1 529		3 448		1 244		6 221		1 191		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	56 730	57 747	17 576	31.0%	11 221	19.8%	13 356	23.1%	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%	38 551	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	59.5%	509	61.0%	25.2%
Surplus/(Deficit)	12 374	7 622	549		1 220		2 949		4 717		6 841		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 443	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

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

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	72	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

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

Contact Details

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

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	5 952	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	491	491	23	4.8%	5	0.9%	3	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	62.2%	7.1%
Other expenditure	2 649	2 649	11	0.4%	15	0.6%	-	-	27	1.0%	193	178.2%	(100.0%)
Surplus/(Deficit)	172	172	(289)		(332)		308		(312)		184		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	N J Kwepilo	047 878 0020
Financial Manager	M Ludick (Mrs)	047 878 0020

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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	D M Mvulane	047 548 5600
Financial Manager	H Mami	047 548 5604

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	2 648	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	262	262	17	6.4%	9	3.5%	-	-	28	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

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0.0%	-	-	-	0.0%	-	-

Contact Details

Municipal Manager	T Samuel	047 877 0126
Financial Manager	P M-Ewen (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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M S Mbambisa	045 808 4603
Financial 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

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)	
R thousands													
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	177.4%	(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	56.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	75	86.3%	(100.0%)
Other expenditure	22 019	22 019	3 049	13.8%	-	-	-	-	3 049	13.8%	1 831	66.8%	(100.0%)
Surplus/(Deficit)	(6 685)	(6 685)	9 947		-	-	-	-	9 947		(3 204)		

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	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	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 894	17 894	72	0.4%	-	-	-	-	72	0.4%	-	-	-
Other	8 326	8 326	51	0.6%	-	-	-	-	51	0.6%	137	27.3%	(100.0%)

Total Capital and Operating Expenditure

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	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%)
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

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	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%	-	-	-
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	42	42	-	-	-	-	-	-	-	-	18	70.0%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	30	30	4 693	15540.7%	-	-	-	-	4 693	15540.7%	11 903	120.0%	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	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	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	11 128	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

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	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%
Operating Revenue	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%)
Service charges	4 862	4 862	1 552	31.9%	993	20.4%	1 941	39.9%	4 486	92.3%	1 307	100.0%	48.4%
Grants and subsidies	105	105	33	31.6%	53	50.9%	50	48.0%	137	130.5%	194	59.3%	(74.0%)
Other own revenue													
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	76.6%	6.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	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

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

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

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	44	16.8%	216	83.2%	259	23.0%
Loan repayments	-	-	-	-	153	100.0%	-	-	153	13.6%
Trade Creditors	65	9.1%	65	9.1%	-	-	584	81.9%	713	63.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	65	5.7%	65	5.7%	197	17.5%	800	71.1%	1 126	100.0%

Contact Details

Municipal Manager	Z A Williams	045 979 3005
Financial Manager	P H Stoen	045 979 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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	4 440	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	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	108	83	-	-	49	45.3%	6	7.0%	55	65.9%	43	87.7%	(90.8%)
Bulk purchases	2 800	2 800	379	13.5%	638	22.8%	646	23.1%	1 662	59.4%	368	68.6%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	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%	7395	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

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

Contact Details

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

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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

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

Contact Details

Municipal Manager	M Pinyana	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 month 1 to 8.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Fihani	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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Z Hewu	047 564 1374
Financial Manager	L B Ngcobo	047 564 1208

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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	145	3.0%	203	4.3%	170	3.6%	4 246	89.1%	4 764	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

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

Contact Details

Municipal Manager	H T Hlazo	047 555 0161
Financial Manager	M Mandla	047 555 0275

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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	B K Sockwa	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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	78 222	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%	3 654	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(550)	(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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	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%

Contact Details

Municipal Manager	M Tom	047 501 4239
Financial Manager	T Mzumwana	047 501 4035

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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	7 117	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

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

Contact Details

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

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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Z.H. Sikhundia	039 255 0301
Financial Manager	L.L.D. Pepeta	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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	14 602	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	21.9%	288	22.4%	263	20.5%	831	64.8%	260	-	1.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	1 409	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	-	20.8%
Surplus/(Deficit)	2 215	2 215	1 671		(5 624)		1 479		(2 474)		1 315		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1 292	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

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

Contact Details

Municipal Manager	N Mhlokoane	039 737 3135
Financial Manager	D C van Zyl	039 737 3135

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.

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

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	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%	6 519	14.5%	20 414	45.4%	6 519	45.4%	-
Provision for working capital	2 283	2 283	1 872	82.0%	1 259	55.2%	1 165	51.0%	4 296	188.2%	1 165	188.2%	-
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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	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 Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure													
Operating Expenditure	62 435	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%	-

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Receipts	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)	34 544	34 544	32	0.0%	221	0.6%	886	2.6%	2 355	6.8%	886	6.8%	-
Other receipts	-	-	1 247	3.6%	-	-	-	-	-	-	-	-	-
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%	6 519	15.1%	20 361	47.1%	6 519	47.1%	-
Cash and creditor payments	-	-	1 426	-	1 423	-	792	-	3 441	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%	-

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	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		-

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	1 009	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	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. Nibongoza	039 254 5014

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)	
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%	1 123	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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	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%)
External loans	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	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%
Grants and subsidies	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%)
Other	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-
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%)
Water	50 374	50 374	402	0.8%	987	2.0%	990	2.0%	2 379	4.7%	1 693	4.5%	(41.5%)
Electricity	250	250	185	74.0%	1 549	619.7%	-	-	1 734	693.8%	234	30.9%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 500	12 500	196	1.6%	1 270	10.2%	1 148	9.2%	2 614	20.9%	385	17.8%	198.1%
Other	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%)

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure													
Operating Expenditure	44 820	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%

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Receipts	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)	111 113	111 113	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	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	9 531	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%	1 789	35.2%	3 687	100.0%	1 333	106.2%	(3.3%)
Grants and subsidies	5 855	5 855	1 473	25.2%	1 444	24.7%	2 439	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%	277	53.3%	117	22.4%	447	85.9%	66	55.9%	75.4%
Bulk purchases	900	900	244	27.1%	221	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		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	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%	1 373	84.9%	370	65.1%	(7.7%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
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

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

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

Contact Details

Municipal Manager	M L Wolff	053 205 9200
Financial Manager	M K Kgokoti	053 205 9200

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.

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

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)	
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	24.4%	3 196	25.0%	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%	3 468	21.6%	7 155	42.8%	3 175	37.3%	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

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	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

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	90 498	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%
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

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	90 282	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)	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%
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
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%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	25 770	25 770	5 631	21.8%	5 416	21.0%	5 835	22.6%	16 881	65.5%	4 803	65.4%	21.5%
Service charges	8 320	8 320	1 268	15.2%	1 053	12.7%	1 472	17.7%	3 793	45.8%	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%	13	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%	541	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	91.8%	3 054	88.9%	13.4%
Other expenditure	4 571	4 571	1 143	25.0%	1 143	25.0%	1 143	25.0%	3 428	75.0%	747	72.6%	52.9%
Surplus/(Deficit)	10 436	10 436	3 643		118		545		4 305		237		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	(150)	(2.4%)	403	6.5%	314	5.1%	5 614	90.8%	6 181	9.4%
Property Rates	(67)	(0.1%)	326	0.6%	281	0.5%	51 258	99.0%	51 798	78.9%
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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	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 Mantshyane	051 713 9203
Financial Manager	M.W Mphahlele	051 713 9213

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	7 993	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	304	304	14	4.7%	140	45.9%	229	75.2%	382	125.8%	135	112.8%	69.5%
Bulk purchases	4 562	4 562	1 417	31.1%	2 298	50.4%	3 165	69.4%	6 880	150.8%	2 813	179.1%	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%)
Surplus/(Deficit)	753	753	(305)		335		623		653		249		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	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%	3 066	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	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

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	120	100.0%	120	100.0%
Total	-	-	-	-	-	-	120	100.0%	120	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	33	100.0%	-	-	-	-	-	-	33	6.6%
Auditor-General	459	100.0%	-	-	-	-	-	-	459	92.9%
Other	2	100.0%	-	-	-	-	-	-	2	0.4%
Total	494	100.0%	-	-	-	-	-	-	494	100.0%

Contact Details

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

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	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%

Contact Details

Municipal Manager	C. V. Mokgothu (Acting)	051 541 0012
Financial Manager	L. Mofokeng (Acting)	051 541 0012

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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%	18 477	24.8%	18 693	25.1%	57 190	76.8%	18 113	71.4%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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%	222 419	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 372	100.0%	-	-	-	-	-	-	4 372	21.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 651	100.0%	-	-	-	-	-	-	6 651	33.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 742	86.6%	765	8.6%	55	0.6%	380	4.2%	8 942	44.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 764	94.0%	765	3.8%	55	0.3%	380	1.9%	19 964	100.0%

Contact Details

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

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	14 523	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

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

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

Contact Details

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

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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 135	100.0%	3 135	100.0%
Total	-	-	-	-	-	-	3 135	100.0%	3 135	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	707	100.0%	-	-	-	-	-	-	707	1.5%
VAT (output less input)	1 391	100.0%	-	-	-	-	-	-	1 391	3.0%
Pensions / Retirement	368	100.0%	-	-	-	-	-	-	368	0.8%
Loan repayments	-	-	-	-	-	-	42 490	100.0%	42 490	92.4%
Trade Creditors	1 014	100.0%	-	-	-	-	-	-	1 014	2.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 481	7.6%	-	-	-	-	42 490	92.4%	45 971	100.0%

Contact Details

Municipal Manager	T F Kgositlasi	051 407 3200
Financial Manager	A F Bothma	051 407 3205

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	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%	528	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 541	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%	36 144	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	520	100.0%	-	-	-	-	-	-	520	5.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	249	100.0%	-	-	-	-	-	-	249	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	470	100.0%	-	-	-	-	-	-	470	4.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 892	100.0%	-	-	-	-	-	-	1 892	19.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 462	100.0%	-	-	-	-	-	-	6 462	67.4%
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

(1) Total includes quarter 1 to 3.

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

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

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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%	942	26.2%	1 317	36.6%	3 919	108.9%	885	54.4%	48.9%	
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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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%	232	29.0%	3 548	126.2%	(93.5%)	
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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%)	
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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	3 894	3 894	1 290	33.1%	1 003	25.8%	1 676	43.0%	3 969	101.9%	1 478	100.6%	13.4%	
Service charges	394	394	123	31.2%	128	32.6%	217	55.2%	469	116.9%	190	104.1%	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	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	368	368	92	25.0%	58	15.8%	156	42.4%	306	83.2%	82	205.0%	88.9%	
Bulk purchases	-	-	50	-	57	-	65	-	171	-	-	-	(100.0%)	
Other expenditure	105	105	78	74.5%	123	117.6%	50	47.3%	251	239.4%	87	205.6%	(42.9%)	
Surplus/(Deficit)	2 869	2 869	982		661		1 313		2 956		1 229			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	6 772	6 772	2 083	30.8%	1 910	28.2%	2 569	37.9%	6 562	96.9%	2 002	90.6%	28.3%
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	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	462	462	294	44.4%	361	54.6%	236	35.6%	891	134.4%	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%
Surplus/(Deficit)	1 647	1 647	120		699		919		1 737		782		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	36	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

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

Contact Details

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

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.

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

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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%	966	15.7%	2 158	35.1%	4 094	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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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%	(100.0%)	
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%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	47 766	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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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	146.5%	13 040	79.1%	134.1%	
Investments redeemed	-	-	2 250	-	14 750	-	3 500	-	20 500	-	4 000	-	(12.5%)	
Statutory receipts (including VAT)	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%	
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	75.8%	4 980	82.3%	15.3%	
Cash and creditor payments	16 653	16 653	2 775	16.7%	3 407	20.5%	5 182	31.1%	11 264	68.2%	773	12.6%	570.1%	
Capital payments	29 365	29 365	5 272	18.0%	14 239	48.5%	26 521	90.3%	46 031	156.8%	5 900	78.1%	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%)	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	4 279	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	157.9%	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	-	-	-	-	-	-	-	-	-	-	-	
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			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	7 561	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	393	5.8%	297	4.4%	179	2.6%	5 894	87.2%	6 763	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

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

Contact Details

Municipal Manager	S S Rabanye	051 853 1111
Financial Manager	J W Young	051 853 1111

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.

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

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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%	24 908	5.1%	20 973	4.3%	120 607	24.5%	74 725	54.3%	(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%	15 783	6.6%	42 303	17.6%	105 435	43.9%	47 349	64.6%	(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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	244 147	214 497	-	-	41 984	17.2%	60 000	28.0%	101 984	47.5%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	34 588	34 588	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	209 559	151 559	-	-	41 984	20.0%	60 000	39.6%	101 984	67.3%	-	-	(100.0%)	
Other	-	28 350	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	244 147	214 497	-	-	51 241	21.0%	27 446	12.8%	78 687	36.7%	-	-	(100.0%)	
Water	182 610	137 078	-	-	-	-	13 853	10.1%	13 853	10.1%	-	-	(100.0%)	
Electricity	11 143	19 873	-	-	-	-	-	-	-	-	-	-	-	
Housing	340	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	39 424	19 374	-	-	24 257	61.5%	13 593	70.2%	37 850	195.4%	-	-	(100.0%)	
Other	10 730	38 171	-	-	26 984	251.5%	-	-	26 984	70.7%	-	-	-	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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	67 144	22.4%	66 816	22.1%	67 121	22.2%	207 680	56.8%	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%	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	-	-	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	36.6%	(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			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	23 255	5.7%	16 685	4.1%	13 491	3.3%	353 400	86.9%	406 832	36.0%
Electricity	15 734	39.3%	3 325	8.3%	2 395	6.0%	18 532	46.3%	39 996	3.5%
Property Rates	11 936	4.9%	5 787	3.3%	5 049	2.9%	150 553	86.9%	173 325	15.3%
Other	21 827	4.3%	14 432	2.9%	13 876	2.7%	458 741	90.1%	509 076	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 413	100.0%	-	-	-	-	-	-	7 413	13.9%
Bulk Water	15 555	44.4%	6 757	19.3%	12 722	36.3%	-	-	35 035	65.7%
PAYE deductions	2 541	100.0%	-	-	-	-	-	-	2 541	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 865	100.0%	-	-	-	-	-	-	1 865	3.5%
Trade Creditors	3 604	56.0%	1 240	19.3%	454	7.1%	1 132	17.6%	6 431	12.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
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 (M)	057 391 3359
Financial Manager	L B de Bruyn (acting)	057 391 3416

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.

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

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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%	7 759	33.9%	7 430	32.5%	23 755	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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%	148 590	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%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	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	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	8 556	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)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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	-	-	-	-	-	-	-	-	-	-	-	-	-
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%)
Surplus/(Deficit)	8 488	8 488	(1 269)		237		912		(122)		(2 135)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 238	12.0%	976	9.5%	692	6.7%	7 414	71.8%	10 320	18.8%
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%	10 545	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

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

Contact Details

Municipal Manager	M P Thishi	056 514 9200
Financial Manager	D K Shongwe	056 514 9200

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.

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

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (Z)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (Y)		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	5 268	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 Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	-	-	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														
Salaries, wages and allowances	-	-	31 747	-	59 340	-	54 221	-	145 308	-	65 139	-	(16.8%)	
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%)	

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

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

Contact Details

Municipal Manager	M Sefantsi	057 391 8905
Financial Manager	L. Gqili (acting)	057 391 8952

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	31 921	31 547	8 062	25.3%	7 270	22.8%	6 249	19.8%	21 581	68.4%	5 037	66.5%	24.1%
Service charges	27 794	27 794	6 869	24.7%	6 336	22.8%	4 865	17.5%	18 070	65.0%	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	108.7%	-	-	(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%	614	30.0%	517	21.0%	1 653	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 435	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

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

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	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%
Operating Revenue	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%
Service charges	5 512	5 512	1 837	33.3%	1 391	25.2%	2 319	42.1%	5 548	100.6%	2 190	100.0%	5.9%
Grants and subsidies	1 567	2 429	443	28.3%	522	33.3%	818	33.7%	1 784	73.4%	207	89.8%	294.6%
Other own revenue													
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	5 948	-	1 250	24.8%	870	17.2%	7 477	-	9 596	-	1 467	73.3%	409.6%
Provision for working capital	1 780	1 419	524	29.4%	105	5.9%	79	5.6%	708	49.9%	598	70.0%	(86.8%)
Repairs and maintenance	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%
Bulk purchases	4 550	7 212	545	12.0%	1 476	32.4%	(5 247)	(72.7%)	(3 226)	(44.7%)	(530)	61.3%	889.4%
Other expenditure													
Surplus/(Deficit)	13 445	17 903	2 044		5 160		55 961		63 165		5 577		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 610	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 Mahlatle	058 303 5732

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	13 199	13 199	3 882	29.4%	3 075	23.3%	3 297	25.0%	10 254	77.7%	3 212	71.4%	2.6%	
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%	398	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	62.4%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	6 271	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%	381	3.9%	335	3.4%	7 610	77.8%	9 784	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

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

Contact Details

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

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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	-	-	-	-	-	-	-	-	-	-	-	-	-
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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 069	4.5%	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	3.8%	8 464	3.8%	197 108	87.7%	224 626	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	J Ramukondi	058 718 3713

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	4 013	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	31.3%	431	50.1%	310	84.3%	(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%
Surplus/(Deficit)	(820)	(128)	(131)		(128)		(25)		(283)		447		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(1 193)	(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%	6 733	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	111	11.1%	333	33.3%	333	33.3%	222	22.2%	1 000	100.0%
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 Mathombu	058 913 8314
Financial Manager	J Matloha	058 913 8300

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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	790	100.0%	-	-	-	-	-	-	790	100.0%
Total	790	100.0%	-	-	-	-	-	-	790	100.0%

Contact Details

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

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	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%
Operating Revenue	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%
Service charges	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%
Grants and subsidies	1 050	1 050	168	16.0%	199	18.9%	157	14.9%	524	49.9%	1	16.9%	15276.5%
Other own revenue													
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	-	-	-	-	-	-	-	-	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%	(27.6%)
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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 045	4.5%	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%	22 211	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 234	100.0%	-	-	-	-	-	-	3 234	68.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	451	100.0%	-	-	-	-	-	-	451	9.6%
Trade Creditors	1 010	100.0%	-	-	-	-	-	-	1 010	21.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 694	100.0%	-	-	-	-	-	-	4 694	100.0%

Contact Details

Municipal Manager	M V Duma	056 216 9104
Financial Manager	M J Lemehelo	056 216 9141

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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	1 721	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 898	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 578	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 Matlasi	056 811 2131
Financial Manager	S E Motokeng	056 811 2131

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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	3 319	-	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	59.0%	2 905	10.3%	694	2.5%	7 784	27.5%	28 307	12.0%
Property Rates	23 227	30.1%	3 230	4.2%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	127	100.0%	-	-	-	-	-	-	127	4.7%
Trade Creditors	923	54.6%	213	12.6%	165	9.8%	390	23.1%	1 692	62.5%
Auditor-General	160	18.1%	100	11.3%	382	43.0%	245	27.6%	887	32.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 210	44.7%	313	11.6%	547	20.2%	636	23.5%	2 706	100.0%

Contact Details

Municipal Manager	S Tshabalala	016 976 0029x121
Financial Manager	M J Z Engobrocht	016 976 0029x141

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	13 054	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	143.4%	(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	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	781	-	43	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	81.2%	52.4%
Other expenditure	455	-	2 010	441.8%	28	6.2%	27	-	2 065	-	709	41.3%	(96.2%)
Surplus/(Deficit)	(722)	9 899	(3 341)		(1 005)		(184)		(4 530)		3 568		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(4 139)	(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	4.4%
Property Rates	(1 223)	(17.2%)	1 029	14.5%	483	6.8%	6 826	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 027	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%

Contact Details

Municipal Manager	B T Mahiaku	058 813 9701
Financial Manager	M V Mkhofa	058 813 9713

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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S Molala	016 970 8707
Financial Manager	M E Mofahle	016 970 8625

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	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%
Operating Revenue	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%
Service charges	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%)
Grants and subsidies	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%
Other own revenue													
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	73.8%	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	75.0%	1.2%
Repairs and maintenance	282 311	289 280	42 178	14.9%	54 078	19.2%	56 021	19.4%	152 278	52.8%	56 456	59.1%	(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	65.9%	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	45.6%	5.8%
Surplus/(Deficit)	640 622	633 228	317 141		179 697		157 150		653 987		172 627		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	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	4.5%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	P.P. Flusk	011 820 4004
Financial Manager	K.M. Pillay	011 820 4091

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	4 475 459	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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%	116 221	5.4%	77 733	3.6%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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 Mollse	011 358 3141

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	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	58.0%	-	-	(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	325 396	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%
Surplus/(Deficit)	245 099	237 298	(82 493)		67 324		127 403		112 236		48 672		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	99 529	18.9%	35 320	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%	64 529	9.2%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	3.8%
VAT (output less input)	6 446	100.0%	-	-	-	-	-	-	6 446	1.0%
Pensions / Retirement	34 071	100.0%	-	-	-	-	-	-	34 071	5.1%
Loan repayments	9 309	100.0%	-	-	-	-	-	-	9 309	1.4%
Trade Creditors	418 145	100.0%	-	-	-	-	-	-	418 145	62.0%
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 Kokana	012 358 4904
Financial Manager	N V Makhari	012 358 8100

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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%	4 044	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%	271 248	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%	(345.4%)
Surplus/(Deficit)	80 973	92 589	33 626		47 088		27 296		108 011		38 939		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	33 924	4.5%	18 328	2.4%	16 357	2.2%	482 923	90.9%	751 533	32.3%
Electricity	27 575	23.3%	5 380	4.6%	9 345	2.8%	81 860	69.3%	118 159	5.1%
Property Rates	31 278	5.0%	12 232	2.0%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	30 368	100.0%	-	-	-	-	-	-	30 368	34.0%
Bulk Water	21 324	100.0%	-	-	-	-	-	-	21 324	23.9%
PAYE deductions	3 218	100.0%	-	-	-	-	-	-	3 218	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 490	100.0%	-	-	-	-	-	-	5 490	6.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 957	100.0%	-	-	-	-	-	-	1 957	2.2%
Other	13 708	51.1%	3 549	13.3%	1 953	7.3%	7 618	28.4%	26 848	30.1%
Total	76 066	85.3%	3 549	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 Nzwonye	016 950 5429

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	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%)
Operating Revenue	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%
Service charges	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%)
Grants and subsidies	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%)
Other own revenue													
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	71.3%	(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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 761	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 452	100.0%	-	-	-	-	-	-	2 452	51.9%
Bulk Water	2 459	100.0%	-	-	-	-	-	-	2 459	48.1%
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	A S A de Klerk	016 360 7406

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	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%
Operating Revenue	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%
Service charges	-	-	-	-	-	-	-	-	-	-	197	-	(100.0%)
Grants and subsidies	4 539	469	562	12.4%	242	5.3%	216	46.1%	1 020	217.6%	1 514	108.3%	(85.7%)
Other own revenue													
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	4 608	976	21.7%	1 399	31.0%	956	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 999	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%	1 072	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 887	100.0%	-	-	-	-	-	-	2 887	37.6%
Bulk Water	1 330	100.0%	-	-	-	-	-	-	1 330	17.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	543	100.0%	-	-	-	-	-	-	543	7.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2 680	100.0%	-	-	-	-	-	-	2 680	34.9%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
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.R Ngwenya	016 340 4406

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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 273	100.0%	-	-	-	-	-	-	3 273	14.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8 379	43.7%	-	-	-	-	10 798	56.3%	19 177	85.4%
Total	11 653	51.9%	-	-	-	-	10 798	48.1%	22 451	100.0%

Contact Details

Municipal Manager	L Seftel	016 450 3249
Financial Manager	B Scholtz	016 450 3074

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	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%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	322	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

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

Contact Details

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

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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	493	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

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 097	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 Tshesano	013 932 6337

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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	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	N Pillay	013 933 3483/67/8
Financial Manager	E V Sweeney	013 933 3483/67/8

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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%	135 916	67.1%	39 977	63.6%	5.7%
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	89.2%	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%	1 229	15.3%	2 738	32.8%	5 540	66.3%	2 621	104.0%	4.5%
Bulk purchases	147 311	147 311	37 295	25.3%	30 142	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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)	(0.3%)	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 441	100.0%	-	-	-	-	-	-	10 441	28.3%
Bulk Water	7 676	100.0%	-	-	-	-	-	-	7 676	20.8%
PAYE deductions	2 297	100.0%	-	-	-	-	-	-	2 297	6.2%
VAT (output less input)	5 303	100.0%	-	-	-	-	-	-	5 303	14.4%
Pensions / Retirement	3 489	100.0%	-	-	-	-	-	-	3 489	9.5%
Loan repayments	1 262	100.0%	-	-	-	-	-	-	1 262	3.4%
Trade Creditors	3 780	63.0%	355	5.9%	813	13.6%	1 055	17.6%	6 003	16.3%
Auditor-General	444	100.0%	-	-	-	-	-	-	444	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	34 691	94.0%	355	1.0%	813	2.2%	1 055	2.9%	36 914	100.0%

Contact Details

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

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	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%)
Operating Revenue	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%)
Service charges	4 111	4 111	1 422	34.6%	1 066	25.9%	-	-	2 488	60.5%	1 510	125.6%	(100.0%)
Grants and subsidies	3 088	19 110	839	27.2%	1 001	32.4%	117	0.6%	1 957	10.2%	290	45.0%	(59.8%)
Other own revenue													
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%	(1 820)	(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%	(86.9%)
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

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Lizwe Ntshinga-Makoro (Mrs)	011 411 0051
Financial Manager	1 Mashigo (Acting)	011 411 0086/7

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	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%	308	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 612	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

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

Contact Details

Municipal Manager	T E Tsoali (Acting)	011 278 3100
Financial Manager	H J Van Brakel	011 278 3140

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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2	-	-	-	-	-	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4	100.0%	-	-	-	-	-	-	4	63.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	100.0%	-	-	-	-	-	-	2	36.4%
Total	6	100.0%	-	-	-	-	-	-	6	100.0%

Contact Details

Municipal Manager	T Z Mkhatha	011 411 5021
Financial Manager	E T Tsoeli	011 411 5254

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	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	60.8%	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	84.6%	6	(2.5%)	60796.4%	
Repairs and maintenance	324 164	324 164	71 860	22.2%	82 586	25.5%	97 899	30.2%	252 266	77.8%	55 700	53.3%	75.8%	
Bulk purchases	1 943 162	1 943 162	625 293	32.2%	448 807	23.1%	394 970	20.3%	1 469 070	75.6%	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	64.3%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	114 036	11.8%	50 761	5.3%	34 014	3.5%	763 685	79.2%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	143 440	100.0%	-	-	-	-	-	-	143 440	7.2%
Bulk Water	82 894	100.0%	-	-	-	-	-	-	82 894	4.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	80 607	100.0%	-	-	-	-	-	-	80 607	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	445 551	100.0%	-	-	-	-	-	-	445 551	22.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 240 912	100.0%	-	-	-	-	-	-	1 240 912	62.3%
Total	1 993 403	100.0%	-	-	-	-	-	-	1 993 403	100.0%

Contact Details

Municipal Manager	Dr Michael Sutcliffe	031 311 2100
Financial Manager	Krish Kumar	031 311 1131

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

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	37 904	37 904	5 270	13.9%	8 821	23.3%	5 061	13.4%	19 152	50.5%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	2 819	29.7%	2 518	26.5%	7 526	79.2%	-	-	(100.0%)	
Cash and creditor payments	2 147	2 147	1 652	76.9%	1 465	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	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	2 099	-	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	-	-	-	(100.0%)	
Surplus/(Deficit)	-	-	1 357		(723)		(669)		(35)		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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	-	3	0.3%	2	0.3%	7	-	12	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	882		(2)		(7)		873		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	0.4%	-	-	-	-	74	99.6%	75	100.0%
Total	-	0.4%	-	-	-	-	74	99.6%	75	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	171	100.0%	-	-	-	-	-	-	171	11.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	74	100.0%	-	-	-	-	-	-	74	4.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 245	100.0%	-	-	-	-	-	-	1 245	83.6%
Total	1 489	100.0%	-	-	-	-	-	-	1 489	100.0%

Contact Details

Municipal Manager	M H Zulu	039 974 0452
Financial Manager	H A Mahomed	039 974 0452

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	D D Naidoo	039 976 1202
Financial Manager	A Nunkumar	039 976 1202

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0.0%	-	-	-	0.0%	-	-

Contact Details

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

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	10 555	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%	49	14.2%	-	-	89	25.9%	-	-	-
Bulk purchases	5 172	5 172	3 297	63.8%	2 392	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

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S D Mbehele	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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35	28.1%	34	27.3%	7	5.5%	48	39.1%	124	100.0%
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 Vozl	039 534 1810

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	4 264	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	10.4%	223.7%
Surplus/(Deficit)	2 570	2 570	4 718		3 641		5 207		13 566		6 856		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	8	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	4.2%	1 022	1.9%	45 833	83.0%	55 208	52.7%
Other	2 523	5.9%	1 418	3.3%	3 500	8.1%	35 540	82.7%	42 960	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 602	100.0%	-	-	-	-	-	-	1 602	9.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 103	100.0%	-	-	-	-	-	-	1 103	6.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 945	100.0%	-	-	-	-	-	-	1 945	11.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 885	100.0%	-	-	-	-	-	-	11 885	67.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 149	100.0%	-	-	-	-	-	-	1 149	6.5%
Total	17 684	100.0%	-	-	-	-	-	-	17 684	100.0%

Contact Details

Municipal Manager	S W Mkhize	039 688 2021
Financial Manager	C Hoghe	039 312 8303

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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	13 199	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	L. Mahlaka	039 688 5700
Financial Manager	V. H. Hukum	039 688 5700

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: uMshwathi(KZ221)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)	
R thousands													
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%	159	30.2%	159	30.2%	463	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	28 667	31 542	7 529	26.3%	8 115	28.3%	5 774	18.3%	21 418	67.9%	-	-	(100.0%)
Surplus/(Deficit)	-	-	2 908		1 099		1 515		5 521		-	-	

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	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%	-	-	1 945	33.5%	-	-	-
Other	19 772	29 135	-	-	5 297	26.8%	2 891	9.9%	8 189	28.1%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	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%)
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

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	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

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 972	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

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

Contact Details

Municipal Manager	F F Vlakazi	033 239 9265
Financial Manager	A J vd Merwe	033 239 9268

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: Mpofana(KZ223)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)	
Operating Revenue and Expenditure													
Operating Revenue	-	-	17 173	-	10 073	-	12 204	-	39 450	-	-	-	(100.0%)
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	-	-	-	(100.0%)
Employee related costs	-	-	3 156	-	3 310	-	2 581	-	9 048	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	234	-	355	-	249	-	838	-	-	-	(100.0%)
Bulk purchases	-	-	4 240	-	2 760	-	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	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	-	-	18	-	161	-	10	-	188	-	-	-	(100.0%)
Other	-	-	87	-	2 929	-	347	-	3 362	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure													
Operating Expenditure	-	-	10 604	-	9 250	-	5 763	-	25 618	-	-	-	(100.0%)
Capital Expenditure	-	-	130	-	3 638	-	476	-	4 245	-	-	-	(100.0%)
Total	-	-	10 735	-	12 888	-	6 240	-	29 862	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Receipts	-	-	9 647	-	13 000	-	9 531	-	32 178	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	7 236	-	4 683	-	217	-	12 137	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	1 983	-	486	-	-	-	2 469	-	-	-	(100.0%)
Other receipts	-	-	428	-	7 831	-	9 314	-	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	-	-	-	(100.0%)
Other payments	-	-	1 609	-	2 632	-	2 092	-	6 332	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	653	-	634	-	242	-	1 529	-	-	-	(100.0%)
Service charges	-	-	212	-	198	-	97	-	507	-	-	-	(100.0%)
Grants and subsidies	-	-	441	-	436	-	145	-	1 022	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	137	-	66	-	5	-	208	-	-	-	(100.0%)
Employee related costs	-	-	97	-	57	-	-	-	154	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	8	-	3	-	-	-	12	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other expenditure	-	-	31	-	6	-	5	-	42	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	516	-	568	-	237	-	1 321	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1 083	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	571	100.0%	-	-	-	-	-	-	571	6.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	75	100.0%	-	-	-	-	-	-	75	0.8%
VAT (output less input)	8 406	100.0%	-	-	-	-	-	-	8 406	91.3%
Pensions / Retirement	153	100.0%	-	-	-	-	-	-	153	1.7%
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 Sibhlo	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: Impindle(KZ224)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)	
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	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	19	-	29	-	145	-	193	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	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 Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure													
Operating Expenditure	-	-	1 530	-	1 392	-	5 799	-	8 721	-	-	-	(100.0%)
Capital Expenditure	-	-	515	-	1 537	-	392	-	2 444	-	-	-	(100.0%)
Total	-	-	2 045	-	2 929	-	6 190	-	11 164	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Receipts	-	-	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%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	-	-	-	-	7	-	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	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	25	13.1%	40	20.9%	1	0.6%	124	65.3%	189	95.8%
Other	2	27.8%	3	33.9%	-	-	3	38.2%	8	4.2%
Total	27	13.8%	43	21.5%	1	0.6%	127	64.2%	198	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	B S Duma	033 996 0771
Financial Manager	T S Khwela	033 996 0771

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	535 852	535 860	164 962	30.8%	168 206	31.4%	132 479	24.7%	465 647	86.9%	196 579	87.0%	(32.6%)
Operating Revenue	524 509	524 509	158 722	30.3%	163 367	31.1%	125 364	23.9%	447 452	85.3%	190 780	85.5%	(34.3%)
Service charges	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%
Grants and subsidies	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%
Other own revenue													
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%	-
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%	89 659	27.4%	43 000	13.1%	215 795	65.9%	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%)
Surplus/(Deficit)	79 601	75 356	57 064		42 331		47 413		146 808		23 471		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	40 068	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%	9 626	4.6%	7 873	3.7%	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

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

Contact Details

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

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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(1)	(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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	23	6.3%	215	59.6%	123	34.1%	361	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	23	6.3%	215	59.6%	123	34.1%	361	100.0%

Contact Details

Municipal Manager	D A Pillay	031 758 1668
Financial Manager	G T Maccaba	031 785 1668

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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(129)	(6.6%)	12	0.6%	2	0.1%	2 080	105.8%	1 965	84.3%
Other	22	6.0%	9	2.6%	4	1.1%	331	90.3%	366	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10	100.0%	-	-	-	-	-	-	10	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10	100.0%	-	-	-	-	-	-	10	100.0%

Contact Details

Municipal Manager	T J Nene	033 212 2155
Financial Manager	W C Donnelly (Acting)	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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Moyo	033 897 6700
Financial Manager	C B Ndlovu	033 897 6714

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	101 465	101 465	32 356	31.9%	17 709	17.5%	22 580	22.3%	72 646	71.4%	-	-	(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%	2 924	22.7%	8 893	68.9%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 489	4 489	1 143	25.5%	1 529	34.1%	1 370	30.5%	4 041	90.0%	-	-	(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%)
Surplus/(Deficit)	19 480	19 480	15 208		113		6 232		21 553		-	-	

Part 5: Debtor Age Analysis

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0.0%	-	-	-	0.0%	-	-

Contact Details

Municipal Manager	N J Mdakane	036 637 2231*1003
Financial Manager	P S Bhenzu	036 637 2231*1007

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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S M Mkhole	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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	12 670	-	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	-	-	-	-	-	-	-	-	-	-
Electricity	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	3.0%	1 166	2.8%	36 874	89.3%	41 303	60.8%
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

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

Contact Details

Municipal Manager	P.N Njoko	036 352 3000
Financial Manager	M.Hoba	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

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)	
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

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	28 551	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%	793	40.9%	-	-	2 146	110.7%	-	-	-
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%	965	14.4%	-	-	3 531	52.6%	-	-	-
Other	6 200	6 200	581	9.4%	1 209	19.5%	836	13.5%	2 625	42.3%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure													
Operating Expenditure	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%)
Total	42 862	42 862	8 246	19.2%	8 813	20.6%	1 738	4.1%	18 796	43.9%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Receipts	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)	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	2 897	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)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	138	-	693	-	-	-	831	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	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%	-	-	-
Surplus/(Deficit)	(2 557)	(2 557)	-	-	(18)	-	-	-	(18)	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	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

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	B 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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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 Nkohl	036 638 5100
Financial Manager	J N Madondo	036 638 5100

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	2 606	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 297	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 Gridsde	034 212 2121

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: Nquthu(KZ242)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	10 931	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%	49	72.1%	-	-	(100.0%)	
Electricity	3 005	3 005	1 521	50.6%	1 461	48.6%	1 454	48.4%	4 436	147.8%	507	49.0%	186.8%	
Housing	701	701	67	12.4%	-	-	-	-	87	12.4%	667	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%	5 456	90.9%	1 059	7.2%	109.4%	
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 Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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	2 467	13.9%	3 095	16.1%	3 750	19.5%	9 512	49.6%	801	6.0%	366.1%	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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%
Surplus/(Deficit)	(496)	(496)	(353)		(667)		(1 139)		(2 158)		(63)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1 239	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%	287	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	17.7%
Trade Creditors	1 070	100.0%	-	-	-	-	-	-	1 070	44.7%
Auditor-General	162	100.0%	-	-	-	-	-	-	162	6.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 861	77.8%	-	-	108	4.5%	423	17.7%	2 392	100.0%

Contact Details

Municipal Manager	J Luvuno	034 271 6100
Financial Manager	B Sibhlo	034 271 6100

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	14 356	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1 034	56.0%	103	5.6%	38	2.1%	671	36.3%	1 848	16.8%
Property Rates	786	17.1%	371	8.1%	283	6.2%	3 148	68.6%	4 588	41.6%
Other	(244)	(5.3%)	206	4.5%	181	3.9%	4 444	96.9%	4 588	41.6%
Total	1 576	14.3%	681	6.2%	502	4.6%	8 264	75.0%	11 023	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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 E Swanlow (Acting)	033 413 9155

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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 701	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	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	S N Dubazana (acting)	034 218 1945
Financial Manager	B B Mkhoshe	034 218 1945

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	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%	11.6%
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	54.1%	119.1%
Bulk purchases	-	-	30 861	-	28 344	-	26 452	-	85 657	-	24 088	70.1%	9.8%
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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	10 283	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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 Ntanz	034 328 7766
Financial Manager	E 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: eMdlangeni(KZ253)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)	
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	18.3%	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	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	250	250	-	-	-	-	-	-	-	-	-	-	-
Other	294	294	1	0.2%	38	13.0%	-	-	39	13.2%	-	-	-

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure													
Operating Expenditure	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%	-	-	-
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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Receipts	-	-	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%)

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	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

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

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

Contact Details

Municipal Manager	Mr Tubane (acting)	034 331 3041
Financial Manager	P H Z Kubhoka	034 331 3041

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: Dannhauser(KZ254)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	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	8 225	8 225	460	5.6%	1 235	15.0%	924	11.2%	2 620	31.9%	-	-	(100.0%)	
Other	22 782	22 782	-	-	122	0.5%	203	0.9%	325	1.4%	-	-	(100.0%)	

Total Capital and Operating Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital and Operating Expenditure														
Operating Expenditure	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%)	
Total	66 572	66 572	2 125	3.2%	5 632	8.5%	3 502	5.3%	11 259	16.9%	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Receipts and Payments														
Receipts	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	2 063	14.0%	3 077	20.9%	1 930	13.1%	7 060	48.9%	-	-	(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%	-	-	(100.0%)	
Statutory payments (including VAT)	-	-	477	-	738	-	398	-	1 612	-	-	-	(100.0%)	
Other payments	2 376	2 376	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)					

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	94	1.2%	60	0.7%	84	1.0%	7 890	97.1%	8 128	84.4%
Other	44	2.9%	33	2.2%	32	2.1%	1 396	92.7%	1 505	15.6%
Total	138	1.4%	93	1.0%	117	1.2%	9 285	96.4%	9 633	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1	100.0%	-	-	-	-	-	-	1	0.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	955	76.5%	289	23.1%	5	0.4%	-	-	1 248	99.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	956	76.5%	289	23.1%	5	0.4%	-	-	1 249	100.0%

Contact Details

Municipal Manager	T V S Ndlovu (acting)	034 621 2666
Financial Manager	T V S Ndlovu	034 621 2666

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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	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

(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: uPhongolo(KZ262)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)	
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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	-	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 Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure													
Operating Expenditure	-	-	8 468	-	9 201	-	4 968	-	22 637	-	-	-	(100.0%)
Capital Expenditure	-	-	449	-	1 422	-	232	-	2 103	-	-	-	(100.0%)
Total	-	-	8 917	-	10 623	-	5 200	-	24 740	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Receipts	-	-	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	-	-	-	5 958	-	-	-	-
Statutory receipts (including VAT)	-	-	708	-	249	-	414	-	1 371	-	-	-	(100.0%)
Other receipts	-	-	2 597	-	5 773	-	2 476	-	10 847	-	-	-	(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	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	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)	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	2 107	-	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

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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%
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 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	M J Matherjwa	034 982 2133
Financial Manager	M J Pearson	034 982 2235

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: Nongoma(KZ265)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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	33.0%	(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	226.1%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	16.2%	-	
Other expenditure	16 759	16 759	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	7 639	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 639	7 639	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	36 814	36 814	-	-	-	-	-	-	-	-	20 601	90.2%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	9 478	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	9 554	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	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	50.9%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	122	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S I Mabaso	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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S A Buthelezi	035 874 5804
Financial Manager	K F Norval	035 874 5102

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 actual information submitted to National Treasury.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 997	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	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	J H de Klerk	035 874 5504
Financial Manager	S B Nkosi	035 874 5507

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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S E Manqele	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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	423	38.6%	26	2.4%	-	-	647	59.0%	1 097	87.6%
Other	53	34.1%	2	1.5%	-	-	100	64.4%	155	12.4%
Total	476	38.0%	29	2.3%	-	-	747	59.7%	1 252	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	375	100.0%	-	-	-	-	-	-	375	62.7%
VAT (output less input)	161	100.0%	-	-	-	-	-	-	161	26.9%
Pensions / Retirement	62	100.0%	-	-	-	-	-	-	62	10.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	598	100.0%	-	-	-	-	-	-	598	100.0%

Contact Details

Municipal Manager	T V Mkhize	035 838 8500
Financial Manager	B M Thusi	035 838 8500

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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	E.M.S Nombela	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 3 figures 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 Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)	
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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	-	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 Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure													
Operating Expenditure	-	-	13 917	-	19 982	-	28 005	-	61 904	-	-	-	(100.0%)
Capital Expenditure	-	-	26 856	-	12 434	-	15 802	-	55 092	-	-	-	(100.0%)
Total	-	-	40 773	-	32 416	-	43 808	-	116 996	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Receipts	-	-	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	-	-	14 424	-	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%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	6 600	-	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	-	3 264	-	-	-	(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)	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	27 990	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-
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

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 029	40.4%	4 461	59.6%	-	-	-	-	7 491	100.0%
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 Ermole	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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

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

Contact Details

Municipal Manager	M H Nkosi	035 580 1421
Financial Manager	C N Ngoma	035 580 1421

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	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%
Operating Revenue	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%
Service charges	1 440	1 440	321	22.3%	(3 877)	(269.3%)	4 740	329.2%	1 185	82.3%	306	75.0%	1447.9%
Grants and subsidies	3 245	3 245	(18)	(0.5%)	(401)	(12.4%)	615	19.0%	197	6.1%	1 305	105.6%	(52.9%)
Other own revenue													
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	7 094	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	11 506	55.1%	1 679	8.0%	750	3.6%	6 929	33.2%	20 863	28.5%
Electricity	17 354	82.9%	1 608	7.8%	298	1.4%	1 430	6.9%	20 690	28.3%
Property Rates	7 105	54.8%	1 077	8.3%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	2.0%
VAT (output less input)	399	100.0%	-	-	-	-	-	-	399	0.3%
Pensions / Retirement	3 409	100.0%	-	-	-	-	-	-	3 409	2.7%
Loan repayments	10 898	100.0%	-	-	-	-	-	-	10 898	8.8%
Trade Creditors	85 194	100.0%	-	-	-	-	-	-	85 194	68.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 652	100.0%	-	-	-	-	-	-	1 652	1.3%
Total	124 304	100.0%	-	-	-	-	-	-	124 304	100.0%

Contact Details

Municipal Manager	A W Hoyneke	035 907 5002
Financial Manager	J Pillsy	035 907 5092

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	23 485	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%	2 245	68.9%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	10	0.1%	10	0.1%	-	-	(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%)
Surplus/(Deficit)	3 510	3 510	14 975		614		2 598		18 189		-	-	

Part 5: Debtor Age Analysis

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

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

Contact Details

Municipal Manager	J C Gerber	035 473 3442
Financial Manager	J G Geringer	035 473 3338

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	5 863	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%	94	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

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35	100.0%	-	-	-	-	-	-	35	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	35	100.0%	-	-	-	-	-	-	35	100.0%

Contact Details

Municipal Manager	F A Els	035 450 2082
Financial Manager	M J Bowman	035 450 2082

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	26	1.4%	25	1.3%	1 872	97.3%	-	-	1 923	43.3%
Other	42	1.7%	42	1.6%	2 439	96.7%	-	-	2 522	56.7%
Total	68	1.5%	67	1.5%	4 311	97.0%	-	-	4 446	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0.0%	-	-	-	0.0%	-	-

Contact Details

Municipal Manager	M E Ngonyama	035 833 0067
Financial Manager	Z V Mounqose (acting)	035 833 0067

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 submission of returns to National Treasury.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	1 686	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 810	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	122	100.0%	-	-	-	-	-	-	122	0.4%
Bulk Water	220	100.0%	-	-	-	-	-	-	220	0.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 879	81.9%	4 908	16.8%	137	0.5%	236	0.8%	29 160	98.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
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 Bheya	035 799 2501
Financial Manager	C A Staniland	035 799 2500

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	6 035	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	508	508	139	27.4%	151	29.7%	136	26.8%	426	83.9%	141	85.2%	(3.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
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%)
Surplus/(Deficit)	32	32	655		871		1 201		2 728		575		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	394	39.5%	1	0.1%	-	-	602	60.4%	996	1.4%
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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	464	96.9%	15	3.1%	-	-	-	-	479	8.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	83	100.0%	-	-	-	-	-	-	83	1.4%
Trade Creditors	785	81.1%	121	12.4%	28	2.9%	34	3.5%	969	16.4%
Auditor-General	53	100.0%	-	-	-	-	-	-	53	0.9%
Other	2 895	66.9%	-	-	-	-	1 434	33.1%	4 329	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

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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%	6 527	-	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	10 382	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%	27 050	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 918	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

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	30	17.5%	-	-	-	-	140	82.5%	170	100.0%
Total	30	17.5%	-	-	-	-	140	82.5%	170	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	B V Thabotho	032 532 1089
Financial Manager	S Z Soji	032 532 1233

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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	8	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	102	100.0%	-	-	-	-	-	-	102	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	84	100.0%	-	-	-	-	-	-	84	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 046	100.0%	-	-	-	-	-	-	5 046	96.5%
Total	5 231	100.0%	-	-	-	-	-	-	5 231	100.0%

Contact Details

Municipal Manager	V W Mhlongo	032 481 2047
Financial Manager	P Sibiya	032 481 2047

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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	8 295	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	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

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	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	-	-	-	-	-	-	-	-	-	-	-	-	-
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

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	52	100.0%	-	-	-	-	-	-	52	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	52	100.0%	-	-	-	-	-	-	52	100.0%

Contact Details

Municipal Manager	S A McAlister (acting)	033 702 1060
Financial Manager	N C Collins	033 702 1060

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07	Q3 of 2006/07 to Q3 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity														
Operating Revenue	-	-	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	3 879	48.4%	992	12.4%	439	5.5%	2 698	33.7%	8 007	19.3%
Property Rates	1 277	7.8%	867	5.3%	666	4.1%	13 468	82.7%	16 277	39.2%
Other	(1 924)	(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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 188	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%

Contact Details

Municipal Manager	M A Nkosi	039 797 6600
Financial Manager	L Ndzobu	039 797 6600

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 submission of returns to National Treasury.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M M 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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	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 Mapholoba	039 259 0043
Financial Manager	M Dickason (acting)	039 259 0043

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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 236	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	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 Mchwebu	039 834 8700/8701

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: Greater Giyani(NP331)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)	
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	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	-	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	-	-	4 751	-	1 884	-	813	-	7 448	-	-	-	(100.0%)
Other	-	-	2 076	-	1 159	-	1 654	-	4 889	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure													
Operating Expenditure	-	-	31 940	-	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%)

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Receipts	-	-	22 923	-	-	-	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%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	2 604	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	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

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0.0%	-	-	-	0.0%	-	-

Contact Details

Municipal Manager	Z S Makhubela	015 811 5500
Financial Manager	E Makamu	015 811 5500

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 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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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	24.0%	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	86.2%	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	5 534	3 748	349	6.3%	502	9.1%	485	12.9%	1 336	35.7%	906	59.7%	(46.5%)	
Bulk purchases	8 512	8 728	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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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%	1 656	12.4%	5 507	43.1%	12 126	94.9%	9 098	70.0%	(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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	71 936	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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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%	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	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	922	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	87.7%	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			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	6 540	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	6 540	6 540	1 233	18.9%	1 156	17.7%	1 169	17.9%	3 558	54.4%	1 151	56.6%	1.5%
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)		

Part 5: Debtor Age Analysis

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	462	100.0%	-	-	-	-	-	-	462	3.5%
Bulk Water	380	100.0%	-	-	-	-	-	-	380	2.9%
PAYE deductions	238	100.0%	-	-	-	-	-	-	238	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	340	100.0%	-	-	-	-	-	-	340	2.6%
Loan repayments	541	100.0%	-	-	-	-	-	-	541	4.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	172	100.0%	-	-	-	-	-	-	172	1.3%
Other	11 133	100.0%	-	-	-	-	-	-	11 133	83.9%
Total	13 267	100.0%	-	-	-	-	-	-	13 267	100.0%

Contact Details

Municipal Manager	I P Mutshinyali	015 309 9246
Financial Manager	M E Markabidi	015 309 9246

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: Greater Tzaneen(NP333)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)			
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%	45 073	24.9%	41 670	24.9%	130 641	78.0%	44 195	86.9%	(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%	102.5%		
Bulk purchases	74 296	51 129	15 494	21.1%	19 123	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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure															
Source of Finance	37 730	37 730	3 610	9.6%	4 448	11.8%	1 140	3.0%	9 199	24.4%	4 235	40.2%	(73.1%)		
External loans	15 000	15 000	-	-	-	-	-	-	-	-	73	6.0%	(100.0%)		
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies	22 730	22 730	3 287	14.5%	4 187	18.4%	1 140	5.0%	8 615	37.9%	3 443	61.2%	(66.9%)		
Other	-	-	323	-	261	-	-	-	584	-	719	-	(100.0%)		
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%)		
Water	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity	13 119	13 119	323	2.5%	320	2.4%	14	0.1%	657	5.0%	1 019	27.3%	(98.7%)		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Roads, pavements, bridges and storm water	8 175	8 175	3 287	40.2%	4 107	50.2%	1 127	13.8%	8 521	104.2%	2 644	94.4%	(57.4%)		
Other	16 437	16 437	-	-	21	0.1%	-	-	21	0.1%	571	5.8%	(100.0%)		

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Expenditure															
Operating Expenditure	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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments															
Receipts	-	-	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															
Salaries, wages and allowances	-	-	90 822	-	89 254	-	86 625	-	268 701	-	86 648	83.0%	2.3%		
Cash and creditor payments	-	-	28 797	-	30 111	-	32 395	-	91 303	-	30 247	93.3%	7.1%		
Capital payments	-	-	44 037	-	36 362	-	33 080	-	113 479	-	26 976	82.0%	22.6%		
Investments made	-	-	3 533	-	3 171	-	1 088	-	7 792	-	2 810	25.8%	(61.3%)		
External loans repaid	-	-	-	-	3 294	-	6 000	-	6 000	-	10 800	-	(44.4%)		
Statutory payments (including VAT)	-	-	790	-	3 226	-	356	-	4 372	-	1 805	39.7%	(80.3%)		
Other payments	-	-	13 665	-	13 091	-	15 706	-	42 462	-	14 010	72.5%	12.1%		

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water															
Operating Revenue	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	14 665	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%	98.2%		
Other own revenue	(880)	(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				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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%	4 477	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 498	4.7%	1 466	4.6%	1 198	3.8%	27 534	86.9%	31 696	24.5%
Electricity	12 226	63.6%	2 002	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 355	100.0%	-	-	-	-	-	-	6 355	19.9%
Bulk Water	27	100.0%	-	-	-	-	-	-	27	0.1%
PAYE deductions	1 397	100.0%	-	-	-	-	-	-	1 397	4.4%
VAT (output less input)	575	100.0%	-	-	-	-	-	-	575	1.8%
Pensions / Retirement	1 486	100.0%	-	-	-	-	-	-	1 486	4.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 558	100.0%	-	-	-	-	-	-	3 558	11.1%
Auditor-General	30	100.0%	-	-	-	-	-	-	30	0.1%
Other	18 553	100.0%	-	-	-	-	-	-	18 553	58.0%
Total	31 982	100.0%	-	-	-	-	-	-	31 982	100.0%

Contact Details

Municipal Manager	M F Mangena	015 307 8001
Financial Manager	K M Mashaba	015 307 8060

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Limpopo: Ba-Phalaborwa(NP334)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)			
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%	2 755	17.8%	719	4.6%	5 848	37.7%	1 603	15.7%	(65.1%)		
Repairs and maintenance	8 274	8 274	1 186	14.3%	2 602	31.5%	3 245	39.2%	8 033	97.1%	1 213	80.0%	167.5%		
Bulk purchases	67 476	67 476	4 404	6.5%	5 585	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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure															
Source of Finance	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	35.8%	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 Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Expenditure															
Operating Expenditure	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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments															
Receipts	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	44 408	44 408	7 858	17.7%	3 557	8.0%	1 307	2.9%	12 723	28.6%	-	-	(100.0%)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water															
Operating Revenue	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	9 068	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				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 196	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

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

Contact Details

Municipal Manager	A N Mudunungu	015 780 6302
Financial Manager	J H Jacobs	015 780 6303

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: Maruleng(NP335)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (Z)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (Y)		
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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	11 041	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	5 988	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 Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	1 800	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)		-	-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	R J Ramothwala	015 793 2409
Financial Manager	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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M T Maake	015 811 6300
Financial Manager	M Mokgobotho	015 811 6300

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	19 891	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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%	102	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

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

Contact Details

Municipal Manager	A N Luruli	015 534 6151
Financial Manager	T Mocke	015 534 6113

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: Mutale(NP342)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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%	9	17.6%	-	-	35	70.4%	24	73.7%	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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	352	5.0%	100	1.4%	-	-	452	6.5%	-	-	-	
Other	978	978	1 335	136.6%	-	-	-	-	1 335	136.6%	341	33.7%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	45 309	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%	(100.0%)	
Capital payments	978	978	1 687	172.5%	100	10.2%	-	-	1 787	182.8%	341	14.0%	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	172	-	80	-	-	-	253	-	183	-	(100.0%)	
Statutory payments (including VAT)	-	-	671	-	395	-	-	-	1 066	-	663	-	(100.0%)	
Other payments	2 587	2 587	55	2.1%	-	-	-	-	55	2.1%	43	-	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	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)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-
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

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	T G Netshanzhe	015 967 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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 286	3.3%	1 575	2.3%	1 770	2.6%	63 026	91.8%	68 657	33.1%
Electricity	(1 101)	(4.4%)	863	3.4%	847	3.4%	24 658	97.6%	25 267	12.2%
Property Rates	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

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

Contact Details

Municipal Manager	M H Mathiva	015 962 7588
Financial Manager	M A Madzhe	015 962 7515

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 658	30.6%	1 415	11.8%	422	3.5%	4 477	54.1%	11 972	12.3%
Electricity	19 736	57.1%	2 779	8.0%	1 221	3.5%	10 812	31.3%	34 546	35.6%
Property Rates	844	10.3%	424	5.2%	385	4.7%	6 575	79.9%	8 228	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 390	100.0%	-	-	-	-	-	-	3 390	41.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	645	100.0%	-	-	-	-	-	-	645	8.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 019	100.0%	-	-	-	-	-	-	1 019	12.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 042	100.0%	-	-	-	-	-	-	3 042	37.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 096	100.0%	-	0.0%	-	-	-	0.0%	8 096	100.0%

Contact Details

Municipal Manager	A F Muthambi	015 519 3000
Financial Manager	R H Makuleke	015 519 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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S S Razwedani	015 960 2000
Financial Manager	L Ramathape	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 Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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%	2 826	26.4%	3 017	27.8%	8 242	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	1 908	414	41.4%	751	75.1%	331	17.4%	1 496	78.3%	-	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	25 008	25 643	2 171	8.7%	6 457	25.8%	5 952	23.2%	14 580	56.9%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	25 008	25 643	2 171	8.7%	6 457	25.8%	5 952	23.2%	14 580	56.9%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%)	
Water	2 000	1 700	-	-	121	6.1%	-	-	121	7.1%	-	6.1%	(100.0%)	
Electricity	12 028	13 463	1 081	9.0%	3 350	27.9%	3 373	25.1%	7 805	58.0%	-	36.8%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	5 000	5 800	314	6.3%	2 191	43.8%	1 968	33.9%	4 472	77.1%	-	49.1%	(100.0%)	
Other	5 980	4 680	776	13.0%	795	13.3%	610	13.0%	2 182	46.6%	-	26.7%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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%	(100.0%)	
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%	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	2 300	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 000	1 700	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(558)	182	632		529		982		2 142		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	2 200	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%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	88	58	5	5.7%	33	37.8%	9	15.4%	47	81.4%	-	-	(100.0%)
Repairs and maintenance	488	1 188	20	4.1%	79	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

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	N I Makhura	015 505 7100
Financial Manager	M.L. Seabi	015 505 7124

Source: Local Government Database

(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 Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 592	10 879	1 863	17.6%	2 791	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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%	168.5%	
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	8.4%	(100.0%)	
Housing	-	603	39	6.5%	389	64.5%	153	25.2%	581	96.3%	213	39.8%	(28.4%)	
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 Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%	
Total	52 547	61 705	9 267	17.6%	14 282	22.2%	10 579	17.1%	34 129	55.3%	7 767	45.7%	36.2%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	52 547	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	22.2%	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%	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	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%	
Surplus/(Deficit)	-	-	-		(83)		(139)		(221)		1			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	600	450	98	16.4%	44	7.4%	98	21.8%	241	53.5%	87	41.7%	12.9%
Surplus/(Deficit)	-	-	52		106		52		209		163		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	6 085	100.0%	6 085	99.5%
Other	29	100.0%	-	-	-	-	-	-	29	0.5%
Total	29	0.5%	-	-	-	-	6 085	99.5%	6 113	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 539	100.0%	-	-	-	-	-	-	2 539	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 539	100.0%	-	0.0%	-	-	-	0.0%	2 539	100.0%

Contact Details

Municipal Manager	Mr. NR Solope	015 295 1400
Financial Manager	Mekda Mokono	015 295 1407

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: Molemole(NP353)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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	125	4.5%	-	-	-	-	125	4.5%	-	54.8%	(100.0%)	
Bulk purchases	2 500	2 500	224	11.0%	-	-	-	-	224	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 Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	11 474	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	-	-	-	-	-	-	-	-	-	-	-	99.0%	-	-
Other	2 500	2 500	-	-	-	-	-	-	-	-	1	50.4%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	44 621	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%)	
Total	56 096	56 096	5 123	9.1%	-	-	-	-	5 123	9.1%	14	66.8%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	47 406	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%)	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	1 163	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	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S J Lehole	015 501 0243
Financial Manager	K T R Letshedi	015 501 0296

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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	38 455	33.0%	24 066	20.5%	16 003	13.7%	78 725	67.2%	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

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

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

Contact Details

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

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: Lepelle-Nkumpi(NP355)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	31 658	43 625	3 496	11.0%	8 513	26.9%	10 327	23.7%	22 336	51.2%	3 645	41.4%	183.3%	
Other	-	-	-	-	-	-	2 162	3.1%	2 162	5.0%	-	-	(100.0%)	
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%	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	5 600	5 480	922	16.5%	775	13.8%	854	15.6%	2 551	46.5%	379	35.5%	125.5%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Roads, pavements, bridges and storm water	13 356	21 543	1 910	14.3%	4 160	31.1%	4 679	21.7%	10 748	49.9%	1 206	55.6%	288.0%	
Other	12 702	16 603	664	5.2%	3 578	28.2%	6 128	36.9%	10 370	62.5%	1 602	37.3%	282.6%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%	
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%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	5 600	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	288	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)			

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 747	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

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

Contact Details

Municipal Manager	S E Mphahlele	015 633 4525
Financial Manager	K V Choshane	015 633 4512

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: Capricorn(DC35)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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%	
Surplus/(Deficit)	-	-	60 421		56 019		112 916		229 356		(8 252)			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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	32.3%	12 348	21.4%	(27.0%)	
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%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	15 000	15 000	377	2.5%	1 126	7.5%	1 899	12.7%	3 402	22.7%	336	22.7%	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%	32.4%	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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%)
Employee related costs	514	514	1 998	389.0%	-	-	-	-	1 998	389.0%	124	82.5%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	551	551	-	-	-	-	-	-	-	-	-	-	26.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	53	53	-	-	-	-	-	-	-	-	297	670.3%	(100.0%)
Surplus/(Deficit)	(604)	(604)	(1 922)						(1 922)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	24 384	100.0%	24 384	100.0%
Total	-	-	-	-	-	-	24 384	100.0%	24 384	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	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 Molata	015 294 1076
Financial Manager	Victor Kappa (Acting CFO)	015 294 1058

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: Thabazimbi(NP361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	63 662	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%	3.4%	
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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	-	7 892	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%	2 650	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 Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%)	
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%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	-	1 442	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	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	21 494	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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	-	-	-	-	-	-	-	-	-	-	-	-	-
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

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0.0%	-	-	-	0.0%	-	-

Contact Details

Municipal Manager	TS R Nkhumise	014 777 1525
Financial Manager	D.M Masisi	014 777 1525

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal 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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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%	11 495	25.8%	11 259	24.5%	34 233	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%	2 003	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%	4 697	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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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%	7	-	2 006	249.9%	577	45.3%	(100.0%)	
Housing	-	-	-	-	105	-	-	-	112	-	-	-	-	
Roads, pavements, bridges and storm water	1 880	1 574	432	23.0%	232	12.3%	8	0.5%	672	42.7%	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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%	
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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	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	5 925	13 806	230	3.9%	110	1.9%	1 842	56.8%	8 162	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%	708	30.6%	1 027	27.1%	2 313	61.1%	232	54.2%	341.7%	
Bulk purchases	6 385	4 458	1 012	15.8%	1 463	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			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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%	208	16.1%	379	28.1%	876	65.2%	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

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	757	46.8%	415	25.6%	400	24.7%	45	2.8%	1 617	100.0%
Total	757	46.8%	415	25.6%	400	24.7%	45	2.8%	1 617	100.0%

Contact Details

Municipal Manager	Mr. MP Sebatjane	014 763 2193
Financial Manager	C. J. Jooste	014 763 2193

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: Mookgopong(NP364)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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%	33 036	111.6%	54 188	249.4%	94 689	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%	872	68.7%	1 705	134.2%	2 715	213.8%	-	-	(100.0%)	
Bulk purchases	8 909	8 909	3 465	38.9%	14 376	161.4%	20 024	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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%	11 670	-	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%	3 181	96.5%	9 722	145.3%	13 245	198.0%	-	-	(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	72.6%	-	-	(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 Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%)	
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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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	28.7%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	235	235	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	3 726	3 726	1 415	38.0%	-	-	-	-	1 415	38.0%	-	-	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	6 377	-	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		-	-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	15 849	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-
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%)
Surplus/(Deficit)	210	-	145		1 169		2 327		3 641		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	900	24.5%	384	10.5%	305	8.3%	2 080	56.7%	3 669	28.7%
Property Rates	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0.0%	-	-	-	0.0%	-	-

Contact Details

Municipal Manager	M J Kgalla	014 743 1111
Financial Manager	M P Mohlosana	014 743 1111

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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	9 816	-	-	-	-	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%	581	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%	10 698	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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%	221	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 155	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
Financial Manager	P M Scowapa	014 717 5211 x 2052

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: Bela Bela(NP366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	24 360	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	6 511	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%	3 075	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%)	
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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	-	-	23 125	-	-	-	-	-	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	-	-	39	-	-	-	-	-	39	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	2 675	-	-	-	-	-	2 675	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	13 313	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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)		-	-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	12 970	75.7%	-	-	(100.0%)
Other expenditure	866	866	25	2.9%	59	6.9%	54	6.2%	138	15.9%	-	-	(100.0%)
Surplus/(Deficit)	8 879	8 879	(1 355)		2 598		101		1 343		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 410	14.5%	755	7.8%	537	5.5%	4 997	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%	925	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

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

Contact Details

Municipal Manager	N S Bambo	014 736 8002
Financial Manager	F J Mudau	014 736 8015

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	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%)
Operating Revenue	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%)
Service charges	15 900	12 138	-	-	-	-	-	-	-	-	5 827	61.8%	(100.0%)
Grants and subsidies	2	2	-	9.2%	1	27.9%	-	12.8%	1	49.9%	3	189.4%	(89.2%)
Other own revenue													
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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 260	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	4.8%	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

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

Contact Details

Municipal Manager	D H Makobe	015 491 9604
Financial Manager	Y S M Mafabatha	015 491 9606

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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	263	81.7%	-	-	-	-	59	18.3%	322	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	263	81.7%	-	-	-	-	59	18.3%	322	100.0%

Contact Details

Municipal Manager	B Mamabolo	014 717 1344
Financial Manager	Ms Nadine de Jager	014 717 1344

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: Makhudutamaga(NP03a2)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)	
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	-	(100.0%)
Surplus/(Deficit)	(5 004)	(5 004)	708						708		(443)		

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	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

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	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%)
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

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	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)	-	-	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%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	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)		

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	MR Sekonya	013 265 1177
Financial Manager	Mr Dipore (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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0.0%	-	-	-	0.0%	-	-

Contact Details

Municipal Manager	M F Mokoko	015 622 8000
Financial Manager	D Letschedi	015 622 8000

Source Local Government Database

1. All figures in this report are unaudited.

Municipal 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 Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	14 238	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 Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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	60.3%	(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%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	9 778	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%	1 150	69.3%	(100.0%)	
Grants and subsidies	1 200	1 200	400	33.3%	-	-	-	-	400	33.3%	2 106	50.0%	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	14 586	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

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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 L P Langa	013 261 2056

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: Greater Tubatse(NP03a6)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)	
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	-	-	6	-	-	-	-	-	-	-	-	-	-
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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	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%	864	11.7%	-	-	(100.0%)
Housing	300	300	-	-	535	178.4%	2 202	734.1%	2 737	912.4%	-	-	(100.0%)
Roads, pavements, bridges and storm water	43 465	43 465	-	-	-	-	4 518	10.4%	4 518	10.4%	-	-	(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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure													
Operating Expenditure	-	-	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%)
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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Receipts	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%	9 084	-	(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	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	1 338	-	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	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 021	32.4%	463	7.4%	3 756	60.2%	-	-	6 240	17.9%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	3 893	15.1%	1 946	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

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

Contact Details

Municipal Manager	S P S Malapeng	013 231 7815
Financial Manager	L. Mkwena	013 231 7815

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 Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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%)	
Surplus/(Deficit)	437 987	437 987	26 140		294 402		44 033		364 574		(173 658)			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	-	-	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	59.6%	(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	27.9%	28.5%	
Other	-	-	5 280	-	9 507	-	1 758	-	16 545	-	2 882	44.1%	(39.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	-	-	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	-	-	-	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	-	(79.4%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	2 125	-	-	-	-	-	2 125	-	1 871	-	(100.0%)	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	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)			

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1	-	1	-	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	98	22.6%	4	0.8%	18	4.1%	313	72.5%	432	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	98	22.6%	4	0.8%	18	4.1%	313	72.5%	432	100.0%

Contact Details

Municipal Manager	C C Nkadmeng	013 262 4364
Financial Manager	S Sanporsad	013 262 4364

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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%	5 151	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	19.6%	(120.4%)	
Bulk purchases	10 519	10 159	1 526	14.5%	1 449	13.8%	2 725	26.8%	5 699	56.1%	1 583	61.5%	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	6 003	10 119	451	7.5%	565	9.4%	946	9.3%	1 962	19.4%	1 195	41.1%	(20.9%)	
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	37.9%	273.5%	
Other	-	1 703	-	-	-	-	-	-	-	-	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	39.1%	2 336	39.8%	(27.7%)	
Electricity	2 259	9 380	2 233	98.9%	954	42.3%	2 098	22.4%	5 286	56.4%	1 783	41.2%	17.7%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 000	4 760	487	16.2%	1 241	41.4%	1 403	29.5%	3 130	65.7%	-	-	(100.0%)	
Other	31 139	51 454	8 837	28.4%	10 666	34.3%	9 435	18.3%	28 938	56.2%	1 239	38.1%	661.8%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%	
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%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	7 523	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	-	-	-	-	-	-	-	-	-	-	-	-
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			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	10 326	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%	6	0.3%	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	9 537	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	135	5.2%	117	4.5%	165	6.4%	2 164	83.8%	2 502	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	865	100.0%	-	-	-	-	-	-	865	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	865	100.0%	-	-	-	-	-	-	865	100.0%

Contact Details

Municipal Manager	D R Mango	017 843 3837
Financial Manager	S P H Kruger	017 843 1055

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: Msukaligwa(MP302)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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	24.0%	65 405	73.6%	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	9 916	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	32 788	8 804	28.3%	8 646	27.8%	7 031	21.4%	24 488	74.9%	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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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%	-	-	(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	22.3%	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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%	
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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	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%)	
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%)	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	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%	600	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	10 448	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			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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%	636	68.7%	5.4%
Bulk purchases	29 700	31 380	8 794	29.6%	7 705	25.9%	6 985	22.3%	23 487	74.8%	6 042	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 095	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

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

Contact Details

Municipal Manager	T H Kubheka	017 801 3752
Financial Manager	H M Boors	017 801 3502

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: Mkhondo(MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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	6 462	37.5%	3 755	21.7%	2 478	14.3%	12 715	73.5%	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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	32 167	32 167	-	-	-	-	-	-	-	-	1 751	7.3%	(100.0%)	
Grants and subsidies	30 141	30 141	-	-	2 291	7.6%	11 492	38.1%	13 783	45.7%	2 124	44.1%	441.0%	
Other	13 980	13 980	914	6.5%	819	5.9%	1 064	7.6%	2 798	20.0%	-	-	(100.0%)	
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%	
Water	41 141	41 141	-	-	6 205	15.1%	3 078	7.5%	9 283	22.6%	1 185	8.4%	159.7%	
Electricity	27 859	27 859	-	-	-	-	-	-	-	-	-	4.9%	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	2 000	2 000	-	-	1 819	91.0%	2 252	112.6%	4 072	203.6%	-	-	(100.0%)	
Other	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%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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%	51 012	41.2%	28 597	23.1%	100 982	81.7%	38 763	77.0%	(26.2%)	
Salaries, wages and allowances	52 395	52 395	7 873	15.0%	14 514	27.7%	10 599	20.2%	32 986	63.0%	7 365	74.9%	43.9%	
Cash and creditor payments	-	-	-	-	25 828	89.7%	9 837	34.8%	35 665	87.7%	5 790	69.9%	69.9%	
Capital payments	8 535	8 535	-	-	7 658	89.7%	7 962	93.3%	15 621	183.0%	3 875	177.6%	105.5%	
Investments made	-	-	-	-	11	0.0%	34	0.1%	45	0.1%	15 000	-	(99.8%)	
External loans repaid	-	-	-	-	-	-	165	0.6%	165	0.2%	1 048	-	(84.3%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	1 592	-	(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%)	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	8 171	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	123.6%	(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)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	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	102.7%	(44.6%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	65.8%	9.1%	
Other expenditure	870	870	727	83.5%	84	9.6%	1 023	117.6%	1 833	210.7%	1 494	372.4%	(31.5%)	
Surplus/(Deficit)	8 603	8 603	(1 271)		676		2 692		2 096		306			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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%	427	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

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

Contact Details

Municipal Manager	R Ledwaba	017 826 8121
Financial Manager	J P C Mabuza	017 826 8120

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Mpumalanga: Seme(MP304)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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%	6 905	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	102 142	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)	33 252	33 252	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	39 691	39 691	11 302	28.5%	12 776	32.2%	17 241	43.4%	41 319	104.1%	-	-	(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%)	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	18 859	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)		-	-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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

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

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

Contact Details

Municipal Manager	L de Jager	017 734 6100
Financial Manager	E M van der Merwe	017 734 6142

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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	312	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 038	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	4.5%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	350	100.0%	-	-	-	-	-	-	350	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	350	100.0%	-	-	-	-	-	-	350	100.0%

Contact Details

Municipal Manager	M C Ngobeni	017 712 9660
Financial Manager	J Van den Berg	017 712 9613

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	15 355	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%	768	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	31.6%	(5.3%)
Bulk purchases	7 676	8 267	2 034	26.5%	2 229	29.0%	1 853	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

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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 Makbye	017 773 0065
Financial Manager	J D Luus	017 773 1252

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	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	1 168	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	11 369	15.8%	3 173	4.4%	2 243	3.1%	54 999	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	17.7%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	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
Financial Manager	N Ndlovu	017 620 6274

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: Gert Sibande(DC30)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	186 576	186 576	17 646	9.5%	24 444	13.1%	21 456	11.5%	63 546	34.1%	17 577	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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 Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	1 710 196	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%	20 663	204.8%	(62.6%)	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	77	94.2%	-	-	5	5.8%	-	-	81	100.0%
Total	77	94.2%	-	-	5	5.8%	-	-	81	100.0%

Contact Details

Municipal Manager	M A Ngcobo	017 620 3121
Financial Manager	A Y Singh	017 620 3015

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: Delmas(MP311)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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%	14 393	19.8%	41 236	56.8%	12 843	78.0%	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%	3 975	25.0%	3 975	25.0%	11 925	75.0%	4 150	75.0%	(4.2%)	
Repairs and maintenance	9 484	9 484	1 230	13.0%	1 909	20.1%	1 720	18.1%	4 859	51.2%	1 195	79.6%	44.0%	
Bulk purchases	17 800	17 800	7 189	40.4%	4 585	25.3%	4 678	26.3%	16 372	92.0%	3 754	90.6%	24.6%	
Other expenditure	23 472	23 472	6 310	26.9%	6 244	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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	25 452	25 452	905	3.6%	7 581	29.8%	-	-	8 487	33.3%	3 466	39.9%	(100.0%)	
External loans	9 200	9 200	-	-	1 436	15.6%	-	-	1 436	15.6%	-	-	-	
Internal contributions	150	150	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	7 402	7 402	905	12.2%	6 145	83.0%	-	-	7 051	95.3%	3 466	47.7%	(100.0%)	
Other	8 700	8 700	-	-	-	-	-	-	-	-	-	-	45.9%	
Capital Expenditure	25 452	25 452	905	3.6%	7 581	29.8%	-	-	8 487	33.3%	3 466	39.9%	(100.0%)	
Water	5 000	5 000	70	1.4%	299	6.0%	-	-	369	7.4%	132	4.2%	(100.0%)	
Electricity	1 000	1 000	42	4.2%	-	-	-	-	42	4.2%	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	86.4%	
Roads, pavements, bridges and storm water	5 000	5 000	794	15.9%	117	2.3%	-	-	911	18.2%	133	11.1%	(100.0%)	
Other	14 452	14 452	-	-	7 165	49.6%	-	-	7 165	49.6%	3 201	39.2%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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	-	-	-	-	-	-	-	-	-	-	-	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	32 748	32 748	8 513	26.0%	6 897	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	67.3%	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%	(24)	(9.8%)	398	113.0%	364	103.4%	343	99.3%	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			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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	34.7%	5 400	23.6%	6 595	28.9%	19 933	87.2%	5 906	81.1%	11.7%
Grants and subsidies	871	871	290	33.3%	218	25.0%	363	41.7%	871	100.0%	309	100.1%	17.4%
Other own revenue	1 685	1 685	(314)	(18.6%)	(297)	(17.6%)	(374)	(22.2%)	(984)	(58.4%)	(412)	(2322.7%)	(9.3%)
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	99.6%	(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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 175	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

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

Contact Details

Municipal Manager	T Kadi	013 665 6005
Financial Manager	S J Weber	013 665 6008

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: Emalaheni (Mp)(MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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%	91 056	25.5%	86 186	24.0%	283 413	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%	1 769	5.3%	1 171	3.5%	6 330	19.0%	-	-	(100.0%)	
Repairs and maintenance	64 476	82 485	13 770	21.4%	19 132	29.7%	21 656	26.3%	54 558	66.2%	-	-	(100.0%)	
Bulk purchases	156 037	184 746	43 814	28.1%	33 588	21.5%	39 821	21.6%	117 143	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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	30 947	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 Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%)	
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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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)	-	-	-	-	-	-	15 000	-	15 000	-	-	-	(100.0%)	
Other receipts	559 917	559 917	169 516	30.3%	160 524	28.7%	142 865	25.5%	472 905	84.5%	-	-	(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	-	-	117 326	-	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	-	-	-	-	-	-	-	-	-	-	-	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	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	31 904	34.4%	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%	1 005	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%	5 944	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)		-	-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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%	112 246	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	8 309	12.6%	2 656	4.0%	1 844	2.8%	53 119	80.6%	65 928	19.7%
Electricity	12 475	17.7%	2 808	4.0%	1 560	2.2%	53 651	76.1%	70 524	21.1%
Property Rates	8 953	13.6%	2 756	4.2%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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
Financial Manager	W C Voigt	013 690 6241

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: Steve Tshwete(MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (Z)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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	75.5%	17.8%	
Service charges	210 652	217 457	55 773	26.5%	53 869	25.6%	52 817	24.3%	162 460	74.7%	50 270	77.9%	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%	53 883	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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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	49.1%	5 346	31.2%	88.3%	
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	38.9%	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 Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%	
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%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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	60.8%	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%	38 994	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%)	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	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%	(13.9%)	
Grants and subsidies	8 480	9 090	226	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%	325	18.3%	591	27.6%	1 552	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			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	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%
Operating Revenue	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%
Service charges	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%
Grants and subsidies	4 135	4 441	893	21.6%	886	21.4%	1 050	23.7%	2 830	63.7%	820	66.6%	28.2%
Other own revenue													
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%	5 567	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%	52 056	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%)
Surplus/(Deficit)	24 855	33 505	8 081		7 962		18 108		34 152		15 133		

Part 5: Debtor Age Analysis

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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 J Naude	013 249 7108

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	19 814	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	115.4%	351	106.9%	(39.9%)	
Bulk purchases	9 088	9 088	3 194	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	667	7.4%	230	2.5%	225	2.5%	7 947	87.6%	9 069	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 436	100.0%	-	-	-	-	-	-	1 436	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 436	100.0%	-	-	-	-	-	-	1 436	100.0%

Contact Details

Municipal Manager	O N Nkosi	013 253 1606
Financial Manager	B L Mahlanqo	013 253 1121

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 273	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

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

Contact Details

Municipal Manager	W K Mahlangu	013 986 9115
Financial Manager	J Lynch	013 986 9103

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: Dr J.S. Moroka(MP316)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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%	1 174	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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	0.1%	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%	8 871	63.1%	3 789	58.5%	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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%	29 506	63.5%	5 656	47.3%	78.4%	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	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			

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 217	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	37	100.0%	-	-	-	-	-	-	37	8.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	385	100.0%	-	-	-	-	-	-	385	91.3%
Total	422	100.0%	-	-	-	-	-	-	422	100.0%

Contact Details

Municipal Manager	G C Minnunya	013 973 1270
Financial Manager	S Mnaqeng	013 973 1101

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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

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

Contact Details

Municipal Manager	T C Makola	013 249 2007
Financial Manager	H M Lala	013 249 2015

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: Thaba Chweu(MP321)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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%	2 797	35.9%	1 835	23.6%	6 571	84.4%	-	-	(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	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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	56 638	56 638	86	0.2%	27	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%)	
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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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	-	-	-	-	-	-	-	-	-	-	-	
Other payments	48 326	48 326	12 120	25.1%	47 221	97.7%	11 480	23.8%	70 821	146.5%	-	-	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	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%	3 396	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 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	I Moshoadiba	013 235 7108
Financial Manager	P Moko	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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	28 985	-	47 599	-	32 810	-	109 395	-	41 652	73.9%	(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	64.0%	(1.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	1 086	75.0%	(100.0%)
Repairs and maintenance	-	-	1 240	-	2 043	-	2 560	-	5 843	-	2 960	54.3%	(13.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	21 249	69.3%	(100.0%)
Other expenditure	-	-	2 190	-	3 094	-	3 035	-	8 319	-	4 194	61.5%	(27.6%)
Surplus/(Deficit)	-	-	23 527		39 232		24 132		86 892		9 045		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 002	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	9.4%
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

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

Contact Details

Municipal Manager	J T Dladla	013 759 2000
Financial Manager	N T Mhembu	013 759 2013

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	27 859	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%	228	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	486	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 166	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 Mntsi	013 712 8719
Financial Manager	M Tlali	013 712 8814

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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	9 345	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-
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%
Surplus/(Deficit)	1 913	1 913	(305)		4 649		(10 250)		(5 915)		17		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(2 249)	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%	4 040	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	369	50.2%	94	12.8%	237	32.3%	35	4.7%	735	100.0%
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 Mabaso	013 790 0245

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: Bushbuckridge(MP325)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
R thousands														
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	17.7%	15 796	59.1%	1 196	127.0%	295.1%	
Bulk purchases	48 660	48 000	12 000	24.7%	12 000	24.7%	12 000	25.0%	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

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	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	54.7%	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 Expenditure

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital and Operating Expenditure														
Operating Expenditure	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

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Receipts and Payments														
Receipts	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	4 784	-	-	-	20 562	-	25 346	-	-	-	(100.0%)	
Other receipts	68 058	57 982	4 500	6.6%	2 500	3.7%	29 746	51.3%	36 746	63.4%	10 193	28.6%	191.8%	
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%	22 685	28.0%	19 835	24.1%	61 295	74.4%	17 176	74.5%	15.5%	
Cash and creditor payments	96 373	102 000	21 949	22.8%	-	-	46 987	46.1%	68 935	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4: Operating Revenue and Expenditure by Function

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Water														
Operating Revenue	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	59.1%	1 196	127.0%	295.1%	
Bulk purchases	48 660	48 000	12 000	24.7%	12 000	24.7%	12 000	25.0%	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)	253 171	148 502	58 573		43 991		59 884		162 448		65 888			

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 881	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 000	4.5%	4 000	4.5%	4 000	4.5%	76 219	86.4%	88 219	78.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
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%

Contact Details

Municipal Manager	C Lisa	013 708 6140
Financial Manager	E Nyalungu	013 708 6018

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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	H Mbatha	013 759 8651
Financial Manager	G Landman	013 759 8531

Source Local Government Database

(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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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%	
Surplus/(Deficit)	-	-	3 386		1 283		5 345		10 014		4 954			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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%	3 779	41.5%	20.9%	
Electricity	635	635	-	-	68	10.7%	-	-	68	10.7%	865	57.7%	(100.0%)	
Housing	3 353	3 405	1 026	30.6%	565	16.9%	355	10.4%	1 947	57.2%	1 594	32.4%	(77.7%)	
Roads, pavements, bridges and storm water	5 120	3 620	2 292	44.8%	70	1.4%	2	-	2 364	65.3%	2 768	73.5%	(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%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%)	
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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	23.2%	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	100.0%	148.7%	
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	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-			

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	245	100.0%	-	-	-	-	-	-	245	44.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	312	100.0%	312	56.0%
Total	245	44.0%	-	0.0%	-	-	312	56.0%	557	100.0%

Contact Details

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

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.

Northern Cape: Ga-Segonyana(NC452)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (Z)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (Y)		
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%	10 070	24.9%	30 027	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%	448	75.0%	-	50.0%	(100.0%)	
Repairs and maintenance	11 988	13 923	2 459	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	3 024	26.2%	2 499	21.5%	2 787	21.8%	8 320	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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	-	-	5 383	-	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%	(100.0%)	
Housing	-	-	2 510	-	2 752	-	1 597	-	6 859	-	1 993	14.7%	14.7%	
Roads, pavements, bridges and storm water	-	-	1 005	-	-	-	-	-	1 005	-	158	21.3%	(100.0%)	
Other	-	-	1 418	-	1 359	-	1 067	-	3 845	-	887	55.4%	20.3%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%	
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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	-	-	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	-	-	-	-	3 381	-	-	-	3 381	-	-	-	-	
Statutory payments (including VAT)	-	-	207	-	478	-	1 214	-	1 898	-	-	-	(100.0%)	
Other payments	-	-	15 036	-	19 185	-	13 172	-	47 392	-	-	-	(100.0%)	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	14 850	14 804	3 672	24.7%	4 563	30.7%	3 549	24.0%	11 784	79.4%	1 053	62.0%	236.9%	
Service charges	7 220	7 174	1 120	15.5%	1 614	22.2%	1 991	27.8%	5 385	75.3%	943	57.3%	111.2%	
Grants and subsidies	7 485	7 485	1 924	25.7%	2 875	38.4%	1 535	20.5%	6 334	84.6%	-	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%	153	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%	99	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)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	28 675	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	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	4.6%
Property Rates	108	2.9%	55	1.5%	44	1.2%	3 509	94.4%	3 715	30.0%
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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	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 Molale	053 712 9370

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	28 158	28 295	6 041	21.5%	5 110	18.1%	5 713	20.2%	16 863	59.4%	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%	2 919	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%
Surplus/(Deficit)	949	1 020	(549)		(351)		(82)		(983)		1 694		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	5.4%	95	4.7%	1 677	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 044	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%

Contact Details

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

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.

Northern Cape: Kgalagadi(DC45)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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%	2 239	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	3 059	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%)	
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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts														
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments														
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	2 005	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		-	-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	1 835	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

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0.0%	-	-	-	0.0%	-	-

Contact Details

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

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.

Northern Cape: Richtersveld(NC061)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (Z)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (Y)		
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	47.0%	(49.2%)	
Repairs and maintenance	1 317	1 317	318	24.1%	178	13.5%	354	26.9%	850	64.6%	102	38.7%	247.2%	
Bulk purchases	3 916	3 916	843	21.5%	627	16.0%	823	21.0%	2 293	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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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	-	-	-	-	-	-	-	-	-	-	-	(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 Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%)	
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%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	2 487	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%	-	-	(100.0%)	
Repairs and maintenance	127	127	24	19.1%	17	13.3%	38	29.8%	79	62.1%	9	28.0%	299.1%	
Bulk purchases	604	604	111	18.4%	120	19.9%	196	32.5%	428	70.8%	104	55.8%	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			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	4 799	4 799	952	19.8%	1 065	22.2%	970	20.2%	2 987	62.2%	951	54.3%	2.0%
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%	286	61.2%	100	78.2%	14.4%
Provision for working capital	250	20	-	-	-	-	-	-	-	-	-	0.1%	-
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%
Surplus/(Deficit)	249	249	75		344		126		545		264		

Part 5: Debtor Age Analysis

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	211	52.0%	195	48.0%	-	-	-	-	406	11.1%
Bulk Water	42	51.6%	39	48.4%	-	-	-	-	81	2.2%
PAYE deductions	52	63.0%	31	37.0%	-	-	-	-	83	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	23	57.5%	17	42.5%	-	-	-	-	40	1.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	479	99.7%	1	0.3%	-	-	481	13.1%
Other	1 104	42.8%	1 117	43.4%	356	13.8%	-	-	2 577	70.3%
Total	1 432	39.0%	1 879	51.2%	357	9.7%	-	0.0%	3 668	100.0%

Contact Details

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

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.

Northern Cape: Nama Khoi(NC062)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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%	5 855	93.1%	-	-	(100.0%)	
Bulk purchases	20 843	20 843	6 250	30.0%	5 380	25.8%	4 487	21.5%	16 117	77.3%	-	-	(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 Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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 Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%)	
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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	-	-	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	-	-	-	-	(100.0%)
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%)

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	9 444	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)		-	-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	24 973	24 973	6 224	24.9%	6 462	25.9%	5 479	21.9%	18 165	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%	1 061	60.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
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%)
Surplus/(Deficit)	4 365	4 365	(11)		2 000		491		2 480		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	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	7.3%
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

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

Contact Details

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

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.

Northern Cape: Kamiesberg(NC064)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
R thousands														
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	9 534	9 534	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%	288	13.2%	854	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

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	3 616	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	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital and Operating Expenditure														
Operating Expenditure	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%)
Total	38 460	38 460	4 023	10.5%	2 471	6.4%	8 005	20.8%	14 499	37.7%	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Receipts and Payments														
Receipts	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)	26 177	26 177	2 020	7.7%	1 680	6.4%	1 358	5.2%	5 057	19.3%	-	-	-	(100.0%)
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Water														
Operating Revenue	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	19.4%	149	32.0%	-	-	-	(100.0%)
Bulk purchases	360	360	48	13.4%	73	20.3%	32	8.9%	153	42.6%	-	-	-	(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		-	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	6 040	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	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	60	60	25	41.6%	-	-	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

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0.0%	-	-	-	0.0%	-	-

Contact Details

Municipal Manager	G Maaman	027 652 8000
Financial Manager	E Toonjies	027 652 8000

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	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%	833	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	281	8.9%	194	6.1%	181	5.7%	2 517	79.2%	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%	3 027	90.1%	3 361	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0.0%	-	-	-	0.0%	-	-

Contact Details

Municipal Manager	A Bergh	027 341 8500
Financial Manager	I G Valentein	027 341 8500

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	13.9%	-
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

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0.0%	-	-	-	0.0%	-	-

Contact Details

Municipal Manager	Acting A Holland	053 391 3003
Financial Manager	Acting T Theart	053 391 3003

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	1 894	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%	70	65.5%	23	68.3%	(2.4%)
Provision for working capital	30	30	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	25	25	4	14.9%	1	3.6%	1	4.8%	6	23.3%	13	46.8%	(91.0%)
Bulk purchases	1 100	1 250	367	33.4%	164	14.9%	324	25.9%	855	68.4%	224	75.2%	44.7%
Other expenditure	334	431	83	25.0%	107	31.9%	136	31.7%	326	75.8%	110	82.6%	24.5%
Surplus/(Deficit)	335	969	(11)		171		(8)		152		78		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	298	9.6%	167	5.4%	177	5.7%	2 466	79.2%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25	32.9%	41	53.7%	5	6.8%	5	6.5%	76	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25	32.9%	41	53.7%	5	6.8%	5	6.5%	76	100.0%

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

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

Contact Details

Municipal Manager	H J Visser	027 712 8000
Financial Manager	I B Farmer	027 712 8000

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.

Northern Cape: Ubuntu(NC071)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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%	(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%	1 908	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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%	2 530	38.5%	(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%	311	7.3%	134	3.1%	1 095	25.6%	1 076	125.6%	(87.6%)	
Roads, pavements, bridges and storm water	573	573	255	44.5%	10	1.7%	9	1.6%	274	47.9%	264	51.5%	(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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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%	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	350	450	45	12.9%	120	34.2%	68	15.1%	233	51.7%	182	-	(62.7%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%)	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	4 527	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			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	5 071	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	384	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

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	0.1%	2	0.4%	512	99.5%	515	44.1%
Other	161	24.7%	82	12.5%	41	6.3%	378	56.6%	664	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 Fills	053 621 0026
Financial Manager	E Christiansen	053 621 0026

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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%	3 511	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	87	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	7	100.0%	-	-	-	-	-	-	7	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	7	100.0%	-	0.0%	-	-	-	0.0%	7	100.0%

Contact Details

Municipal Manager	
Financial Manager	D T Visagie 051 753 0777

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.

Northern Cape: Emthanjeni(NC073)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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	54.7%	(38.0%)	
Bulk purchases	11 481	11 481	4 072	35.5%	2 379	20.7%	2 431	21.2%	8 881	77.4%	2 163	94.8%	12.4%	
Other expenditure	23 321	26 010	6 940	29.8%	6 277	26.9%	9 271	35.6%	22 458	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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	10 036	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%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	1.3%	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	1 820	-	(100.0%)	
Other	9 036	9 036	1 525	16.9%	3 574	39.6%	2 016	22.3%	7 115	78.7%	225	19.2%	795.2%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%	
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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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%	18.9%	
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	-	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	333	-	(100.0%)	
Other payments	33 255	43 715	9 180	27.6%	5 761	17.3%	9 850	22.5%	24 791	56.7%	7 630	67.0%	29.1%	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	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%	68	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			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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%	1 617	69.7%	465	54.5%	5.5%
Provision for working capital	1 631	1 109	-	-	-	-	-	-	-	-	-	-	-
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	95.2%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	900	4.9%	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)	(1.8%)	162	3.2%	138	2.7%	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

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

Contact Details

Municipal Manager	I Visser	053 632 9100
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.

Northern Cape: Kareeberg(NC074)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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%	110	20.0%	110	20.1%	311	56.8%	122	46.1%	(10.0%)	
Bulk purchases	1 969	1 969	609	30.9%	426	21.6%	419	21.3%	1 454	73.9%	387	75.3%	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	2 433	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	22 413	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%	6 511	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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)	-	-	169	-	208	-	158	-	535	-	165	-	(4.0%)	
Other receipts	13 434	13 434	7 256	54.0%	6 026	44.9%	8 298	61.8%	21 580	160.6%	3 154	105.6%	163.1%	
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	161	161	-	-	82	51.1%	-	-	82	51.1%	-	-	-	
Statutory payments (including VAT)	-	-	5	-	78	-	4	-	88	-	-	-	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%	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	2 507	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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	117.4%	20	-	(38.6%)
Bulk purchases	1 969	1 969	609	30.9%	426	21.6%	419	21.3%	1 454	73.9%	387	-	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	25.4%
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

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

Contact Details

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

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.

Northern Cape: Renosterberg(NC075)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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	52.4%	154.3%	
Bulk purchases	2 140	2 140	478	22.3%	828	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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	2 308	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%	284.2%	
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	4.2%	(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	88.6%	(87.2%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	159	-	127	-	168	-	454	-	129	-	30.4%	
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	185.4%	3 731	138.0%	183.5%	
Salaries, wages and allowances	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%	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	3 139	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	-	-	-	-	-	-	-	-	-	-	-	
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)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	229	17.8%	56	4.2%	56	4.2%	967	73.8%	1 338	16.5%
Property Rates	505	40.5%	137	11.0%	(16)	(1.3%)	621	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0.0%	-	-	-	0.0%	-	-

Contact Details

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

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.

Northern Cape: Thembelihle(NC076)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (Z)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (Y)		
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	28.8%	274.1%	
Bulk purchases	2 285	2 283	573	25.1%	552	24.2%	584	25.6%	1 710	74.9%	521	82.2%	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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	11 048	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%	(100.0%)	
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 Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	31 627	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)	-	-	-	-	1 424	-	357	-	1 782	-	-	-	(100.0%)	
Other receipts	16 481	13 388	2 890	17.5%	3 101	18.8%	2 590	19.3%	8 581	64.1%	2 125	67.5%	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	23.5%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	83	-	83	-	8	-	173	-	-	-	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	1 870	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	125	125	2	1.5%	3	2.4%	1	0.7%	6	4.6%	-	-	8.0%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	247	56.7%	20	26.4%	253.4%	
Bulk purchases	120	60	-	-	15	12.3%	36	60.1%	51	84.7%	-	-	42.4%	
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			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	7 694	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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%	38	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	825	89.2%	100	10.8%	-	-	-	-	925	79.2%
Auditor-General	-	-	-	-	165	67.6%	79	32.4%	243	20.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	825	70.6%	100	8.6%	165	14.1%	79	6.8%	1 169	100.0%

Contact Details

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

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.

Northern Cape: Siyathemba(NC077)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	9 300	9 300	2 101	22.6%	1 148	12.3%	-	-	3 248	34.9%	1 750	123.3%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	6 427	6 427	890	13.8%	1 148	17.9%	-	-	2 038	31.7%	1 750	123.3%	(100.0%)	
Other	2 873	2 873	1 211	42.1%	-	-	-	-	1 211	42.1%	-	-	-	
Capital Expenditure	9 300	9 300	2 101	22.6%	1 148	12.3%	-	-	3 248	34.9%	1 750	123.3%	(100.0%)	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	1 180	1 180	-	-	-	-	-	-	-	-	-	-	-	
Housing	1 806	1 806	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	6 314	6 314	2 101	33.3%	1 148	18.2%	-	-	3 248	51.4%	1 750	123.3%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	31 908	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%)	
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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	31 908	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%	(22.6%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	674	-	(100.0%)	
Statutory receipts (including VAT)	-	-	211	-	63	-	81	-	354	-	-	-	(100.0%)	
Other receipts	22 621	22 621	7 107	31.4%	5 668	25.1%	4 812	21.3%	17 588	77.7%	3 838	55.7%	25.4%	
Payments	31 908	31 908	10 967	34.4%	7 520	23.6%	8 082	25.3%	26 569	83.3%	8 224	83.4%	(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	102.8%	(3.3%)	
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%	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	5 241	5 241	1 260	24.0%	1 296	24.7%	1 613	30.8%	4 169	79.5%	1 576	78.4%	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%	258	25.0%	431	41.7%	1 033	100.0%	357	99.9%	20.7%	
Other own revenue	25	25	5	20.0%	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%	(0)	(6.9%)	1	1.8%	3	5.6%	12	21.9%	(91.9%)	
Repairs and maintenance	245	245	29	11.8%	47	19.0%	38	15.4%	113	46.2%	73	69.5%	(48.0%)	
Bulk purchases	120	120	-	-	66	54.6%	44	37.0%	110	91.6%	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			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	5 113	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	8.0%	34.7%	
Repairs and maintenance	326	326	20	6.1%	17	5.3%	33	10.2%	71	21.9%	15	15.3%	130.4%	
Bulk purchases	3 252	3 252	719	22.1%	676	20.8%	675	20.7%	2 070	63.6%	486	68.6%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	292	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

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

Contact Details

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

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.

Northern Cape: Siyancuma(NC078)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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%	3 902	17.0%	3 773	18.6%	11 559	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	1 716	33.3%	2 337	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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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 Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%)	
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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	7 171	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	68.5%	(64.4%)	
Bulk purchases	92	300	58	63.7%	92	100.3%	65	21.7%	215	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			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	11 424	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	474	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0.0%	-	-	-	0.0%	-	-

Contact Details

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

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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	288	100.0%	288	100.0%
Total	-	-	-	-	-	-	288	100.0%	288	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0.0%	-	-	-	0.0%	-	-

Contact Details

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

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.

Northern Cape: Mier(NC081)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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%	540	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	126.9%
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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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%	946	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%)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	1 715	-	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)		-	-		

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0.0%	-	-	-	0.0%	-	-

Contact Details

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

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.

Northern Cape: !Kai! Garib(NC082)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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	40.9%	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	26.8%	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%	10 963	63.5%	4 635	56.4%	(46.8%)	
Surplus/(Deficit)	-	-	313		3 897		2 356		6 567		2 058			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	24 243	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%	3 411	25.8%	652	29.6%	264.0%	
Electricity	1 911	1 911	56	2.9%	708	37.0%	609	31.9%	1 373	71.8%	1 126	41.9%	(45.9%)	
Housing	2 408	2 408	-	-	879	36.5%	887	36.8%	1 767	73.4%	61	24.9%	1354.1%	
Roads, pavements, bridges and storm water	600	600	-	-	201	33.4%	-	-	201	33.4%	118	-	(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 Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	9 203	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			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	19 702	19 702	6 133	31.1%	4 769	24.2%	4 063	20.6%	14 964	76.0%	5 042	69.3%	(19.4%)
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	65.7%	(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	101.4%	(20.7%)
Bulk purchases	9 347	9 347	3 016	32.3%	2 638	28.2%	2 341	25.0%	7 995	85.5%	2 560	77.0%	(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%
Surplus/(Deficit)	755	755	1 154		(1 058)		(47)		47		628		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	579	12.0%	522	10.9%	667	13.9%	3 042	63.2%	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	4.0%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	152	73.8%	40	19.1%	-	-	15	7.1%	206	100.0%
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	J A Truter	054 431 6300

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.

Northern Cape: //Khara Hais(NC083)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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%	7 914	22.2%	29 869	83.8%	8 212	84.2%	(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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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%	9.5%	
Electricity	12 291	12 291	896	7.3%	501	4.1%	1 153	9.4%	2 550	20.7%	2 930	34.2%	(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 Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%	
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%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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%	99.5%	
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%	3.4%	
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%)	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	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%	359	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			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 429	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 005	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%

Contact Details

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

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.

Northern Cape: !Kheis(NC084)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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%	3	0.5%	171	22.2%	301	39.3%	42	86.5%	309.8%	
Bulk purchases	223	260	87	38.9%	55	24.7%	(44)	(16.8%)	98	37.7%	(6)	129.6%	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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	-	-	-	-	-	-	-	-	-	-	-	-	1.0%	
Other	1 400	1 400	278	19.9%	-	-	-	-	278	19.9%	1 003	36.3%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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%	1 323	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%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	2 707	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%)	98	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			

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	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

(1) Total includes quarter 1 to 3.

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

Northern Cape: Tsantsabane(NC085)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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%	4 467	25.0%	468	25.1%	1 402	75.0%	463	98.1%	1.1%	
Repairs and maintenance	1 663	1 663	300	18.0%	435	26.2%	434	26.1%	1 170	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%	4 403	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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	18 019	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	68.0%	(76.5%)	
Other	-	-	-	-	-	-	-	-	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%	800	51.6%	-	-	1 436	92.6%	47	6.3%	(100.0%)	
Electricity	1 407	1 407	207	14.7%	804	57.2%	-	-	1 011	71.8%	175	13.2%	(100.0%)	
Housing	9 304	9 304	2 649	30.6%	1 684	17.2%	797	8.6%	5 250	56.4%	3 208	49.2%	(75.2%)	
Roads, pavements, bridges and storm water	164	164	-	-	52	31.5%	-	-	52	31.5%	2 321	127.9%	(100.0%)	
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%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%)	
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%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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	75.4%	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	86.4%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	4 730	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%	918	75.0%	252	75.0%	21.6%	
Repairs and maintenance	258	258	58	22.3%	57	21.9%	101	39.3%	216	83.5%	67	66.2%	50.3%	
Bulk purchases	10	10	3	33.5%	3	32.2%	501	5007.0%	507	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			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	11 631	11 631	2 955	25.4%	2 683	23.1%	2 343	20.1%	7 981	68.6%	2 332	70.8%	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	109.9%	(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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1 961	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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 Mosolani	053 313 7300
Financial Manager	J J Bamardo (acting)	053 313 0079

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.

Northern Cape: Kgatelopele(NC086)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)	
R thousands													
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%	2 291	18.0%	2 410	18.9%	6 565	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%	973	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%	12 427	145.5%	-	-	(100.0%)
Surplus/(Deficit)	-	-	(4 198)		(417)		(214)		(4 829)		-	-	

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	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	1 000	1 000	-	-	-	-	121	12.1%	121	12.1%	-	-	(100.0%)
Other	7 623	7 623	523	6.9%	2 310	30.3%	2 935	38.5%	5 768	75.7%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	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%)
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

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	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)	15 500	15 500	3 902	25.2%	3 971	25.6%	3 386	21.8%	11 259	72.6%	-	-	(100.0%)
Other receipts	-	-	-	-	-	-	384	-	384	-	-	-	(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)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	331	-	-	-	331	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	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		-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	5 587	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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%	66	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	723	100.0%	723	100.0%
Total	-	-	-	0.0%	-	-	723	100.0%	723	100.0%

Contact Details

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

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.

Northern Cape: Siyanda(DC8)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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%	7	21.3%	11	33.6%	26	77.5%	14	90.8%	(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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	5 893	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%	19	46.3%	1 125	43.5%	(99.2%)	
Electricity	721	521	-	-	36	4.9%	74	14.3%	110	21.1%	1	0.2%	6339.0%	
Housing	1 260	1 260	-	-	-	-	-	-	-	-	(1)	(0.1%)	(100.0%)	
Roads, pavements, bridges and storm water	215	215	57	26.3%	-	-	-	-	57	26.3%	1 896	82.7%	(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%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%)	
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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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	-	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%	4 964	-	(52.9%)	
Cash and creditor payments	6 120	11 322	6 351	103.8%	10 690	174.7%	13 179	116.4%	30 220	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%	

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	1	100.0%	-	-	1	100.0%
Total	-	-	-	0.0%	1	100.0%	-	0.0%	1	100.0%

Contact Details

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

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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%	(990)	(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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	9 113	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	3.6%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 885	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 Madiba	053 830 6500

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.

Northern Cape: Dikgatong(NC092)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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	101.8%	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	11 025	11 025	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 Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	12 932	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%	(38.9%)	
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	104.8%	(94.9%)	
Electricity	6 288	6 288	1 692	26.9%	2 476	39.4%	-	-	4 168	66.3%	327	95.0%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	23	-	-	-	882	-	904	-	571	78.0%	54.4%	
Other	6 644	6 644	2 871	43.2%	729	11.0%	982	14.8%	4 582	69.0%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%)	
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%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	51 883	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	8 008	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)	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	5 935	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			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	6 905	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	-	-	-	-	-	-	-	-	-	-	106	98.7%	(100.0%)	
Repairs and maintenance	243	243	4	1.6%	2	0.8%	15	6.1%	21	8.5%	24	43.3%	(37.2%)	
Bulk purchases	5 369	5 369	1 966	36.6%	1 107	20.6%	1 681	31.3%	4 754	88.5%	992	65.0%	69.5%	
Other expenditure	851	851	(373)	(43.8%)	602	70.7%	35	4.1%	264	31.0%	-	-	(100.0%)	
Surplus/(Deficit)	(264)	(264)	(11)		(375)		13 431		13 046		46			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 780	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	443	100.0%	-	-	-	-	-	-	443	2.2%
Bulk Water	-	-	-	-	-	-	18 423	100.0%	18 423	90.1%
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	1.2%
Auditor-General	1	0.1%	21	2.8%	380	49.1%	371	48.0%	773	3.8%
Other	-	-	-	-	-	-	558	100.0%	558	2.7%
Total	508	2.5%	127	0.6%	446	2.2%	19 360	94.7%	20 442	100.0%

Contact Details

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

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.

Northern Cape: Magareng(NC093)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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%	8 516	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	911	20.3%	965	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	7 885	9 441	1 000	12.7%	-	-	864	9.2%	1 864	19.7%	-	2.8%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	7 885	9 441	1 000	12.7%	-	-	864	9.2%	1 864	19.7%	-	3.0%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	7 885	9 441	1 000	12.7%	-	-	864	9.2%	1 864	19.7%	-	2.8%	(100.0%)	
Water	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	2 700	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	4 741	-	-	-	-	-	-	-	-	-	-	16.7%	
Other	5 885	-	1 000	17.0%	-	-	864	-	1 864	-	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%)	
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%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
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)	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%	
Other receipts	23 305	23 305	7 555	32.4%	7 623	32.7%	13 410	57.5%	28 598	122.7%	6 314	47.5%	112.4%	
Payments	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%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	8 947	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)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	5 245	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	145	1.2%	163	1.4%	90	0.8%	11 385	96.6%	11 783	31.5%
Electricity	281	9.6%	298	10.2%	146	5.0%	2 196	75.2%	2 921	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0.0%	-	-	-	0.0%	-	-

Contact Details

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

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	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

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0.0%	-	-	-	0.0%	-	-

Contact Details

Municipal Manager	MP Dichaba	053 474 9703
Financial Manager	G P Swanspool	053 474 9707

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.

Northern Cape: Frances Baard(DC9)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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%	5	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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 Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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%	16 228	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	-	1 249	-	876	-	2 991	-	563	-	55.6%	
Other payments	-	-	269	-	1	-	3	-	273	-	5	-	(40.6%)	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	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%	2	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)			

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	33.2%	-	13.4%	-	13.1%	1	40.2%	1	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	100.0%	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	100.0%	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	441	96.7%	-	-	-	-	15	3.3%	456	27.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 220	100.0%	-	-	-	-	-	-	1 220	72.8%
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 J van Biljon	053 838 0944

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	116	3.7%	116	3.8%	116	3.7%	2 753	88.8%	3 102	21.2%
Property Rates	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

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

Contact Details

Municipal Manager	D Moloe	012 716 1000
Financial Manager	F Mabokela	012 716 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.

North West: Madibeng(NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)	
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	-	-	-	(100.0%)
Operating Expenditure	-	-	28 790	-	44	-	37 917	-	66 750	-	-	-	(100.0%)
Employee related costs	-	-	11 856	-	12	-	11 846	-	23 713	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	3	-	3 476	-	3 479	-	-	-	(100.0%)
Repairs and maintenance	-	-	865	-	3	-	2 451	-	3 319	-	-	-	(100.0%)
Bulk purchases	-	-	10 938	-	7	-	5 779	-	16 724	-	-	-	(100.0%)
Other expenditure	-	-	5 130	-	19	-	14 365	-	19 514	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(28 763)	-	(12)	-	(10 740)	-	(39 514)	-	-	-	

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	3 527	-	-	-	(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 Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	28 790	-	44	-	37 917	-	66 750	-	-	-	(100.0%)
Capital Expenditure	-	-	1 292	-	7	-	16 047	-	17 345	-	-	-	(100.0%)
Total	-	-	30 081	-	51	-	53 964	-	84 096	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	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)	3 949	3 949	-	-	-	-	-	-	-	-	-	-	-
Other receipts	408 615	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)	-	-	2 479	-	-	-	-	-	2 479	-	-	-	-
Other payments	123 025	123 025	14 908	12.1%	-	-	-	-	14 908	12.1%	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	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

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	P.M Mapulane	012 318 9500
Financial Manager	P.M Raodane	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)	
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%	27 151	30.0%	72 326	80.0%	25 094	80.0%	8.2%
Service charges	710 985	710 985	209 465	29.5%	181 748	25.6%	155 306	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	62.3%	92 504	130.5%	146.0%
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	487 643	487 643	152 155	31.6%	105 615	21.9%	100 261	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	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%	19 556	18.3%	9 100	8.5%	39 147	36.7%	6 920	28.0%	31.5%
Grants and subsidies	166 349	166 349	18 719	11.3%	16 674	10.0%	10 674	6.4%	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	5.6%	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 Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure													
Operating Expenditure	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%

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Receipts													
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments													
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	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	153 946	153 946	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		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	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%
Operating Revenue	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%
Service charges	9 207	9 207	-	-	-	-	6 668	72.4%	6 668	72.4%	-	-	(100.0%)
Grants and subsidies	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%)
Other own revenue													
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%	2 889	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%	292 070	76.9%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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%	32 261	38.4%	84 201	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 293	100.0%	-	-	-	-	-	-	7 293	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 293	100.0%	-	-	-	-	-	-	7 293	100.0%

Contact Details

Municipal Manager	A J F Boschhoff	014 590 3300
Financial Manager	E A Fourie	014 590 3312

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: Kgetlengrivier(NW374)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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%	1 076	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%	1 350	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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%	(55.2%)	
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%	114	79.8%	(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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	82 943	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)	-	-	-	-	-	-	-	-	-	-	3 388	-	(100.0%)	
Other receipts	26 119	31 725	7 174	27.5%	9 470	36.3%	6 561	20.7%	23 204	73.1%	6 056	64.2%	8.3%	
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%	13 764	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%	40 307	115.4%	7 123	94.0%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	4 482	4 715	516	11.5%	1 012	22.6%	666	14.1%	2 194	46.5%	724	-	(8.0%)	
Service charges	2 337	2 564	505	21.7%	994	42.7%	658	25.7%	2 157	84.1%	724	-	(9.1%)	
Grants and subsidies	1 904	1 904	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	
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)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	13 192	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	14.5%	349.6%
Bulk purchases	5 990	6 636	2 710	45.2%	1 414	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

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

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

Contact Details

Municipal Manager	N Motsatsi-Kail	014 543 2004
Financial Manager	H I Lebusa	014 543 2004

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: Moses Kotane(NW375)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)	
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	52.4%	(2.4%)
Bulk purchases	22 629	22 629	1 739	7.7%	4 259	18.8%	10 820	47.8%	16 818	74.3%	7 474	44.8%	44.8%
Other expenditure	96 996	96 996	14 651	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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	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%	13 224	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%	6 311	6.0%	4 361	4.2%	12 110	11.6%	6 49	8.5%	57.2%
Roads, pavements, bridges and storm water	33 150	33 150	5 790	17.5%	3 810	11.5%	2 507	7.6%	12 107	36.5%	12 847	119.1%	(80.5%)
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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure													
Operating Expenditure	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%

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Receipts	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	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	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%	2 275	68.1%	1 320	-	(28.0%)
Bulk purchases	22 629	22 629	1 739	7.7%	4 259	18.8%	10 820	47.8%	16 818	74.3%	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		

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 362	8.6%	4 223	8.4%	1 835	3.6%	40 095	79.4%	50 514	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	535	83.4%	47	7.3%	13	2.1%	47	7.3%	642	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	535	83.4%	47	7.3%	13	2.1%	47	7.3%	642	100.0%

Contact Details

Municipal Manager	G J Moatshe (acting)	014 555 6337
Financial Manager	J Potjedor	014 555 6337

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: Bojanala Platinum(DC37)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)	
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%	63 016	23.6%	21 389	8.0%	159 673	59.8%	200 039	97.4%	(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	-	-	-	-	-	-	-	-	-	-	-	-	-
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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	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 Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure													
Operating Expenditure	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%)

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Receipts	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%	-	-	(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%	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	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. Molotoane	014 590 4502
Financial Manager	I.A. Louis	014 590 4501

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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	P E Motoko	018 330 7000
Financial Manager	N R Gaepe	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 Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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%)	
Property rates	8 000	8 000	2 737	34.2%	1 592	19.9%	548	6.9%	4 878	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	176.9%	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%	1 630	18.3%	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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%	6 425	19.7%	1 299	4.0%	13 337	40.9%	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%	(100.0%)	
Electricity	2 619	2 619	-	-	-	-	-	-	-	-	148	1.8%	(100.0%)	
Housing	3 964	3 964	5 614	141.6%	3 517	88.7%	727	18.3%	9 857	248.7%	4 635	67.6%	(84.3%)	
Roads, pavements, bridges and storm water	11 800	11 800	-	-	1 767	15.0%	572	4.8%	2 339	19.8%	2 977	202.0%	(80.8%)	
Other	13 945	13 945	-	-	1 140	8.2%	-	-	1 140	8.2%	838	98.7%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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%	(73.4%)	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	13 944	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	44	44	4	9.8%	14	31.0%	1	2.6%	19	43.4%	7	195.7%	(82.5%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
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			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	13 408	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

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	D Legoete	053 948 0900
Financial Manager	N Dinco	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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 763	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0.0%	-	-	-	0.0%	-	-

Contact Details

Municipal Manager	H J Smit	018 389 0212
Financial Manager	R A Rantao	018 389 0260

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

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (Z)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)	
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%	8 284	43.1%	-	-	13 742	71.5%	-	13.8%	-
Bulk purchases	27 114	27 114	17 116	63.1%	24 336	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

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	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

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	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

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	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	21 904	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%	-	-	-

Part 4: Operating Revenue and Expenditure by Function

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	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)		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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%	24 125	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

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M M Mosolane	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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	15 614	15 614	-	-	1 867	12.0%	1 437	9.2%	3 304	21.2%	5 000	34.8%	(71.3%)	
External loans	6 000	6 000	-	-	-	-	-	-	-	-	-	5.9%	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	3 049	32.4%	(100.0%)	
Grants and subsidies	8 456	8 456	-	-	1 500	17.7%	1 437	17.0%	2 937	34.7%	1 952	64.8%	(26.4%)	
Other	1 158	1 158	-	-	367	31.7%	-	-	367	31.7%	-	-	-	
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%)	
Water	52	52	-	-	-	0.4%	23	44.5%	23	44.8%	-	27.7%	(100.0%)	
Electricity	755	755	-	-	84	11.1%	19	2.5%	103	13.6%	18	45.5%	7.0%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	14 479	14 479	381	2.6%	2 233	15.4%	1 380	9.5%	3 994	27.6%	1 952	64.8%	(29.3%)	
Other	328	328	50	15.1%	3	0.8%	-	-	52	15.9%	3 031	21.2%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	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%)	
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	39.3%	(32.1%)	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	1 285	17.5%	(100.0%)	
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%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	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	13 240	13 240	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			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	75.5%	(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

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	K G Chauke	018 642 1081
Financial Manager	J J Cromhout	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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	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 Ramphole	018 381 7859
Financial Manager	P Semanya	018 381 1961

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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	G Kegakilwe	053 998 3286
Financial Manager	M I Moruti	053 998 3286

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: Naledi (Nw)(NW392)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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	7 714	7 714	468	-	1 374	17.8%	-	-	-	-	-	-	-	-
Repairs and maintenance	14 515	14 515	2 712	18.7%	(253)	(1.7%)	-	-	1 841	23.9%	-	-	-	-
Bulk purchases	5 437	5 437	800	14.7%	(6 806)	(125.2%)	-	-	2 459	16.9%	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	(6 006)	(110.5%)	-	-	-	-
Surplus/(Deficit)	34 676	34 676	1 394		3 062		-	-	4 457		-	-	-	-

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	81 027	81 027	4 152	5.1%	6 946	8.6%	-	-	11 097	13.7%	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	81 027	81 027	4 152	5.1%	6 946	8.6%	-	-	11 097	13.7%	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	-	-	7 683	-	15 004	-	-	-	22 687	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	(17)	-	(30)	-	-	-	(47)	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	608	-	1 163	-	-	-	1 772	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	1 766	-	3 667	-	-	-	5 432	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 464	3 464	79	2.3%	103	3.0%	-	-	182	5.2%	-	-	-	-
Surplus/(Deficit)	13 179	13 179	1 592		1 745		-	-	3 338		-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	E. Z Phukwana	053 928 2201
Financial Manager	J Carstons	053 928 2209

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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%	920	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%	8	66.7%	3	-	0.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	681	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%
Surplus/(Deficit)	2 144	2 144	3 425		(77)		(202)		3 146		(132)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	22	3.3%	17	2.6%	19	2.8%	607	91.4%	665	4.2%
Electricity	115	12.2%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	80	20.1%	317	79.9%	-	-	-	-	397	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	80	20.1%	317	79.9%	-	-	-	-	397	100.0%

Contact Details

Municipal Manager	C du Plessis (acting)	053 994 9405
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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	0.4%	-	-	-	-	60	99.6%	60	100.0%
Total	-	0.4%	-	-	-	-	60	99.6%	60	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	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%

Contact Details

Municipal Manager	S Bolseng	053 933 0030
Financial Manager	D M Thornhill	053 927 2222

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 submissions to National Treasury.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2	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%	7	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	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	30.1%
Trade Creditors	-	-	-	-	-	-	1	100.0%	1	3.2%
Auditor-General	-	-	-	-	-	-	-	100.0%	-	0.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	1	2.5%	1	2.7%	1	3.4%	40	91.3%	44	100.0%

Contact Details

Municipal Manager	T D Mollasping	053 441 2207
Financial Manager	R J Ooshuizen	053 441 2207

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: Ventersdorp(NW401)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)	
R thousands													
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	38.2%	-	-	(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)	(7.0%)	(27)	(1.3%)	-	-	(100.0%)
Bulk purchases	-	6 599	2 017	-	542	-	(6)	(0.1%)	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

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	1 975	-	243	-	(174)	-	2 045	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	856	-	-	-	-	-	856	-	-	-	-
Other	-	-	1 119	-	243	-	(174)	-	1 189	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	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

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	-	-	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	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	-	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%	-	-	(100.0%)
Other expenditure	-	367	15	-	1	-	(1)	(0.2%)	15	4.1%	-	-	(100.0%)
Surplus/(Deficit)	-	929	16	-	56	-	51	-	123	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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%	136	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

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

Contact Details

Municipal Manager	S A Sidu	018 264 2051
Financial Manager	M de Villiers	018 264 2051

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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	56.3%	(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%)
Surplus/(Deficit)	44 591	44 591	7 640		15 777		9 538		32 954		13 187		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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%	14 189	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	4.2%
VAT (output less input)	516	100.0%	-	-	-	-	-	-	516	2.0%
Pensions / Retirement	1 464	100.0%	-	-	-	-	-	-	1 464	5.8%
Loan repayments	794	100.0%	-	-	-	-	-	-	794	3.1%
Trade Creditors	12 985	100.0%	-	-	-	-	-	-	12 985	51.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25 291	100.0%	-	-	-	-	-	-	25 291	100.0%

Contact Details

Municipal Manager	R.J. Mosiane	018 299 5001
Financial Manager	M.M. Jansen	018 299 5151

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	17 464	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	2.9%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 848	41.1%	1 454	5.5%	226	0.9%	13 877	52.6%	26 405	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 848	41.1%	1 454	5.5%	226	0.9%	13 877	52.6%	26 405	100.0%

Contact Details

Municipal Manager	M M Moadira	018 406 8466
Financial Manager	I J Haarhoff	018 406 8469

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: Maquassi Hills(NW404)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (Z)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (Y)		
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	-	-	4 862	-	3 071	-	-	-	7 933	-	-	-	-	-
Other expenditure	-	-	4 967	-	4 018	-	-	-	8 985	-	-	-	-	-
Surplus/(Deficit)	-	-	10 355	-	14 958	-	-	-	25 314	-	-	-	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	-	-	19 586	-	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	-	-	89 505	-	77 398	-	-	-	166 903	-	-	-	-	-
External loans	-	-	4 543	-	-	-	-	-	4 543	-	-	-	-	-
Grants and subsidies	-	-	41 204	-	41 315	-	-	-	82 519	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-
Statutory payments (including VAT)	-	-	73	-	166	-	-	-	239	-	-	-	-	-
Other payments	-	-	48 200	-	76 228	-	-	-	124 429	-	-	-	-	-

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	-	-	6 226	-	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	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	5 005	-	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

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	ET Motsemme	018 596 1067
Financial Manager	C. Werum	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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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	-	-	22 941	-	39 073	-	12 149	-	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 Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	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	-	373.9%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	697	-	697	-	3 353	-	(79.2%)
Other	-	-	-	-	-	-	2 106	-	2 106	-	1 053	-	100.0%

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure													
Operating Expenditure	-	-	82 231	-	99 682	-	32 025	-	213 938	-	(30 798)	-	(204.0%)
Capital Expenditure	-	-	-	-	-	-	17 997	-	17 997	-	18 622	-	(3.4%)
Total	-	-	82 231	-	99 682	-	50 022	-	231 935	-	(12 177)	-	(610.8%)

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Receipts	-	-	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	-	5 453	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)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	83 303	-	61 890	-	-	-	145 193	-	11	-	(100.0%)

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	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	-	-	663	-	698	-	85	-	1 466	-	(378)	-	(122.5%)
Surplus/(Deficit)	-	-	22 674	-	(8 055)	-	(6 792)	-	7 829	-	8 802	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	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

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	D M Mashilsho	018 788 9501
Financial Manager	L M E Mahuma	018 788 9552

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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	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 Diavane	018 473 8015
Financial Manager	M J Rathogo	018 473 8018

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	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%
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	58.6%	(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	67.5%	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	75.0%	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	488 446	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	4.8%	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

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

Contact Details

Municipal Manager	A Ebrahim	021 400 1330
Financial Manager	M Richardson	021 400 3265

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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	38.9%	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	78.7%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	3 529	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	346	64.3%	69	12.8%	13	2.5%	111	20.5%	539	59.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
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

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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%	67	-	317	-	47	32.3%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	3.2%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 167	100.0%	-	-	-	-	-	-	1 167	14.4%
Bulk Water	31	100.0%	-	-	-	-	-	-	31	0.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	224	100.0%	-	-	-	-	-	-	224	2.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	229	100.0%	-	-	-	-	-	-	229	2.8%
Trade Creditors	6 478	100.0%	-	-	-	-	-	-	6 478	79.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 129	100.0%	-	-	-	-	-	-	8 129	100.0%

Contact Details

Municipal Manager	G F Matthyse	027 482 8000
Financial Manager	F Lotter	027 482 8000

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: Bergrievier(WC013)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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	5 968	31.4%	3 538	18.6%	4 470	23.6%	13 954	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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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%	3 296	91.0%	(69.9%)	
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%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	-	-	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%	13.2%	
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%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	8 617	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%	96	25.3%	454	119.7%	136	76.0%	(29.7%)	
Bulk purchases	2 912	2 912	416	14.3%	521	17.9%	1 019	35.0%	1 955	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			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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%	1 305	55.7%	421	63.7%	(1.3%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	11 999	74.7%	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%)
Surplus/(Deficit)	4 911	4 911	936		2 755		3 342		7 034		2 385		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 111	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

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

Contact Details

Municipal Manager	A H Hendricks (acting)	022 913 1126
Financial Manager	J A van Niekerk	022 913 1126

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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%	8 892	19.5%	26 778	63.1%	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

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	H Snyders	022 701 7098
Financial Manager	J Luus	022 701 7101

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: Swartland(WC015)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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%	2 623	25.1%	2 349	22.0%	6 749	63.2%	2 175	69.5%	8.0%	
Bulk purchases	43 463	43 463	10 326	23.8%	10 244	23.6%	10 233	23.5%	30 802	70.9%	9 425	70.2%	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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	36.1%	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	71.4%	5 073	54.6%	(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 Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	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%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	-	-	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	-	-	12	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	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%	154	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)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 048	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(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	9.1%
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

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 605	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 361	100.0%	-	-	-	-	-	-	14 361	83.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 751	100.0%	-	-	-	-	-	-	2 751	16.1%
Total	17 112	100.0%	-	-	-	-	-	-	17 112	100.0%

Contact Details

Municipal Manager	W P Rabbets	022 433 8400
Financial Manager	J Koekemoor	022 433 8400

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: Witzenberg(WC022)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)	
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%	141	95.8%	(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%	3 491	49.2%	2 165	28.1%	8 175	106.1%	809	72.2%	167.5%
Repairs and maintenance	8 048	8 449	1 890	23.5%	2 997	37.2%	1 406	16.6%	6 293	74.5%	1 536	76.9%	(8.5%)
Bulk purchases	31 289	34 351	11 361	36.4%	5 838	18.7%	6 991	20.4%	24 210	70.5%	6 822	75.3%	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

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	35 609	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	4 322	24	0.3%	58	0.8%	485	11.2%	567	13.1%	342	78.1%	41.8%
Electricity	3 148	2 143	229	7.3%	351	11.1%	645	30.1%	1 225	57.2%	610	53.0%	5.8%
Housing	13 649	17 730	-	-	6 069	44.5%	9 229	52.1%	15 296	86.3%	7 501	51.2%	22.0%
Roads, pavements, bridges and storm water	1 038	2 687	432	41.7%	856	82.4%	1 522	56.7%	2 810	104.6%	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%)

Total Capital and Operating Expenditure

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure													
Operating Expenditure	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

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Receipts	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	-	-	-	-	-	-	-	-	-	-	(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	70.5%	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%	9 522	14.5%	6 702	11.4%	21 558	36.8%	6 229	93.3%	7.4%
Cash and creditor payments	85 140	85 140	36 815	43.2%	32 009	37.6%	44 948	52.8%	113 712	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%	27.5%
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%)

Part 4: Operating Revenue and Expenditure by Function

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	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	73.2%	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		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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	71.5%	(7.2%)
Bulk purchases	31 289	34 351	11 381	36.4%	5 838	18.7%	6 991	20.4%	24 210	70.5%	6 822	75.3%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 010	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	504	100.0%	-	-	-	-	-	-	504	45.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	568	92.1%	49	7.9%	-	-	-	-	617	55.0%
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

(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: Drakenstein(WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)	
Operating Revenue and Expenditure	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%
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%	100 976	24.9%	274 086	67.7%	83 200	21.3%	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%	40 286	71.1%	14 099	26.9%	(3.3%)
Bulk purchases	139 572	139 572	51 900	37.2%	29 197	20.9%	30 573	21.9%	111 670	80.0%	28 749	21.2%	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	12.6%	81.4%
Surplus/(Deficit)	-	-	14 081	6.8%	6 872	2.8%	2 183	0.8%	23 136	3.5%	4 327	6.5%	28.8%

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	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%
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%	6 238	29.2%	4 610	21.6%	13 675	64.1%	5 082	23.8%	(9.3%)
Electricity	28 802	28 802	3 343	11.6%	4 971	17.3%	12 710	44.1%	21 025	73.0%	2 664	9.2%	377.1%
Housing	48 984	48 984	591	1.2%	7 918	16.2%	9 776	20.0%	18 265	37.3%	15 479	31.6%	(36.8%)
Roads, pavements, bridges and storm water	11 230	11 230	522	4.7%	3 844	34.2%	4 028	35.9%	8 396	74.8%	3 552	31.6%	13.4%
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%

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	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%
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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	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%
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	-	5767.8%
Payments	752 504	752 504	211 187	28.1%	231 309	30.7%	207 595	27.4%	650 091	86.4%	174 546	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%

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	73 397	73 397	14 644	20.0%	15 552	21.2%	23 811	32.4%	54 007	73.4%	21 574	30.8%	10.4%
Operating Revenue	73 397	73 397	14 644	20.0%	15 552	21.2%	23 811	32.4%	54 007	73.4%	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	14.7%	11 443	15.6%	18 296	24.9%	40 569	54.7%	18 005	24.5%	28.8%

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	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%
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%	-	-	-
Repairs and maintenance	16 534	16 534	3 201	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%	110 945	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	12 480	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%	4 276	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%	3 070	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

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

Contact Details

Municipal Manager	S Kabanyane	021 807 4775
Financial Manager	C M Peterson (acting)	021 807 4623

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: Stellenbosch(WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	Budget		2007/08						Year to Date		2006/07		O3 of 2006/07 to O3 of 2007/08 (2)
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget (1)	
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	42 797	9 442	24.1%	10 977	27.8%	11 484	26.8%	31 843	74.4%	8 810	69.4%	30.3%
Bulk purchases	80 343	80 343	29 479	36.7%	16 925	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

R thousands	Budget		2007/08						Year to Date		2006/07		O3 of 2006/07 to O3 of 2007/08
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget	
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	5.5%	(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	19.2%	1 337	43.6%	47.8%
Electricity	32 930	32 930	274	0.8%	2 154	6.5%	265	0.8%	2 693	8.2%	1 337	53.9%	(80.2%)
Housing	39 291	38 291	365	1.0%	7 504	19.6%	5 987	15.6%	13 851	36.2%	2 171	44.9%	175.7%
Roads, pavements, bridges and storm water	50 750	50 750	613	1.2%	2 352	4.6%	225	0.4%	3 190	6.3%	315	2.0%	(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%

Total Capital and Operating Expenditure

R thousands	Budget		2007/08						Year to Date		2006/07		O3 of 2006/07 to O3 of 2007/08
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget	
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%
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

R thousands	Budget		2007/08						Year to Date		2006/07		O3 of 2006/07 to O3 of 2007/08
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget	
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	39 417	26.5%	44 832	30.0%	49 927	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%	-	-	-
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	-	(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%)

Part 4: Operating Revenue and Expenditure by Function

R thousands	Budget		2007/08						Year to Date		2006/07		O3 of 2006/07 to O3 of 2007/08
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget	
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		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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	3 671	3 375	924	23.9%	858	22.2%	296	8.8%	2 077	61.5%	506	49.3%	(41.5%)
Bulk purchases	72 198	72 198	27 920	38.7%	15 209	21.1%	14 272	19.8%	57 402	79.5%	13 236	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 725	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

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

Contact Details

Municipal Manager	D Daniels	021 808 8025
Financial Manager	I B R Kenned	021 808 8745

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: Breede Valley(WC025)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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)		
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%	17 694	25.0%	53 084	74.9%	16 443	79.5%	7.5%	
Service charges	194 017	197 763	48 353	24.9%	49 221	25.4%	51 143	25.9%	148 717	75.2%	48 239	73.5%	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%	1 500	25.0%	4 500	75.0%	2 686	75.0%	(44.1%)	
Repairs and maintenance	44 141	53 071	8 246	18.7%	11 003	24.9%	10 561	19.9%	29 810	56.2%	10 270	62.5%	2.8%	
Bulk purchases	58 080	59 931	15 063	25.9%	12 455	21.4%	12 453	20.8%	39 971	66.7%	11 593	61.3%	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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	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	12.6%	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%	1 593	5.9%	1 249	4.9%	3 548	13.9%	2 401	34.4%	(48.0%)	
Housing	37 246	15 797	250	0.7%	2 052	6.5%	901	2.4%	3 208	8.8%	1 752	40.6%	(48.6%)	
Roads, pavements, bridges and storm water	13 489	11 761	2 081	15.4%	308	2.3%	79	0.6%	2 468	18.3%	1 160	29.9%	(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%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	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%
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%

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	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%	140 886	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%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	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%	25 492	77.3%	10 776	74.2%	(4.1%)	
Grants and subsidies	1 337	5 737	1 215	24.4%	912	18.3%	-	-	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			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	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%
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	1 484	13.4%	1 964	15.6%	2 291	17.4%	5 939	45.0%	2 628	58.3%	(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	62.0%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	7 838	49.2%	478	3.4%	377	2.9%	4 742	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	100.0%	-	-	-
Trade Creditors	1 521	62.7%	617	25.4%	152	6.3%	136	5.6%	2 426	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 521	62.7%	617	25.4%	152	6.3%	136	5.6%	2 426	100.0%

Contact Details

Municipal Manager	A Pause	023 348 2800
Financial Manager	S Roots	023 348 4992

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 842	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

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

Contact Details

Municipal Manager	S A Mokweni	023 615 8000
Financial Manager	C F Hoffmann	023 615 8032

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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

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

Contact Details

Municipal Manager	M Mgajo	021 888 5130
Financial Manager	J G Marias	021 888 5154

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	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%	118	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	2 150	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 110	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

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	89 490	89 490	27 630	30.9%	20 789	23.2%	19 370	21.6%	67 790	75.8%	19 339	79.1%	0.2%
Operating Revenue	89 490	89 490	27 630	30.9%	20 789	23.2%	19 370	21.6%	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%	28 650	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 460	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 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 Zyrbrands	028 313 8003
Financial Manager	H Kleinloog	028 313 8040

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	27 513	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%	(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%	-	-	-
Repairs and maintenance	503	503	78	15.4%	148	29.4%	130	25.8%	355	70.6%	45	38.1%	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	64.9%	(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

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

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

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	19 205	-	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%	470	-	1 362	-	313	55.9%	50.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 733	-	120	6.9%	299	17.2%	481	-	900	-	210	62.7%	128.7%
Bulk purchases	9 557	-	2 437	27.6%	1 990	20.8%	1 926	-	6 553	-	1 766	77.3%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	683	16.5%	180	4.4%	-	-	3 268	79.1%	4 131	16.4%
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

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

Contact Details

Municipal Manager	W F Hendricks	028 514 1100
Financial Manager	N Delo	028 514 1100

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.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	8	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	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

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	13 335	-	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	-	-	-	-	-	10	-	-	-	-
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%)
Surplus/(Deficit)	570	(8 857)	841		(277)		1 921		2 486		-		

Part 5: Debtor Age Analysis

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

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

Contact Details

Municipal Manager	M M de Lange	028 551 1023 / 4
Financial Manager	B T Lalor	028 551 1023 / 4

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 533	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 658	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%

Contact Details

Municipal Manager	J. Jacobs	028 713 2418
Financial Manager	L. Viljoen	028 713 2418

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 359	86.6%	222	5.7%	87	2.3%	212	5.5%	3 880	64.6%
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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	31	91.9%	-	-	12	35.3%	(9)	(27.2%)	34	2.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 366	96.8%	43	3.0%	2	0.1%	-	-	1 411	97.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 397	96.7%	43	3.0%	14	0.9%	(9)	(0.6%)	1 445	100.0%

Contact Details

Municipal Manager	K Nicol	044 606 5001
Financial Manager	H F Botha	044 606 5009

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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	11 729	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	9 115	33.6%	1 086	4.0%	777	2.9%	16 124	59.5%	27 101	37.3%
Electricity	9 317	75.4%	315	2.6%	296	2.4%	2 421	19.6%	12 249	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

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

Contact Details

Municipal Manager	C M Africa	044 801 9065
Financial Manager	L H Fourie	044 801 9035

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	61 612	16 615	-	13 998	-	19 571	31.8%	50 184	81.5%	11 925	68.3%	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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	32 400	8 665	-	1 914	-	13 587	41.9%	24 167	74.6%	6 017	65.1%	125.8%
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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	7 839	42.7%	790	4.3%	664	3.6%	9 045	49.2%	18 338	29.8%
Electricity	4 129	64.6%	682	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%	9 504	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

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

Contact Details

Municipal Manager	L. Scheepers	044 203 3012
Financial Manager	C F Goosen (acting)	044 203 3068

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	22.2%	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%	2 965	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 383	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%	4 566	12.7%
Property Rates	1 937	23.7%	240	2.9%	112	1.4%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 205	100.0%	-	-	-	-	-	-	1 205	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 205	100.0%	-	-	-	-	-	-	1 205	100.0%

Contact Details

Municipal Manager	TM Ngqolo	044 533 6161
Financial Manager	J S Coetzee	044 501 3021

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	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%
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%)
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	3 499	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	54.1%	97.8%
Surplus/(Deficit)	16 914	17 119	1 693		(76)		6 341		7 958		6 710		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 437	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 258	83.1%	248	16.4%	7	0.4%	-	-	1 513	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
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 Easton	044 302 6463

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	2 669	-	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%
Employee related costs	267	-	129	48.4%	192	71.7%	123	-	444	-	13	78.6%	815.4%
Provision for working capital	437	-	-	-	7	1.5%	-	-	7	-	-	-	-
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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	116	4.9%	64	2.7%	76	3.2%	2 134	89.2%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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
Financial Manager	D D Lott	044 803 1323

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	2 754	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%	28	67.7%	4	8.8%	40	95.3%	6	278.0%	(35.5%)
Bulk purchases	1 658	1 658	594	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%)
Surplus/(Deficit)	2	2	20		32		(60)		(8)		(236)		

Part 5: Debtor Age Analysis

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

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

Contact Details

Municipal Manager	P A Williams	023 551 1019
Financial Manager	W du P Theron	023 551 1019

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9	9	2	19.6%	1	14.4%	6	75.3%	9	111.2%	4	60.3%	78.0%
Bulk purchases	2 008	2 550	740	36.8%	532	26.5%	488	19.1%	1 760	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%)
Surplus/(Deficit)	585	386	63		204		313		580		186		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	199	100.0%	-	-	-	-	-	-	199	17.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	72	100.0%	-	-	-	-	-	-	72	6.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	858	100.0%	-	-	-	-	-	-	858	76.0%
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 Bothma	023 541 1036

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	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	92.4%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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%	263	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	562	93.4%	22	3.7%	1	0.2%	16	2.7%	601	100.0%
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
Financial Manager	D Louw	023 414 8100

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	1 590	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%	159	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%	42	194.9%	15	47.0%	(93.3%)
Bulk purchases	820	820	258	31.5%	152	18.5%	89	-	499	67.0%	139	61.8%	(36.0%)
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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	9.3%
Property Rates	6	2.1%	5	1.8%	5	1.7%	281	94.4%	297	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

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

Contact Details

Municipal Manager	N W Nortje	023 449 1000
Financial Manager	C J Kymdoll	023 449 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.