

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	2 185 687	2 197 630	458 561	21.0%	500 222	22.9%	591 025	26.9%	1 549 804	70.5%	527 345		12.1%
Service charges	2 034 593	2 046 450	422 021	20.7%	458 159	22.5%	558 106	27.3%	1 438 286	70.3%	458 624		21.7%
Grants and subsidies	77 031	76 090	11 818	15.3%	17 634	22.9%	28 573	37.6%	58 023	76.3%	35 910		(20.4%)
Other own revenue	74 063	75 090	24 722	33.4%	24 429	33.0%	4 346	5.8%	53 495	71.2%	32 811		(86.8%)
Operating Expenditure	1 778 346	1 794 626	415 323	23.4%	340 424	19.1%	385 812	17.4%	1 141 561	47.1%	296 069		30.3%
Employee related costs	147 116	146 668	30 912	21.0%	35 145	23.9%	31 357	35.6%	97 412	78.8%	36 999		(15.2%)
Provision for working capital	13 445	14 682	574	4.3%	5 236	38.9%	1 310	(0.4%)	7 119	53.3%	3 752		(65.1%)
Repairs and maintenance	44 731	44 661	5 485	12.3%	7 001	15.7%	9 667	15.1%	22 155	47.8%	9 340		3.5%
Bulk purchases	1 174 649	1 189 566	313 691	26.7%	251 448	21.4%	220 413	19.7%	785 552	64.7%	202 502		8.8%
Other expenditure	398 405	399 049	64 661	16.2%	41 594	10.4%	123 065	11.4%	229 323	33.3%	43 476		183.1%
Surplus/(Deficit)	407 341	403 004	43 238		159 798		205 213		408 243		231 276		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	128 270	13.9%	47 990	5.2%	25 767	2.8%	722 098	78.1%	924 124	31.0%
Electricity	190 020	48.0%	24 572	6.2%	7 049	1.8%	173 938	44.0%	395 582	13.3%
Property Rates	222 745	30.9%	24 611	3.4%	12 636	1.8%	462 006	64.0%	721 996	24.2%
Other (30 767)	(30 767)	(3.3%)	26 512	2.8%	26 583	2.8%	918 314	97.6%	940 644	31.5%
Total	510 268	17.1%	123 685	4.1%	72 035	2.4%	2 276 356	76.3%	2 982 346	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	73 677	100.0%	-	-	-	-	-	-	73 677	18.9%
Bulk Water	12 325	100.0%	-	-	-	-	-	-	12 325	3.2%
PAYE deductions	22 302	98.1%	-	-	-	-	422	1.9%	22 724	5.8%
VAT (output less input)	465	13.8%	(237)	(7.1%)	397	11.8%	2 733	81.4%	3 358	0.9%
Pensions / Retirement	21 256	98.8%	-	-	44	0.2%	216	1.0%	21 515	5.5%
Loan repayments	6 060	97.5%	-	-	153	2.5%	-	-	6 213	1.6%
Trade Creditors	127 520	81.5%	2 729	1.7%	1 260	0.8%	25 019	16.0%	156 527	40.1%
Auditor-General	428	10.2%	-	-	1 153	27.3%	2 635	62.5%	4 216	1.1%
Other	86 588	96.6%	359	0.4%	757	0.8%	1 890	2.1%	89 593	23.0%
Total	350 635	89.9%	2 851	0.7%	3 763	1.0%	32 914	8.4%	390 158	100.0%

Source Local Government Database

(1) Information available on individual municipal sheets.

(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	1 273 921	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	-	-	(10)	-	3 992	-	(4)	-	3 977	-	(3)	-	22.8%
Repairs and maintenance	3 547	3 547	(133)	(3.7%)	1 962	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.

Eastern Cape: Camdeboo(EC101)
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	66 404	66 404	25 516	38.4%	13 049	19.7%	3 187	4.8%	41 752	62.9%	17 210	82.7%	(81.5%)
Property rates	7 764	7 764	7 858	101.2%	1	-	-	-	7 859	101.2%	508	105.1%	(100.0%)
Service charges	34 244	34 244	11 283	32.9%	7 872	23.0%	2 621	7.7%	21 775	63.6%	10 118	79.7%	(74.1%)
Other own revenue	24 396	24 396	6 375	26.1%	5 176	21.2%	566	2.3%	12 118	49.7%	6 584	79.6%	(91.4%)
Operating Expenditure	66 544	66 544	15 378	23.1%	17 237	25.9%	4 371	6.6%	36 986	55.6%	13 264	66.0%	(67.0%)
Employee related costs	32 177	32 177	6 654	20.7%	8 443	26.2%	2 375	7.4%	17 472	54.3%	7 226	70.9%	(67.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 332	2 332	417	17.9%	447	19.2%	119	5.1%	982	42.1%	497	57.0%	(76.1%)
Bulk purchases	11 551	11 551	4 415	38.2%	2 485	21.5%	781	6.8%	7 688	66.5%	2 287	79.3%	(65.9%)
Other expenditure	20 484	20 484	3 892	19.0%	5 863	28.6%	1 096	5.4%	10 851	53.0%	3 255	49.9%	(66.3%)
Surplus/(Deficit)	(140)	(140)	10 138		(4 188)		(1 184)		4 766		3 946		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	11 030	11 030	321	2.9%	3 085	28.0%	-	-	3 407	30.9%	3 034	57.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	11 030	11 030	321	2.9%	3 085	28.0%	-	-	3 407	30.9%	3 034	57.0%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	11 030	11 030	321	2.9%	3 085	28.0%	81	0.7%	3 488	31.6%	3 034	57.0%	(97.3%)
Water	1 810	1 810	174	9.6%	335	18.5%	20	1.1%	529	29.2%	8	25.3%	(131.2%)
Electricity	3 100	3 100	108	3.5%	708	22.9%	-	-	816	26.3%	694	54.6%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 700	1 700	-	-	102	6.0%	-	-	102	6.0%	117	44.3%	(100.0%)
Other	4 420	4 420	39	0.9%	1 940	43.9%	62	1.4%	2 041	46.2%	2 214	61.4%	(97.2%)

Total Capital and Operating 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	66 544	66 544	15 378	23.1%	17 237	25.9%	4 371	6.6%	36 986	55.6%	13 264	66.0%	(67.0%)
Capital Expenditure	11 030	11 030	321	2.9%	3 085	28.0%	81	0.7%	3 488	31.6%	3 034	57.0%	(97.3%)
Total	77 574	77 574	15 699	20.2%	20 323	26.2%	4 452	5.7%	40 474	52.2%	16 298	64.6%	(72.7%)

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	68 674	68 674	27 839	40.5%	32 857	47.8%	9 126	13.3%	69 822	101.7%	30 985	153.8%	(70.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	14 055	14 055	5 251	37.4%	8 406	59.8%	138	1.0%	13 795	98.2%	8 485	99.8%	(98.4%)
Investments redeemed	-	-	4 101	-	14 301	-	4 000	-	22 402	-	5 886	-	(32.0%)
Statutory receipts (including VAT)	-	-	2 035	-	363	-	226	-	2 624	-	1 774	-	(87.3%)
Other receipts	54 619	54 619	16 453	30.1%	9 787	17.9%	4 761	8.7%	31 001	56.8%	14 841	80.7%	(67.9%)
Payments	68 125	68 125	31 232	45.8%	26 893	39.5%	8 059	11.8%	66 184	97.2%	26 508	152.3%	(69.4%)
Salaries, wages and allowances	28 604	28 604	9 953	34.8%	8 694	30.4%	2 486	8.7%	18 133	63.4%	6 763	75.6%	(63.2%)
Cash and creditor payments	39 521	39 521	11 693	29.6%	8 688	22.0%	1 790	4.5%	22 171	56.1%	10 566	79.2%	(83.1%)
Capital payments	-	-	10	-	-	-	5	-	15	-	10	-	(45.4%)
Investments made	-	-	11 047	-	8 213	-	3 515	-	22 776	-	7 705	-	(54.4%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	1 527	-	1 297	-	244	-	3 069	-	1 465	-	(83.3%)
Other payments	-	-	3	-	-	-	18	-	21	-	-	-	(100.0%)

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	6 998	6 998	1 932	27.6%	1 834	26.2%	618	8.8%	4 385	62.7%	2 084	87.3%	(70.3%)
Service charges	6 949	6 949	1 901	27.4%	1 809	26.0%	633	9.1%	4 343	62.5%	2 072	87.3%	(69.5%)
Grants and subsidies	-	-	17	-	-	-	-	-	17	-	-	-	-
Other own revenue	49	49	15	30.6%	25	51.0%	(15)	(30.2%)	25	51.6%	12	88.2%	(219.6%)
Operating Expenditure	3 703	3 703	739	20.0%	973	26.3%	259	7.0%	1 971	53.2%	875	56.3%	(70.5%)
Employee related costs	1 265	1 265	241	19.1%	285	22.5%	80	6.3%	606	47.9%	223	61.6%	(64.2%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	265	265	41	15.5%	66	24.8%	25	9.2%	132	49.6%	57	52.8%	(56.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 173	2 173	457	21.0%	623	28.7%	154	7.1%	1 234	56.8%	595	54.5%	(74.1%)
Surplus/(Deficit)	3 295	3 295	1 193		861		359		2 414		1 209		

Part 4b: Operating Revenue and Expenditure by Function

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

Eastern Cape: Ikwezi(EC103)
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	14 403	14 051	4 551	31.6%	3 730	25.9%	3 683	26.2%	11 964	85.1%	3 827	84.6%	(3.8%)	
Property rates	1 550	1 200	1 280	82.6%	-	-	(77)	(6.4%)	1 203	100.2%	(1)	96.2%	9079.0%	
Service charges	4 341	4 389	1 063	24.5%	1 092	25.1%	1 049	23.9%	3 204	73.0%	1 006	72.5%	4.3%	
Other own revenue	8 512	8 461	2 208	25.9%	2 639	31.0%	2 711	32.0%	7 558	89.3%	2 822	89.8%	(3.9%)	
Operating Expenditure	14 343	14 015	2 493	17.4%	3 264	22.8%	3 103	22.1%	8 860	63.2%	2 973	65.9%	4.4%	
Employee related costs	6 331	6 083	1 383	21.9%	1 461	23.1%	1 456	23.9%	4 299	70.7%	1 297	75.2%	12.2%	
Provision for working capital	750	750	188	25.0%	188	25.0%	188	25.0%	563	75.0%	125	75.0%	50.0%	
Repairs and maintenance	431	501	44	10.3%	158	36.8%	49	9.8%	252	50.3%	76	33.3%	(35.2%)	
Bulk purchases	1 470	1 470	302	20.6%	308	20.8%	310	21.1%	919	62.5%	293	67.3%	5.9%	
Other expenditure	5 362	5 211	575	10.7%	1 151	21.5%	1 100	21.1%	2 826	54.2%	1 822	56.0%	(6.9%)	
Surplus/(Deficit)	60	36	2 058		466		580		3 104		854			

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	6 428	20 492	2 526	39.3%	7 821	121.7%	4 490	21.9%	14 837	72.4%	1 816	46.0%	147.2%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	128	127	-	-	-	29	22.6%	156	122.0%	5	9.2%	478.2%	
Grants and subsidies	6 428	20 364	2 398	37.3%	7 821	121.7%	4 461	21.9%	14 681	72.1%	1 781	45.9%	150.5%	
Other	-	-	-	-	-	-	-	-	-	-	30	-	(100.0%)	
Capital Expenditure	6 428	20 492	2 526	39.3%	7 821	121.7%	4 490	21.9%	14 837	72.4%	1 816	46.0%	147.2%	
Water	-	2 200	380	-	868	-	412	18.7%	1 661	75.5%	-	125.6%	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	4 583	632	-	226	-	704	15.4%	1 563	34.1%	-	200.5%	(100.0%)	
Roads, pavements, bridges and storm water	-	120	114	-	-	-	-	-	114	95.2%	335	-	(100.0%)	
Other	6 428	13 589	1 399	21.8%	6 727	104.6%	3 374	24.8%	11 500	84.6%	1 481	29.4%	127.9%	

Total Capital and Operating 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	14 343	14 015	2 493	17.4%	3 264	22.8%	3 103	22.1%	8 860	63.2%	2 973	65.9%	4.4%	
Capital Expenditure	6 428	20 492	2 526	39.3%	7 821	121.7%	4 490	21.9%	14 837	72.4%	1 816	46.0%	147.2%	
Total	20 771	34 507	5 019	24.2%	11 085	53.4%	7 593	22.0%	23 697	68.7%	4 789	58.1%	58.6%	

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	27 081	48 500	14 057	51.9%	17 502	64.6%	7 297	15.0%	38 856	80.1%	9 189	86.2%	(20.6%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	14 266	29 000	10 106	70.8%	13 856	97.1%	5 303	18.3%	29 265	100.9%	7 155	90.2%	(25.9%)	
Investments redeemed	5 000	12 000	2 179	43.6%	1 259	25.2%	-	-	3 438	28.6%	1 000	69.3%	(100.0%)	
Statutory receipts (including VAT)	2 000	3 000	556	27.8%	984	49.2%	979	32.6%	2 519	84.0%	-	-	(100.0%)	
Other receipts	5 814	4 500	1 215	20.9%	1 404	24.1%	1 014	22.5%	3 633	80.7%	1 034	89.8%	(1.9%)	
Payments	26 531	47 983	14 023	52.9%	16 433	61.9%	8 568	17.9%	39 024	81.3%	6 464	75.0%	32.6%	
Salaries, wages and allowances	4 331	6 083	1 383	21.9%	1 460	23.1%	1 456	23.9%	4 299	70.7%	1 297	75.5%	12.2%	
Cash and creditor payments	10 372	12 500	4 997	48.2%	3 075	29.6%	2 535	20.3%	10 408	84.9%	2 274	145.2%	11.5%	
Capital payments	6 428	20 000	2 526	39.3%	7 821	121.7%	4 490	22.5%	14 837	74.2%	1 816	48.4%	147.2%	
Investments made	3 000	9 000	5 000	166.7%	4 000	133.3%	-	-	9 000	100.0%	1 000	33.3%	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	400	400	117	29.2%	75	18.9%	88	21.9%	280	69.9%	76	68.2%	14.5%	
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	771	801	205	26.5%	204	26.5%	201	25.1%	609	76.1%	176	72.2%	14.0%	
Service charges	771	801	205	26.5%	204	26.5%	201	25.1%	609	76.1%	176	72.4%	14.0%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 117	920	166	14.9%	195	17.5%	175	19.0%	537	58.4%	178	55.1%	(1.5%)	
Employee related costs	564	372	87	15.5%	106	18.8%	88	23.6%	281	75.6%	75	64.5%	17.4%	
Provision for working capital	175	175	44	25.0%	44	25.0%	44	25.0%	131	75.0%	38	75.0%	16.7%	
Repairs and maintenance	46	41	5	10.9%	3	5.6%	7	17.3%	14	35.8%	19	29.9%	(63.9%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	332	332	30	9.2%	43	12.8%	37	11.0%	110	33.0%	46	38.9%	(20.7%)	
Surplus/(Deficit)	(346)	(119)	39		9		26		72		(2)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd 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	100.0%	(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.

Eastern Cape: Ndlambe(EC105)
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	113 736	113 736	37 896	33.3%	27 190	23.9%	31 130	27.4%	96 217	84.6%	27 852	79.5%	11.8%	
Property rates	31 201	31 201	14 595	46.8%	5 050	16.2%	4 894	15.7%	24 539	78.6%	5 467	81.9%	(10.5%)	
Service charges	45 652	45 652	3 068	6.7%	2 858	6.3%	2 976	6.5%	8 901	19.5%	2 837	75.6%	4.9%	
Other own revenue	36 883	36 883	20 234	54.9%	19 283	52.3%	23 261	63.1%	62 778	170.2%	19 548	79.2%	19.0%	
Operating Expenditure	113 731	113 731	21 626	19.0%	28 338	24.9%	21 240	18.7%	71 203	62.6%	21 400	67.3%	(0.7%)	
Employee related costs	45 906	45 906	10 923	23.8%	12 710	27.7%	10 481	22.8%	34 114	74.3%	10 209	77.8%	2.7%	
Provision for working capital	150	150	130	86.6%	143	95.1%	143	95.4%	416	277.1%	339	104.0%	(57.8%)	
Repairs and maintenance	37 858	37 858	351	0.9%	879	2.3%	476	1.3%	1 706	4.5%	557	69.9%	(14.6%)	
Bulk purchases	9 213	9 213	2 407	26.3%	2 419	26.3%	2 921	31.7%	7 947	86.3%	2 529	77.3%	15.5%	
Other expenditure	20 604	20 604	7 615	37.0%	12 187	59.1%	7 219	35.0%	27 020	131.1%	7 766	57.1%	(7.0%)	
Surplus/(Deficit)	5	5	16 270		(1 148)		9 890		25 014		6 452			

Part 2: Capital Revenue and 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	21 617	-	7 772	36.0%	6 434	29.8%	9 395	-	23 601	-	1 984	101.3%	373.5%	
External loans	-	-	-	-	-	-	-	-	-	-	(6 824)	91.7%	(100.0%)	
Internal contributions	700	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	20 917	-	7 772	37.2%	6 434	30.8%	9 395	-	23 601	-	8 808	113.7%	6.7%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	16 882	220	827	4.9%	1 282	7.6%	101	45.6%	2 210	1003.0%	1 984	101.3%	(94.9%)	
Water	6 400	41	182	2.8%	-	-	94	227.1%	276	665.5%	28	64.8%	239.0%	
Electricity	1 080	-	-	-	8	0.8%	-	-	8	-	970	91.1%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	250	3	191	76.5%	517	206.8%	6	183.2%	715	20460.2%	15	13.0%	(58.6%)	
Other	9 152	175	454	5.0%	757	8.3%	-	-	1 211	690.6%	971	139.9%	(100.0%)	

Total Capital and Operating 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	113 731	113 731	21 626	19.0%	28 338	24.9%	21 240	18.7%	71 203	62.6%	21 400	67.3%	(0.7%)	
Capital Expenditure	16 882	220	827	4.9%	1 282	7.6%	101	45.6%	2 210	1003.0%	1 984	101.3%	(94.9%)	
Total	130 613	113 951	22 453	17.2%	29 620	22.7%	21 340	18.7%	73 413	64.4%	23 384	72.2%	(8.7%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	133 356	133 356	37 896	28.4%	25 344	19.0%	31 130	23.3%	94 371	70.8%	27 852	68.9%	11.8%	
External loans	-	-	-	-	-	-	-	-	-	-	1 588	49.4%	(100.0%)	
Grants and subsidies	45 535	45 535	7 772	17.1%	6 434	14.1%	10 070	22.1%	24 276	53.3%	8 768	67.0%	14.8%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	78 634	78 634	27 055	34.4%	17 938	22.8%	22 684	28.8%	67 677	86.1%	16 974	77.2%	33.6%	
Other receipts	9 187	9 187	3 070	33.4%	972	10.6%	(1 624)	(17.7%)	2 417	26.3%	522	27.3%	(411.1%)	
Payments	123 616	123 616	21 626	17.5%	26 189	21.2%	23 422	18.9%	71 237	57.6%	25 929	131.9%	(9.7%)	
Salaries, wages and allowances	40 174	40 174	10 923	27.2%	12 710	31.6%	10 954	27.3%	34 587	86.1%	10 209	77.8%	7.3%	
Cash and creditor payments	56 636	56 636	7 851	13.9%	10 239	18.1%	12 566	22.2%	30 656	54.1%	8 942	32.2%	40.5%	
Capital payments	9 885	9 885	245	2.5%	49	0.5%	5 654	57.2%	5 948	60.2%	(127)	414.9%	(4561.2%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	7 709	7 709	-	-	471	6.1%	2 095	27.2%	2 566	33.3%	504	16.5%	315.6%	
Statutory payments (including VAT)	9 213	9 213	2 607	28.3%	2 720	29.5%	(7 848)	(85.2%)	(2 521)	(27.4%)	2 709	82.9%	(389.7%)	
Other payments	-	-	-	-	-	-	-	-	-	-	3 693	-	(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	15 174	15 174	4 231	27.9%	4 156	27.4%	7 791	51.3%	16 177	106.6%	4 078	69.2%	91.0%	
Service charges	7 339	7 339	1 920	26.2%	1 873	25.5%	2 287	31.2%	6 079	82.8%	1 739	78.4%	31.5%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	7 835	7 835	2 311	29.5%	2 283	29.1%	5 504	70.2%	10 097	128.9%	2 340	60.8%	135.2%	
Operating Expenditure	10 824	10 824	2 290	21.2%	6 367	58.8%	2 157	19.9%	10 815	99.9%	2 771	142.4%	(22.1%)	
Employee related costs	3 866	3 866	948	24.5%	902	23.3%	789	20.4%	2 638	68.2%	909	213.8%	(13.2%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	520	520	83	16.0%	172	33.0%	63	12.1%	318	61.1%	135	47.9%	(53.3%)	
Bulk purchases	250	250	726	290.6%	658	263.2%	376	150.4%	1 761	704.2%	1 185	121.8%	(68.3%)	
Other expenditure	6 188	6 188	533	8.6%	4 636	74.9%	930	15.0%	6 098	98.6%	542	107.0%	71.6%	
Surplus/(Deficit)	4 350	4 350	1 941		(2 211)		5 634		5 362		1 307			

Part 4b: Operating Revenue and Expenditure by Function

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

Eastern Cape: Sundays River Valley(EC106)
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	56 089	56 089	14 262	25.4%	8 951	16.0%	11 746	20.9%	34 959	62.3%	11 164	57.7%	5.2%	
Property rates	4 154	4 154	3 568	85.9%	643	15.5%	686	16.5%	4 897	117.9%	620	100.0%	10.8%	
Service charges	11 856	11 856	4 310	36.4%	2 827	23.8%	3 045	25.7%	10 182	85.9%	2 302	64.6%	32.3%	
Other own revenue	40 079	40 079	6 383	15.9%	5 482	13.7%	8 014	20.0%	19 879	49.6%	8 242	50.8%	(2.8%)	
Operating Expenditure	44 452	44 452	9 063	20.4%	10 252	23.1%	11 069	24.9%	30 383	68.4%	11 329	73.3%	(2.3%)	
Employee related costs	19 732	19 732	3 866	19.6%	5 202	26.4%	4 175	21.2%	13 244	67.1%	3 770	62.1%	10.7%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 986	2 986	298	10.0%	652	21.8%	547	18.3%	1 497	50.1%	608	35.4%	(10.1%)	
Bulk purchases	3 489	3 489	1 409	40.4%	499	14.3%	998	28.6%	2 906	83.3%	997	82.3%	0.1%	
Other expenditure	18 244	18 244	3 489	19.1%	3 899	21.4%	5 349	29.3%	12 736	69.8%	5 954	95.7%	(10.2%)	
Surplus/(Deficit)	11 637	11 637	5 199		(1 301)		677		4 576		(165)			

Part 2: Capital Revenue and Expenditure

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	20 218	20 218	1 781	8.8%	3 571	17.7%	4 068	20.1%	9 421	46.6%	4 327	61.8%	(6.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	1 434	1 434	16	1.1%	22	1.5%	-	-	37	2.6%	-	32.2%	-	
Grants and subsidies	18 784	18 784	1 766	9.4%	3 550	18.9%	4 068	21.7%	9 384	50.0%	4 327	63.6%	(6.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	20 218	20 218	1 781	8.8%	3 571	17.7%	4 068	20.1%	9 421	46.6%	4 327	61.8%	(6.0%)	
Water	245	245	225	91.7%	5	1.9%	-	-	229	93.6%	532	144.0%	(100.0%)	
Electricity	3	3	95	3515.8%	-	-	-	-	95	3515.8%	356	14526.2%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	19 970	19 970	1 462	7.3%	3 567	17.9%	4 068	20.4%	9 097	45.6%	3 439	50.0%	18.3%	

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	44 452	44 452	9 063	20.4%	10 252	23.1%	11 069	24.9%	30 383	68.4%	11 329	73.3%	(2.3%)	
Capital Expenditure	20 218	20 218	1 781	8.8%	3 571	17.7%	4 068	20.1%	9 421	46.6%	4 327	61.8%	(6.0%)	
Total	64 669	64 669	10 844	16.8%	13 823	21.4%	15 137	23.4%	39 804	61.6%	15 656	69.5%	(3.3%)	

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	56 053	56 053	37 456	66.8%	24 610	43.9%	39 017	69.6%	101 083	180.3%	19 643	139.8%	98.6%	
External loans	-	-	150	-	-	-	-	-	150	-	557	-	(100.0%)	
Grants and subsidies	35 279	35 279	12 158	34.5%	5 642	16.0%	28 612	81.1%	46 413	131.6%	2 771	72.8%	932.7%	
Investments redeemed	-	-	19 378	-	13 146	-	5 369	-	37 894	-	5 161	-	4.0%	
Statutory receipts (including VAT)	-	-	389	-	120	-	722	-	1 232	-	780	-	(7.4%)	
Other receipts	20 774	20 774	5 380	25.9%	5 701	27.4%	4 313	20.8%	15 394	74.1%	10 374	133.5%	(58.4%)	
Payments	64 669	64 669	36 743	56.8%	25 574	39.5%	20 568	31.8%	82 885	128.2%	19 676	127.0%	4.5%	
Salaries, wages and allowances	19 732	19 732	3 976	20.1%	4 516	22.9%	4 195	21.3%	12 686	64.3%	3 892	71.9%	7.8%	
Cash and creditor payments	24 719	24 719	10 844	43.9%	11 385	46.1%	7 252	29.3%	29 481	119.3%	8 969	152.3%	(19.1%)	
Capital payments	20 218	20 218	1 471	7.3%	3 571	17.7%	4 068	20.1%	9 311	46.1%	4 327	61.8%	(6.0%)	
Investments made	-	-	19 741	-	5 635	-	4 541	-	29 916	-	2 054	-	121.1%	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	511	-	467	-	512	-	1 490	-	433	-	18.1%	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

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	6 897	6 897	1 975	28.6%	1 326	19.2%	1 497	21.7%	4 798	69.6%	1 106	75.3%	35.4%	
Service charges	4 521	4 521	1 749	38.7%	1 051	23.2%	1 351	29.9%	4 150	91.8%	811	85.4%	66.6%	
Grants and subsidies	2 093	2 093	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	283	283	226	79.7%	275	97.2%	147	51.7%	648	228.6%	295	405.8%	(50.3%)	
Operating Expenditure	6 367	6 367	1 353	21.3%	1 289	20.2%	1 485	23.3%	4 127	64.8%	2 911	89.5%	(49.0%)	
Employee related costs	2 137	2 137	452	21.1%	588	27.5%	497	23.2%	1 537	71.9%	465	69.2%	6.7%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	380	380	12	3.2%	65	17.2%	46	12.1%	124	32.5%	115	41.0%	(59.7%)	
Bulk purchases	400	400	268	67.1%	9	2.2%	97	24.3%	374	93.6%	168	99.3%	(42.0%)	
Other expenditure	3 450	3 450	621	18.0%	626	18.2%	845	24.5%	2 093	60.7%	2 163	109.5%	(60.9%)	
Surplus/(Deficit)	530	530	622		37		12		671		(1 805)			

Part 4b: Operating Revenue and Expenditure by Function

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

Eastern Cape: Baviaans(EC107)
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	16 720	16 673	3 759	22.5%	2 377	14.2%	6 080	36.5%	12 215	73.3%	3 496	65.8%	73.9%	
Property rates	1 178	1 159	334	28.4%	292	24.8%	274	23.7%	901	77.7%	-	100.0%	(100.0%)	
Service charges	6 103	6 130	1 463	24.0%	1 485	24.3%	1 592	26.0%	4 540	74.1%	1 460	66.1%	9.1%	
Other own revenue	9 439	9 383	1 962	20.8%	600	6.4%	4 213	44.9%	6 775	72.2%	2 036	62.0%	106.9%	
Operating Expenditure	16 719	16 662	3 738	22.4%	3 553	21.3%	3 247	19.5%	10 538	63.2%	2 569	49.9%	26.4%	
Employee related costs	7 643	7 797	1 566	20.5%	1 959	25.6%	1 746	22.4%	5 271	67.6%	1 496	72.9%	16.7%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 235	1 455	327	26.5%	520	42.1%	254	17.5%	1 102	75.7%	208	86.2%	22.6%	
Bulk purchases	2 198	2 046	517	23.5%	491	22.3%	475	23.2%	1 463	72.5%	458	65.2%	3.8%	
Other expenditure	5 642	5 364	1 328	23.5%	584	10.3%	771	14.4%	2 463	50.0%	408	18.5%	89.1%	
Surplus/(Deficit)	1	11	21		(1 176)		2 833		1 677		927			

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating 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	16 719	16 662	3 738	22.4%	3 553	21.3%	3 247	19.5%	10 538	63.2%	2 569	49.9%	26.4%	
Capital Expenditure	26 931	26 931	3 794	14.1%	6 284	23.3%	1 140	4.2%	11 218	41.7%	3 811	38.5%	(70.1%)	
Total	43 650	43 593	7 533	17.3%	9 837	22.5%	4 387	10.1%	21 756	49.9%	6 379	44.5%	(31.2%)	

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	16 720	16 720	14 912	89.2%	15 537	92.9%	31 014	185.5%	61 462	367.6%	20 902	-	48.4%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	6 406	6 406	12 237	191.0%	12 951	202.2%	25 884	404.1%	51 071	797.2%	17 734	-	46.0%	
Investments redeemed	180	180	-	-	-	-	-	-	-	-	670	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	10 134	10 134	2 675	26.4%	2 586	25.5%	5 130	50.6%	10 391	102.5%	2 498	-	105.4%	
Payments	16 719	16 719	16 131	96.5%	16 264	97.3%	33 960	203.1%	66 355	396.9%	12 472	-	168.0%	
Salaries, wages and allowances	7 643	7 643	1 364	17.7%	2 117	27.7%	1 827	23.9%	5 707	74.7%	1 581	-	15.5%	
Cash and creditor payments	6 131	6 131	2 516	41.0%	2 275	37.1%	3 259	53.1%	8 050	131.3%	2 340	-	39.3%	
Capital payments	-	-	11 051	-	11 438	-	28 724	-	51 213	-	3 516	-	717.0%	
Investments made	-	-	800	-	260	-	-	-	1 060	-	5 184	-	(100.0%)	
External loans repaid	-	-	-	-	175	-	150	-	325	-	51	-	197.6%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	2 944	2 944	-	-	-	-	-	-	-	-	-	-	-	

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	1 331	1 331	167	12.6%	272	20.5%	503	37.8%	943	-	-	12.6%	(100.0%)	
Service charges	1 328	1 328	167	12.6%	272	20.5%	503	37.9%	943	-	-	12.6%	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	3	3	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 240	1 240	271	21.9%	352	28.4%	378	30.5%	1 000	-	-	21.9%	(100.0%)	
Employee related costs	510	510	127	24.9%	194	38.1%	167	32.7%	488	-	-	24.9%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	163	163	65	39.8%	26	15.9%	38	23.3%	129	-	-	39.8%	(100.0%)	
Bulk purchases	20	20	4	19.6%	4	21.2%	-	-	8	-	-	19.6%	(100.0%)	
Other expenditure	547	547	75	13.7%	127	23.3%	173	31.6%	375	-	-	13.7%	(100.0%)	
Surplus/(Deficit)	91	91	(104)		(80)		125		(57)		-			

Part 4b: Operating Revenue and Expenditure by Function

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

Eastern Cape: Kouga(EC108)
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	241 505	257 712	61 580	25.5%	58 250	24.1%	74 073	28.7%	193 904	75.2%	61 227	52.0%	21.0%	
Property rates	72 729	72 329	17 761	24.4%	18 539	25.5%	18 037	24.9%	54 337	75.1%	16 462	74.9%	9.6%	
Service charges	108 260	130 540	31 744	29.3%	30 693	28.4%	34 160	26.2%	96 597	74.0%	25 936	66.0%	31.7%	
Other own revenue	60 516	54 843	12 075	20.0%	9 019	14.9%	21 876	39.9%	42 970	78.4%	18 828	27.7%	16.2%	
Operating Expenditure	241 488	257 712	57 900	24.0%	65 512	27.1%	65 489	25.4%	188 901	73.3%	56 541	50.0%	15.8%	
Employee related costs	85 077	85 087	19 643	23.1%	25 092	29.5%	21 832	25.7%	66 568	78.2%	18 686	74.5%	16.8%	
Provision for working capital	9 955	5 921	4 934	49.6%	-	-	-	-	4 934	83.3%	1 459	62.0%	(100.0%)	
Repairs and maintenance	17 799	19 370	4 344	24.4%	4 634	26.0%	6 434	33.2%	15 412	79.6%	4 502	10.4%	42.9%	
Bulk purchases	43 668	51 699	14 927	34.2%	10 315	23.8%	11 351	22.0%	36 594	70.8%	8 921	78.0%	27.1%	
Other expenditure	84 989	95 635	14 051	16.5%	25 471	30.0%	25 872	27.1%	65 394	68.4%	22 963	72.9%	12.7%	
Surplus/(Deficit)	17	-	3 680		(7 262)		8 584		5 003		4 686			

Part 2: Capital Revenue and Expenditure

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	109 032	109 032	14 924	13.7%	14 131	13.0%	8 500	7.8%	37 555	34.4%	10 252	24.3%	(17.1%)	
External loans	20 400	20 400	6 437	31.6%	3 449	16.9%	1 363	6.7%	11 249	55.1%	892	15.0%	52.9%	
Internal contributions	66 512	66 512	3 329	5.0%	7 098	10.7%	4 511	6.8%	14 938	22.5%	5 538	20.7%	(18.5%)	
Grants and subsidies	22 120	22 120	5 159	23.3%	3 584	16.2%	2 626	11.9%	11 368	51.4%	3 822	37.6%	(31.3%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	109 032	111 532	14 924	13.7%	14 131	13.0%	8 500	7.8%	37 555	33.7%	10 252	24.3%	(17.1%)	
Water	28 393	28 393	7 639	26.9%	5 447	19.2%	2 241	7.9%	15 327	54.0%	1 424	28.8%	57.4%	
Electricity	5 070	5 070	384	7.6%	1 719	33.9%	1 660	32.8%	3 764	74.2%	3 222	50.7%	(48.5%)	
Housing	-	2 500	-	-	64	94	-	-	94	3.8%	-	-	-	
Roads, pavements, bridges and storm water	500	500	237	47.4%	968	193.6%	321	64.1%	1 526	305.1%	-	-	(100.0%)	
Other	75 069	75 069	6 664	8.9%	5 902	7.9%	4 278	5.7%	16 844	22.4%	5 606	22.2%	(23.7%)	

Total Capital and Operating 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	241 488	257 712	57 900	24.0%	65 512	27.1%	65 489	25.4%	188 901	73.3%	56 541	50.0%	15.8%	
Capital Expenditure	109 032	111 532	14 924	13.7%	14 131	13.0%	8 500	7.8%	37 555	34.4%	10 252	24.3%	(17.1%)	
Total	350 520	369 244	72 824	20.8%	79 643	22.7%	73 989	20.2%	226 456	61.7%	66 793	45.6%	10.8%	

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	340 581	327 781	98 044	28.8%	98 574	28.9%	91 804	27.0%	288 422	88.0%	120 511	140.7%	(23.8%)	
External loans	20 400	7 600	-	-	-	-	7 600	37.3%	7 600	100.0%	1 070	-	610.4%	
Grants and subsidies	42 797	42 797	3 153	7.4%	7 780	18.2%	17 318	40.5%	28 252	66.0%	7 877	155.8%	119.9%	
Investments redeemed	-	-	11 977	-	5 184	-	5 678	-	22 840	-	9 867	-	(42.5%)	
Statutory receipts (including VAT)	-	-	1 620	-	2 272	-	1 009	-	4 901	-	801	-	26.0%	
Other receipts	277 384	277 384	81 294	29.3%	83 337	30.0%	60 199	21.7%	224 830	81.1%	100 896	123.4%	(40.3%)	
Payments	335 652	335 652	89 895	26.8%	99 651	29.7%	81 965	24.4%	271 511	80.9%	107 994	135.5%	(24.1%)	
Salaries, wages and allowances	96 431	96 431	21 230	22.0%	27 022	28.0%	23 566	24.4%	71 818	74.5%	20 440	81.3%	15.3%	
Cash and creditor payments	125 812	125 812	30 964	24.6%	32 899	26.1%	31 508	25.0%	95 371	75.8%	44 660	88.2%	(29.4%)	
Capital payments	109 032	109 032	19 905	18.3%	15 450	14.2%	11 857	10.9%	47 212	43.3%	10 881	-	9.0%	
Investments made	-	-	6 708	-	2 242	-	4 449	-	13 400	-	22 000	-	(79.8%)	
External loans repaid	4 376	4 376	816	18.7%	819	18.7%	876	20.0%	2 512	57.4%	781	47.2%	12.2%	
Statutory payments (including VAT)	-	-	6 180	-	6 383	-	4 807	-	17 370	-	5 182	-	(7.2%)	
Other payments	-	-	4 091	-	14 835	-	4 902	-	23 829	-	4 050	-	21.0%	

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	36 367	35 079	8 225	22.6%	8 418	23.1%	9 771	27.9%	26 413	75.3%	8 727	75.4%	12.0%	
Service charges	29 088	29 814	6 812	22.8%	7 162	24.0%	8 515	28.6%	22 409	75.4%	7 497	73.2%	13.6%	
Grants and subsidies	4 521	3 816	940	20.8%	956	21.1%	986	25.8%	2 881	75.5%	795	75.4%	24.0%	
Other own revenue	1 958	1 450	473	24.2%	300	15.3%	271	18.7%	1 044	72.0%	435	-	(37.8%)	
Operating Expenditure	34 365	33 732	6 535	19.0%	11 064	32.2%	5 156	15.3%	22 756	67.5%	5 750	62.7%	(10.3%)	
Employee related costs	3 709	3 740	906	24.4%	1 096	29.6%	977	26.1%	2 980	79.7%	900	76.0%	8.5%	
Provision for working capital	1 793	1 076	299	16.7%	598	33.3%	(90)	(8.3%)	807	75.0%	255	75.0%	(135.2%)	
Repairs and maintenance	2 057	2 057	655	31.8%	794	38.6%	553	26.9%	2 001	97.3%	459	89.2%	20.5%	
Bulk purchases	8 359	8 429	1 237	14.8%	2 048	24.5%	2 664	31.6%	5 949	70.6%	1 202	45.0%	121.6%	
Other expenditure	18 446	18 429	3 459	18.6%	6 528	35.4%	1 052	5.7%	11 019	59.8%	2 935	64.2%	(64.1%)	
Surplus/(Deficit)	2 002	1 347	1 690		(2 646)		4 615		3 657		2 977			

Part 4b: Operating Revenue and Expenditure by Function

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

	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	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

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

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

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

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	-	-	-	-	-	-	-	-	-	-	1 070	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.

Eastern Cape: Buffalo City(EC125)
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	1 758 602	1 758 602	726 504	41.3%	325 577	18.5%	367 576	20.9%	1 419 658	80.7%	326 398	71.7%	12.6%
Operating Revenue	1 758 602	1 758 602	726 504	41.3%	325 577	18.5%	367 576	20.9%	1 419 658	80.7%	326 398	71.7%	12.6%
Property rates	321 683	321 683	318 116	98.9%	57	-	264	0.1%	318 438	99.0%	670	98.0%	(60.6%)
Service charges	832 234	832 234	271 041	32.6%	189 493	22.8%	186 291	22.4%	646 825	77.7%	169 115	78.0%	10.2%
Other own revenue	604 686	604 686	137 347	22.7%	136 027	22.5%	181 021	29.9%	454 395	75.1%	156 614	53.8%	15.6%
Operating Expenditure	1 744 751	1 744 751	351 227	20.1%	351 722	20.2%	404 844	23.2%	1 107 793	63.5%	397 329	62.1%	1.9%
Employee related costs	589 588	589 588	130 817	22.2%	143 284	24.3%	147 535	25.0%	421 637	71.5%	129 921	73.9%	13.6%
Provision for working capital	32 103	32 103	(104)	(0.3%)	(1 327)	(4.1%)	(5)	-	(1 437)	(4.5%)	36 003	167.1%	(100.0%)
Repairs and maintenance	93 568	93 568	13 805	14.8%	19 898	21.3%	18 749	20.0%	52 451	56.1%	21 686	58.6%	(13.5%)
Bulk purchases	337 938	337 938	80 193	23.7%	76 632	22.7%	70 420	20.8%	227 444	67.3%	67 803	64.9%	3.9%
Other expenditure	691 554	691 554	126 516	18.3%	113 035	16.3%	168 145	24.3%	407 696	59.0%	141 916	49.1%	18.5%
Surplus/(Deficit)	13 851	13 851	375 277	(26 145)	(37 268)	(311 865)	(70 931)						

Part 2: Capital Revenue and Expenditure

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	-	-	24 895	-	45 744	-	78 346	-	148 986	-	52 633	29.2%	48.9%
Source of Finance	-	-	24 895	-	45 744	-	78 346	-	148 986	-	52 633	29.2%	48.9%
External loans	-	-	4 963	-	18 969	-	7 880	-	31 812	-	18 235	22.3%	(56.8%)
Internal contributions	-	-	2 461	-	3 510	-	2 598	-	8 569	-	7 713	39.0%	(66.3%)
Grants and subsidies	-	-	9 665	-	19 581	-	65 661	-	94 907	-	24 930	31.1%	163.4%
Other	-	-	7 806	-	3 685	-	2 207	-	13 698	-	1 755	37.2%	25.8%
Capital Expenditure	-	-	44 549	-	45 744	-	78 346	-	168 639	-	53 063	29.3%	47.6%
Water	-	-	7 996	-	6 212	-	32 553	-	46 761	-	10 968	51.7%	196.8%
Electricity	-	-	7 145	-	10 238	-	18 665	-	36 048	-	14 740	71.9%	32.0%
Housing	-	-	446	-	460	-	446	-	1 054	-	4 869	4.6%	(90.8%)
Roads, pavements, bridges and storm water	-	-	4 197	-	2 714	-	6 678	-	13 589	-	791	45.3%	744.2%
Other	-	-	25 063	-	26 121	-	20 004	-	71 188	-	22 294	28.6%	(10.3%)

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	1 744 751	1 744 751	351 227	20.1%	351 722	20.2%	404 844	23.2%	1 107 793	63.5%	397 329	62.1%	1.9%
Operating Expenditure	1 744 751	1 744 751	351 227	20.1%	351 722	20.2%	404 844	23.2%	1 107 793	63.5%	397 329	62.1%	1.9%
Capital Expenditure	-	-	44 549	-	45 744	-	78 346	-	168 639	-	53 063	29.3%	47.6%
Total	1 744 751	1 744 751	395 776	22.7%	397 466	22.8%	483 189	27.7%	1 276 432	73.2%	450 392	54.7%	7.3%

Part 3: Cash Receipts and Payments

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	2 805 743	2 805 743	733 249	26.1%	921 232	32.8%	842 865	30.0%	2 497 345	89.0%	852 195	109.3%	(1.1%)
Receipts	2 805 743	2 805 743	733 249	26.1%	921 232	32.8%	842 865	30.0%	2 497 345	89.0%	852 195	109.3%	(1.1%)
External loans	102 158	102 158	-	-	-	-	-	-	-	-	98 012	145.5%	(100.0%)
Grants and subsidies	384 314	384 314	48 773	12.7%	71 415	18.6%	80 665	21.0%	200 853	52.3%	61 794	35.9%	30.5%
Investments redeemed	989 246	989 246	272 344	27.5%	472 921	47.8%	440 579	44.5%	1 185 844	119.9%	372 693	292.4%	18.2%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	1 330 026	1 330 026	412 133	31.0%	376 895	28.3%	321 620	24.2%	1 110 648	83.5%	319 695	85.9%	0.6%
Payments	2 806 368	2 806 368	878 032	31.3%	953 883	34.0%	921 446	32.8%	2 753 361	98.1%	800 965	105.4%	15.0%
Salaries, wages and allowances	541 344	541 344	128 748	23.8%	133 923	24.7%	138 835	25.6%	407 506	74.2%	121 984	65.0%	13.8%
Cash and creditor payments	338 996	338 996	113 217	33.4%	88 461	26.1%	91 510	27.0%	293 188	86.5%	76 057	65.3%	20.3%
Capital payments	285 188	285 188	26 918	9.4%	77 531	27.2%	87 586	30.7%	192 036	67.3%	34 164	26.6%	156.4%
Investments made	968 790	968 790	490 700	50.7%	513 165	53.0%	453 324	46.8%	1 457 190	150.4%	458 597	349.7%	(1.1%)
External loans repaid	167 216	167 216	10	-	16 378	9.8%	17 619	10.5%	34 007	20.3%	2 600	26.9%	577.8%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	504 832	504 832	118 438	23.5%	124 425	24.6%	132 571	26.3%	375 434	74.4%	107 564	67.9%	23.2%

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	194 086	194 086	41 380	21.3%	51 803	26.7%	59 663	30.7%	152 846	78.8%	51 680	65.7%	15.4%
Operating Revenue	194 086	194 086	41 380	21.3%	51 803	26.7%	59 663	30.7%	152 846	78.8%	51 680	65.7%	15.4%
Service charges	155 860	155 860	30 956	19.9%	44 180	28.3%	44 306	28.4%	119 441	76.8%	38 187	73.6%	16.0%
Grants and subsidies	38 104	38 104	10 406	27.3%	7 576	19.9%	15 352	40.3%	33 333	87.5%	13 477	47.6%	13.9%
Other own revenue	122	122	19	15.3%	48	39.1%	6	4.6%	72	58.9%	16	39.1%	(64.5%)
Operating Expenditure	174 739	174 739	31 790	18.2%	37 965	21.7%	39 148	22.4%	108 903	62.3%	41 071	56.2%	(4.7%)
Employee related costs	35 935	35 935	8 118	22.6%	8 958	24.9%	8 761	24.4%	25 837	71.9%	7 790	73.4%	12.5%
Provision for working capital	7 264	7 264	(8)	(0.1%)	(1 329)	(18.3%)	(5)	(0.1%)	(1 342)	(18.5%)	-	-	(100.0%)
Repairs and maintenance	12 255	12 255	3 382	27.6%	3 113	25.4%	3 063	25.0%	9 558	78.0%	4 192	72.4%	(26.9%)
Bulk purchases	72 359	72 359	12 712	17.6%	19 873	27.5%	16 039	22.2%	48 624	67.2%	17 993	62.3%	(10.9%)
Other expenditure	46 926	46 926	7 585	16.2%	7 351	15.7%	11 290	24.1%	26 226	55.9%	11 097	38.9%	1.7%
Surplus/(Deficit)	19 347	19 347	9 590	(26 145)	(37 268)	(311 865)	(70 931)						

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Eastern Cape: Lukhanji(EC134)
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	243 619	228 309	98 651	40.5%	52 103	21.4%	52 973	23.2%	203 727	89.2%	50 585	78.5%	4.7%	
Property rates	26 672	25 458	19 931	74.7%	1 871	7.0%	1 779	7.0%	23 581	92.6%	-	-	101.1%	
Service charges	100 753	100 703	36 692	36.4%	19 363	19.2%	20 653	20.5%	76 708	76.2%	19 072	79.0%	8.3%	
Other own revenue	116 194	102 148	42 029	36.2%	30 869	26.6%	30 541	29.9%	103 439	101.3%	31 512	75.3%	(3.1%)	
Operating Expenditure	203 035	221 858	56 340	27.7%	42 605	21.0%	51 841	23.4%	150 786	68.0%	41 376	68.4%	25.3%	
Employee related costs	73 616	75 517	17 213	23.4%	17 286	23.5%	18 481	24.5%	52 980	70.2%	16 599	71.3%	11.3%	
Provision for working capital	28 446	35 919	13 714	48.2%	4 911	17.3%	10 027	27.9%	28 651	79.8%	7 606	82.5%	31.8%	
Repairs and maintenance	7 539	7 286	775	10.3%	1 105	14.7%	1 546	21.2%	3 427	47.0%	806	40.1%	91.9%	
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	62 603	67 315	10 480	16.7%	11 977	19.1%	15 619	23.2%	38 076	56.6%	12 073	57.2%	29.4%	
Surplus/(Deficit)	40 584	6 451	42 311		9 498		1 132		52 941		9 209			

Part 2: Capital Revenue and Expenditure

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	75 760	75 760	10 928	14.4%	9 296	12.3%	14 068	18.6%	34 292	45.3%	6 870	49.8%	104.8%	
External loans	7 492	7 492	-	-	-	-	2 104	28.1%	2 104	28.1%	-	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	68 268	68 268	10 864	15.9%	9 270	13.6%	11 894	17.4%	32 028	46.9%	6 870	49.9%	73.1%	
Other	-	-	64	-	-	-	70	-	159	-	-	-	(100.0%)	
Capital Expenditure	75 760	75 760	10 928	14.4%	9 296	12.3%	14 068	18.6%	34 292	45.3%	6 870	49.8%	104.8%	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	6 005	6 005	277	4.6%	262	4.4%	(315)	(5.2%)	224	3.7%	(468)	(21.3%)	(32.7%)	
Housing	52 856	52 856	9 617	18.8%	6 699	12.7%	6 041	11.4%	22 656	42.9%	5 099	61.7%	18.5%	
Roads, pavements, bridges and storm water	11 539	11 539	734	6.4%	2 334	20.2%	6 168	53.5%	9 236	80.0%	1 498	65.9%	311.8%	
Other	5 360	5 360	1	-	-	-	2 174	40.6%	2 174	40.6%	742	6.5%	192.9%	

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	203 035	221 858	56 340	27.7%	42 605	21.0%	51 841	23.4%	150 786	68.0%	41 376	68.4%	25.3%	
Capital Expenditure	75 760	75 760	10 928	14.4%	9 296	12.3%	14 068	18.6%	34 292	45.3%	6 870	49.8%	104.8%	
Total	278 795	297 618	67 268	24.1%	51 901	18.6%	65 909	22.1%	185 077	62.2%	48 246	63.8%	36.6%	

Part 3: Cash Receipts and Payments

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	221 212	221 212	66 148	29.9%	52 489	23.7%	64 906	29.3%	183 543	83.0%	62 535	92.7%	3.8%	
External loans	7 492	7 492	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	85 581	85 581	18 711	21.9%	9 545	11.2%	7 596	8.9%	35 851	41.9%	10 784	80.5%	(29.6%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	8 315	-	(100.0%)	
Other receipts	128 139	128 139	47 437	37.0%	42 944	33.5%	57 310	44.7%	147 692	115.3%	43 437	96.1%	31.9%	
Payments	252 806	252 806	54 703	21.6%	48 481	19.2%	57 174	22.6%	160 357	63.4%	42 578	72.0%	34.3%	
Salaries, wages and allowances	84 010	84 010	19 112	22.7%	19 539	23.2%	21 128	25.1%	59 769	71.1%	19 548	71.3%	8.1%	
Cash and creditor payments	81 828	81 828	24 463	30.1%	19 654	24.0%	20 838	25.5%	65 158	79.6%	14 722	62.6%	41.5%	
Capital payments	75 760	75 760	10 928	14.4%	9 296	12.3%	15 207	20.1%	35 430	46.8%	6 870	88.1%	121.4%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	2 551	2 551	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	8 657	8 657	-	-	-	-	-	-	-	-	1 439	-	(100.0%)	

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	24 634	24 664	4 920	20.0%	5 878	23.9%	5 539	22.5%	16 337	66.2%	4 180	64.3%	32.5%	
Service charges	21 406	21 436	4 920	23.0%	5 878	27.5%	5 539	25.8%	16 337	76.2%	4 180	74.4%	32.5%	
Grants and subsidies	-	3 228	-	-	-	-	-	-	-	-	-	-	0.4%	
Other own revenue	3 228	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Operating Expenditure	22 242	21 775	4 656	20.9%	5 864	26.4%	5 352	24.6%	15 872	72.9%	6 666	71.8%	(19.7%)	
Employee related costs	512	521	132	25.7%	130	25.3%	124	23.8%	385	74.0%	103	76.3%	20.1%	
Provision for working capital	8 298	7 796	2 074	25.0%	2 074	25.0%	1 698	21.8%	5 847	75.0%	1 976	75.0%	(14.1%)	
Repairs and maintenance	231	212	5	2.1%	6	2.5%	18	8.3%	28	13.3%	5	57.5%	288.9%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	13 201	13 247	2 445	18.5%	3 655	27.7%	3 512	26.5%	9 612	72.6%	4 583	69.9%	(23.4%)	
Surplus/(Deficit)	2 392	2 889	264		14		187		465		(2 486)			

Part 4b: Operating Revenue and Expenditure by Function

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

Eastern Cape: Emalaheni (Ec)(EC136)
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	47 653	47 653	3 594	7.5%	2 891	6.1%	2 737	5.7%	9 222	19.4%	2 211	104.2%	23.8%	
Property rates	1 385	1 385	1 005	72.5%	546	39.4%	531	38.3%	2 082	150.3%	318	83.5%	66.7%	
Service charges	5 148	5 148	2 329	45.2%	1 910	37.1%	1 974	38.3%	6 213	120.7%	1 827	100.7%	8.0%	
Other own revenue	41 119	41 119	260	0.6%	435	1.1%	233	0.6%	927	2.3%	66	168.1%	252.8%	
Operating Expenditure	62 425	62 425	6 618	10.6%	7 584	12.1%	4 591	7.4%	18 793	30.1%	9 548	74.4%	(5.1)%	
Employee related costs	17 256	17 256	3 733	21.6%	4 845	28.1%	2 952	17.1%	11 530	66.8%	7 812	106.3%	(62.2)%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 332	2 332	2 142	91.8%	245	10.5%	16	0.7%	2 403	103.0%	170	23.4%	(90.3)%	
Bulk purchases	3 503	3 503	314	9.0%	945	27.0%	210	6.0%	1 468	41.9%	310	53.9%	(32.3)%	
Other expenditure	39 334	39 334	429	1.1%	1 549	3.9%	1 413	3.6%	3 392	8.6%	1 257	31.2%	12.4%	
Surplus/(Deficit)	(14 772)	(14 772)	(3 024)		(4 693)		(1 854)		(9 571)		(7 337)			

Part 2: Capital Revenue and 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	72 734	72 734	4 441	6.1%	4 760	6.5%	1 838	2.5%	11 038	15.2%	-	1.8%	(100.0)%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	5 411	5 411	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	67 323	67 323	4 441	6.6%	4 760	7.1%	1 643	2.4%	10 843	16.1%	-	-	(100.0)%	
Other	-	-	-	-	-	-	195	0.3%	195	0.3%	-	4.8%	(100.0)%	
Capital Expenditure	72 734	72 734	4 441	6.1%	4 760	6.5%	1 838	2.5%	11 038	15.2%	948	3.2%	93.8%	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	43 061	43 061	2 733	6.3%	2 748	6.4%	831	1.9%	6 312	14.7%	-	73.5%	(100.0)%	
Roads, pavements, bridges and storm water	9 482	9 482	1 707	18.0%	2 011	21.2%	812	8.6%	4 531	47.8%	945	11.2%	(14.1)%	
Other	20 191	20 191	-	-	-	-	195	1.0%	195	1.0%	3	-	6231.4%	

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	62 425	62 425	6 618	10.6%	7 584	12.1%	4 591	7.4%	18 793	30.1%	9 548	74.4%	(5.1)%	
Capital Expenditure	72 734	72 734	4 441	6.1%	4 760	6.5%	1 838	2.5%	11 038	15.2%	948	3.2%	93.8%	
Total	135 159	135 159	11 059	8.2%	12 344	9.1%	6 429	4.8%	29 831	22.1%	10 497	26.9%	(38.8)%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	120 387	120 387	17 487	14.5%	10 650	8.8%	12 702	10.6%	40 839	33.9%	12 163	18.1%	4.4%	
External loans	-	-	46	-	-	-	-	-	46	-	-	-	-	
Grants and subsidies	107 658	107 658	14 389	13.4%	9 622	8.9%	12 007	11.2%	36 018	33.5%	10 798	25.1%	11.2%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	6 534	6 534	702	10.7%	593	9.1%	463	7.1%	1 758	26.9%	970	-	(52.3)%	
Other receipts	6 195	6 195	2 350	37.9%	435	7.0%	233	3.8%	3 017	48.7%	396	5.3%	(41.1)%	
Payments	135 159	135 159	15 684	11.6%	12 495	9.2%	6 533	4.8%	34 712	25.7%	9 973	17.6%	(34.5)%	
Salaries, wages and allowances	24 837	24 837	3 856	15.4%	5 024	20.2%	3 056	12.3%	11 916	48.0%	7 812	63.1%	(60.9)%	
Cash and creditor payments	34 085	34 085	4 541	13.3%	1 794	5.3%	1 430	4.2%	7 765	22.8%	2 042	31.3%	(30.0)%	
Capital payments	72 734	72 734	4 441	6.1%	4 760	6.5%	1 838	2.5%	11 038	15.2%	120	2.8%	1432.3%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	3 503	3 503	2 866	81.8%	917	26.2%	210	6.0%	3 993	114.0%	-	-	(100.0)%	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

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	4 119	4 119	758	18.4%	795	19.3%	777	18.9%	2 330	56.6%	450	176.4%	72.9%	
Service charges	1 945	1 945	758	39.0%	784	40.3%	768	39.5%	2 310	118.7%	450	168.4%	70.9%	
Grants and subsidies	1 542	1 542	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	632	632	-	-	11	1.8%	9	1.4%	20	3.2%	-	-	(100.0)%	
Operating Expenditure	4 119	4 119	127	3.1%	190	4.6%	112	2.7%	429	10.4%	122	28.0%	(7.9)%	
Employee related costs	833	833	58	7.0%	113	13.6%	68	8.1%	239	28.7%	99	49.1%	(31.8)%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	245	245	57	23.2%	6	2.6%	5	2.2%	69	28.0%	3	26.7%	105.3%	
Bulk purchases	1 035	1 035	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 005	2 005	11	0.6%	70	3.5%	39	2.0%	120	6.0%	20	-	94.2%	
Surplus/(Deficit)	-	-	631		605		665		1 901		328			

Part 4b: Operating Revenue and Expenditure by Function

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

Eastern Cape: Engcobo(EC137)
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	35 873	35 873	1 351	3.8%	2 619	7.3%	430	1.2%	4 400	12.3%	13 713	81.3%	(96.9%)
Property rates	1 063	1 063	633	59.6%	204	19.2%	40	3.8%	877	82.5%	197	79.2%	(79.7%)
Service charges	4 240	4 240	388	9.1%	534	12.6%	190	4.5%	1 112	26.2%	614	39.4%	(69.0%)
Other own revenue	30 570	30 570	329	1.1%	1 881	6.2%	200	0.7%	2 411	7.9%	12 902	85.5%	(98.4%)
Operating Expenditure	35 803	35 803	9 084	25.4%	7 906	22.1%	2 412	6.7%	19 402	54.2%	11 126	63.0%	(78.3%)
Employee related costs	21 361	21 361	5 569	26.1%	5 464	25.6%	1 861	8.7%	12 894	60.4%	4 907	69.0%	(62.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	2 390	55.9%	(100.0%)
Repairs and maintenance	1 265	1 265	695	55.0%	712	56.3%	34	2.7%	1 442	114.0%	226	93.8%	(84.9%)
Bulk purchases	11 257	11 257	2 820	25.1%	1 730	15.4%	516	4.6%	5 086	45.0%	3 603	62.8%	(85.7%)
Other expenditure	1 920	1 920	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	70	70	(7 733)		(5 287)		(1 982)		(15 002)		2 587		

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	7 963	7 963	2 548	32.0%	3 552	44.6%	-	-	6 101	76.6%	2 390	55.9%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	1 123	65.0%	(100.0%)
Grants and subsidies	7 963	7 963	2 548	32.0%	3 552	44.6%	-	-	6 101	76.6%	1 267	51.1%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	7 963	7 963	2 548	32.0%	3 552	44.6%	-	-	6 101	76.6%	2 390	55.9%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 963	7 963	2 548	32.0%	3 552	44.6%	-	-	6 101	76.6%	1 123	49.3%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	1 267	78.1%	(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	35 803	35 803	9 084	25.4%	7 906	22.1%	2 412	6.7%	19 402	54.2%	11 126	63.0%	(78.3%)
Capital Expenditure	7 963	7 963	2 548	32.0%	3 552	44.6%	-	-	6 101	76.6%	2 390	55.9%	(100.0%)
Total	43 766	43 766	11 633	26.6%	11 458	26.2%	2 412	5.5%	25 502	58.3%	13 516	61.6%	(82.2%)

Part 3: Cash Receipts and Payments

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	43 836	43 836	14 107	32.2%	3 446	7.9%	430	1.0%	17 984	41.0%	12 902	79.5%	(96.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	32 859	32 859	11 255	34.3%	1 883	5.7%	-	-	13 138	40.0%	12 074	87.0%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	10 977	10 977	2 852	26.0%	1 563	14.2%	430	3.9%	4 846	44.1%	827	48.3%	(48.0%)
Payments	43 766	43 766	11 633	26.6%	11 468	26.2%	2 412	5.5%	25 512	58.3%	9 832	60.1%	(75.5%)
Salaries, wages and allowances	21 361	21 361	5 569	26.1%	5 464	25.6%	1 861	8.7%	12 894	60.4%	4 907	69.0%	(62.1%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	2 535	54.9%	(100.0%)
Capital payments	7 963	7 963	2 548	32.0%	3 552	44.6%	-	-	6 101	76.6%	2 390	55.9%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	14 442	14 442	3 516	24.3%	2 452	17.0%	551	3.8%	6 518	45.1%	-	-	(100.0%)

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	2 870	2 870	267	9.3%	285	9.9%	100	3.5%	651	22.7%	327	39.6%	(69.5%)
Service charges	2 870	2 870	264	9.2%	273	9.5%	99	3.5%	637	22.2%	314	38.9%	(68.4%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	2	0.1%	11	3.8%	1	0.3%	14	0.5%	13	107.2%	(95.3%)
Operating Expenditure	2 559	2 559	338	13.2%	406	15.9%	64	2.5%	808	31.6%	383	52.4%	(83.3%)
Employee related costs	1 141	1 141	313	27.4%	238	20.9%	64	5.6%	615	53.9%	231	75.1%	(72.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	150	150	-	0.2%	44	29.0%	-	-	44	29.3%	71	35.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	81	58.3%	(100.0%)
Other expenditure	1 268	1 268	24	1.9%	124	9.8%	1	0.1%	149	11.8%	-	-	(100.0%)
Surplus/(Deficit)	311	311	(71)		(121)		36		(157)		(56)		

Part 4b: Operating Revenue and Expenditure by Function

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

Eastern Cape: Sakhisizwe(EC138)
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	31 018	31 018	2 003	6.5%	7 442	24.0%	1 257	4.1%	10 702	34.5%	1 188	9.2%	5.8%	
Property rates	1 687	1 687	339	20.1%	297	17.6%	84	5.0%	720	42.7%	233	20.0%	(64.0%)	
Service charges	9 377	9 377	1 160	12.4%	1 069	11.4%	380	4.0%	2 608	27.8%	937	29.0%	(59.5%)	
Other own revenue	19 954	19 954	504	2.5%	6 077	30.5%	793	4.0%	7 374	37.0%	18	0.2%	4197.0%	
Operating Expenditure	31 007	31 007	6 921	22.3%	6 420	20.7%	2 145	6.9%	15 486	49.9%	5 243	47.5%	(59.1%)	
Employee related costs	16 377	16 377	3 704	22.6%	4 110	25.1%	1 311	8.0%	9 125	55.7%	3 246	44.9%	(59.6%)	
Provision for working capital	4 650	4 650	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 275	1 275	23	1.8%	69	5.4%	25	2.0%	117	9.2%	160	17.4%	(84.5%)	
Bulk purchases	2 226	2 226	807	36.3%	531	23.9%	169	7.6%	1 507	67.3%	445	92.3%	(62.1%)	
Other expenditure	6 479	6 479	2 386	36.8%	1 710	26.4%	641	9.9%	4 737	73.1%	1 391	53.5%	(54.0%)	
Surplus/(Deficit)	11	11	(4 918)		1 022		(888)		(4 784)		(4 055)			

Part 2: Capital Revenue and 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	11 322	11 322	505	4.5%	1 139	10.1%	-	-	1 645	14.5%	896	2.1%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	11 322	11 322	505	4.5%	1 139	10.1%	-	-	1 645	14.5%	896	2.9%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	11 322	11 322	505	4.5%	1 139	10.1%	-	-	1 645	14.5%	896	2.1%	(100.0%)	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	7 538	7 538	-	-	1 139	15.1%	-	-	1 139	15.1%	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	3 784	3 784	505	13.4%	-	-	-	-	505	13.4%	896	52.8%	(100.0%)	
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	31 007	31 007	6 921	22.3%	6 420	20.7%	2 145	6.9%	15 486	49.9%	5 243	47.5%	(59.1%)	
Capital Expenditure	11 322	11 322	505	4.5%	1 139	10.1%	-	-	1 645	14.5%	896	2.1%	(100.0%)	
Total	42 329	42 329	7 426	17.5%	7 559	17.9%	2 145	5.1%	17 131	40.5%	6 140	12.7%	(65.1%)	

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	50 355	50 355	9 355	18.6%	10 029	19.9%	1 482	2.9%	20 866	41.4%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	33 272	33 272	6 846	20.6%	1 389	4.2%	1 102	3.3%	9 338	28.1%	-	-	(100.0%)	
Investments redeemed	700	700	505	72.2%	1 139	162.6%	-	-	1 645	234.8%	-	-	-	
Statutory receipts (including VAT)	9 937	9 937	1 499	15.1%	1 425	14.3%	380	3.8%	3 304	33.2%	-	-	(100.0%)	
Other receipts	6 445	6 445	504	7.8%	6 076	94.3%	-	-	6 580	102.1%	-	-	-	
Payments	42 329	42 329	7 825	18.5%	10 016	23.7%	3 676	8.7%	21 516	50.8%	-	-	(100.0%)	
Salaries, wages and allowances	16 377	16 377	3 704	22.6%	4 110	25.1%	1 311	8.0%	9 125	55.3%	-	-	(100.0%)	
Cash and creditor payments	7 917	7 917	1 101	13.9%	1 226	15.5%	665	8.4%	2 993	37.8%	-	-	(100.0%)	
Capital payments	11 639	11 639	505	4.3%	1 139	9.8%	-	-	1 645	14.1%	-	-	-	
Investments made	-	-	2 044	-	3 025	-	1 548	-	6 617	-	-	-	(100.0%)	
External loans repaid	-	-	59	-	42	-	-	-	101	-	-	-	-	
Statutory payments (including VAT)	-	-	411	-	474	-	151	-	1 035	-	-	-	(100.0%)	
Other payments	6 397	6 397	-	-	-	-	-	-	-	-	-	-	-	

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	2 366	2 366	238	10.1%	5 774	244.0%	84	3.6%	6 097	257.7%	175	23.7%	(51.7%)	
Service charges	2 343	2 343	227	9.7%	184	7.8%	84	3.6%	495	21.1%	169	23.3%	(50.3%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	23	23	11	46.9%	5 591	24307.3%	-	2.1%	5 602	24356.3%	6	102.9%	(91.7%)	
Operating Expenditure	3 964	3 964	349	8.8%	458	11.6%	128	3.2%	935	23.6%	345	61.7%	(62.8%)	
Employee related costs	1 274	1 274	264	20.8%	339	26.6%	120	9.4%	723	56.8%	309	55.4%	(61.2%)	
Provision for working capital	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	373	373	7	1.8%	4	1.1%	-	0.1%	11	2.9%	-	0.4%	4.4%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	518	518	78	15.0%	116	22.3%	8	1.6%	201	38.9%	36	141.5%	(77.3%)	
Surplus/(Deficit)	(1 598)	(1 598)	(111)		5 316		(44)		5 162		(170)			

Part 4b: Operating Revenue and Expenditure by Function

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

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	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

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	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

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	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

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	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

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	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.

Eastern Cape: Senqu(EC142)
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	60 468	60 468	15 791	26.1%	16 220	26.8%	18 538	30.7%	50 549	83.6%	3 437	50.0%	439.4%	
Property rates	2 380	2 380	2 096	88.1%	186	7.8%	218	9.1%	2 500	105.0%	255	111.4%	(14.8%)	
Service charges	12 408	12 408	3 544	28.6%	3 466	27.9%	3 247	26.2%	10 257	82.7%	2 107	67.1%	54.1%	
Other own revenue	45 681	45 681	10 151	22.2%	12 568	27.5%	15 074	33.0%	37 793	82.7%	1 075	42.8%	1302.4%	
Operating Expenditure	60 468	60 468	11 565	19.1%	12 016	19.9%	11 152	18.4%	34 733	57.4%	20 095	72.1%	(44.5%)	
Employee related costs	27 292	27 292	6 023	22.1%	6 931	25.4%	5 839	21.4%	18 793	68.9%	2 768	66.6%	110.9%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 045	3 045	211	6.9%	504	16.5%	300	9.8%	1 014	33.3%	11 955	302.0%	(97.5%)	
Bulk purchases	5 718	5 718	1 906	33.3%	1 072	18.7%	1 079	18.9%	4 056	70.9%	604	61.5%	78.6%	
Other expenditure	24 414	24 414	3 425	14.0%	3 510	14.4%	3 935	16.1%	10 870	44.5%	4 768	46.8%	(17.5%)	
Surplus/(Deficit)	-	-	4 226		4 204		7 386		15 816		(16 658)			

Part 2: Capital Revenue and Expenditure

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	29 209	29 209	4 667	16.0%	3 041	10.4%	943	3.2%	8 651	29.6%	919	35.1%	2.7%	
External loans	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	2 017	2 017	1 065	52.8%	594	29.4%	377	18.7%	2 036	100.9%	919	38.1%	(58.9%)	
Grants and subsidies	19 192	19 192	3 602	18.8%	2 447	12.7%	566	2.9%	6 615	34.5%	-	34.1%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	29 209	29 209	4 667	16.0%	3 041	10.4%	943	3.2%	8 651	29.6%	919	35.1%	2.7%	
Water	200	200	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	11 370	11 370	181	1.6%	1 152	10.1%	183	1.6%	1 516	13.3%	919	37.8%	(80.0%)	
Roads, pavements, bridges and storm water	7 088	7 088	3 602	50.8%	1 349	19.0%	101	1.4%	5 052	71.3%	-	27.4%	(100.0%)	
Other	10 551	10 551	884	8.4%	540	5.1%	658	6.2%	2 082	19.7%	-	36.2%	(100.0%)	

Total Capital and Operating Expenditure

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	60 468	60 468	11 565	19.1%	12 016	19.9%	11 152	18.4%	34 733	57.4%	20 095	72.1%	(44.5%)	
Capital Expenditure	29 209	29 209	4 667	16.0%	3 041	10.4%	943	3.2%	8 651	29.6%	919	35.1%	2.7%	
Total	89 678	89 678	16 231	18.1%	15 057	16.8%	12 095	13.5%	43 384	48.4%	21 013	57.9%	(42.4%)	

Part 3: Cash Receipts and Payments

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	89 745	89 745	19 523	21.8%	20 196	22.5%	18 094	20.2%	57 812	64.4%	11 519	62.5%	57.1%	
External loans	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	54 114	54 114	13 901	25.7%	12 855	23.8%	13 914	25.7%	40 671	75.2%	11 519	99.2%	20.8%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	27 631	27 631	5 622	20.3%	7 340	26.6%	4 179	15.1%	17 141	62.0%	-	40.1%	(100.0%)	
Payments	89 678	89 678	14 418	16.1%	16 871	18.8%	12 136	13.5%	43 425	48.4%	-	40.8%	(100.0%)	
Salaries, wages and allowances	27 292	27 292	4 552	16.7%	8 402	30.8%	5 839	21.4%	18 793	68.9%	-	54.9%	(100.0%)	
Cash and creditor payments	33 014	33 014	5 380	16.3%	5 247	15.9%	5 354	16.2%	15 981	48.4%	-	35.1%	(100.0%)	
Capital payments	29 209	29 209	4 486	15.4%	3 222	11.0%	943	3.2%	8 651	29.6%	-	26.1%	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	163	163	-	-	-	-	-	-	-	-	-	-	-	
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	4 512	4 512	437	9.7%	438	9.7%	448	9.9%	1 324	29.3%	455	27.1%	(1.5%)	
Service charges	1 633	1 633	418	25.6%	416	25.5%	424	25.9%	1 258	77.0%	432	78.4%	(1.8%)	
Grants and subsidies	2 799	2 799	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	80	80	20	24.7%	22	27.5%	24	30.6%	66	82.8%	23	81.8%	4.3%	
Operating Expenditure	4 512	4 512	1 079	23.9%	1 043	23.1%	984	21.8%	3 107	68.9%	970	59.6%	1.5%	
Employee related costs	2 648	2 648	583	22.0%	692	26.1%	565	21.3%	1 840	69.5%	640	84.5%	(11.7%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)	
Repairs and maintenance	172	172	43	25.1%	61	35.3%	12	7.2%	116	67.6%	48	45.5%	(73.9%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	281	-	-	
Other expenditure	1 692	1 692	453	26.8%	290	17.2%	407	24.0%	1 151	68.0%	281	37.1%	44.7%	
Surplus/(Deficit)	-	-	(642)		(605)		(536)		(1 783)		(515)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual 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	11 803	11 803	3 426	29.0%	2 806	23.8%	3 520	29.8%	9 752	82.6%	3 111	82.8%	13.1%
Service charges	6 836	6 836	1 841	26.9%	1 760	25.7%	1 529	22.4%	5 129	75.0%	1 610	74.1%	(5.0%)
Grants and subsidies	4 862	4 862	1 552	31.9%	993	20.4%	1 941	39.9%	4 486	92.3%	1 307	100.0%	48.4%
Other own revenue	105	105	33	31.6%	53	50.9%	50	48.0%	137	130.5%	194	59.3%	(74.0%)
Operating Expenditure	11 803	11 803	2 843	24.1%	2 045	17.3%	2 491	21.1%	7 379	62.5%	2 220	69.4%	12.2%
Employee related costs	3 043	3 043	646	21.2%	769	25.3%	611	20.1%	2 026	66.6%	575	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.

Eastern Cape: Ukhahlamba(DC14)
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	304 164	304 164	34 490	11.3%	105 538	34.7%	102 521	33.7%	242 549	79.7%	-	-	(100.0%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	30 584	30 584	-	-	4 508	14.7%	2 369	7.7%	6 877	22.5%	-	-	(100.0%)	
Other own revenue	273 580	273 580	34 490	12.6%	101 030	36.9%	100 152	36.6%	235 672	86.1%	-	-	(100.0%)	
Operating Expenditure	301 456	301 456	48 706	16.2%	79 584	26.4%	94 487	31.3%	222 777	73.9%	-	-	(100.0%)	
Employee related costs	67 225	67 225	10 907	16.2%	15 757	23.4%	11 877	17.7%	38 542	57.3%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	52 836	52 836	1 968	3.7%	7 512	14.2%	5 351	10.1%	14 831	28.1%	-	-	(100.0%)	
Bulk purchases	100	100	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	181 296	181 296	35 831	19.8%	56 315	31.1%	77 258	42.6%	169 404	93.4%	-	-	(100.0%)	
Surplus/(Deficit)	2 708	2 708	(14 216)		25 954		8 034		19 772		-	-		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	95 708	95 708	8 310	8.7%	51 253	53.6%	114 911	120.1%	174 474	182.3%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	95 708	95 708	8 310	8.7%	36 100	37.7%	59 446	62.1%	103 856	108.5%	-	-	(100.0%)	
Other	-	-	-	-	15 153	-	55 465	-	70 618	-	-	-	(100.0%)	
Capital Expenditure	95 708	95 708	8 310	8.7%	27 365	28.6%	42 371	44.3%	78 047	81.5%	-	-	(100.0%)	
Water	39 460	-	749	1.9%	924	2.3%	9 582	-	11 255	-	-	-	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	1 350	-	1 350	-	-	-	(100.0%)	
Roads, pavements, bridges and storm water	4 075	95 708	7 491	183.8%	2 092	51.3%	29 678	31.0%	39 260	41.0%	-	-	(100.0%)	
Other	52 173	-	71	0.1%	24 349	46.7%	1 761	-	26 181	-	-	-	(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	301 456	301 456	48 706	16.2%	79 584	26.4%	94 487	31.3%	222 777	73.9%	-	-	(100.0%)	
Capital Expenditure	95 708	95 708	8 310	8.7%	27 365	28.6%	42 371	44.3%	78 047	81.5%	-	-	(100.0%)	
Total	397 165	397 165	57 016	14.4%	106 949	26.9%	136 858	34.5%	300 824	75.7%	-	-	(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	406 182	406 182	129 986	32.0%	86 161	21.2%	172 933	42.6%	389 080	95.8%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	264 925	264 925	68 480	25.8%	58 334	22.0%	91 780	34.6%	218 595	82.5%	-	-	(100.0%)	
Investments redeemed	90 000	90 000	42 745	47.5%	22 326	24.8%	27 745	30.8%	92 816	103.1%	-	-	(100.0%)	
Statutory receipts (including VAT)	20 000	20 000	9 693	48.5%	-	-	7 776	38.9%	17 470	87.3%	-	-	(100.0%)	
Other receipts	31 257	31 257	9 067	29.0%	5 500	17.6%	45 632	146.0%	60 200	192.6%	-	-	(100.0%)	
Payments	390 160	390 160	109 026	27.9%	122 463	31.4%	119 767	30.7%	351 256	90.0%	-	-	(100.0%)	
Salaries, wages and allowances	67 225	67 225	5 161	8.6%	11 430	17.0%	9 175	13.6%	26 366	39.2%	-	-	(100.0%)	
Cash and creditor payments	65 000	65 000	52 524	80.8%	60 196	92.6%	65 808	101.2%	178 528	274.7%	-	-	(100.0%)	
Capital payments	95 708	95 708	-	-	17 821	18.6%	30 125	31.5%	47 946	50.1%	-	-	(100.0%)	
Investments made	90 000	90 000	49 820	55.4%	32 995	36.7%	14 659	16.3%	97 474	108.3%	-	-	(100.0%)	
External loans repaid	1 121	1 121	891	79.5%	-	-	-	-	891	79.5%	-	-	(100.0%)	
Statutory payments (including VAT)	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	
Other payments	51 106	51 106	30	0.1%	21	-	-	-	51	0.1%	-	-	(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	49 914	49 914	11 716	23.5%	11 559	23.2%	26 628	53.3%	49 903	100.0%	-	-	(100.0%)	
Service charges	17 477	17 477	-	-	3 364	19.2%	1 969	11.3%	5 332	30.5%	-	-	(100.0%)	
Grants and subsidies	32 354	32 354	11 716	36.2%	8 195	25.3%	22 690	70.1%	42 601	131.7%	-	-	(100.0%)	
Other own revenue	84	84	-	-	-	-	1 969	2338.2%	1 969	2338.2%	-	-	(100.0%)	
Operating Expenditure	50 529	50 529	1 841	3.6%	8 091	16.0%	13 296	26.3%	23 228	46.0%	-	-	(100.0%)	
Employee related costs	12 464	12 464	1 025	8.2%	2 105	16.9%	3 339	26.8%	6 470	51.9%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	22 377	22 377	140	0.6%	3 177	14.2%	4 027	18.0%	7 344	32.8%	-	-	(100.0%)	
Bulk purchases	100	100	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	15 588	15 588	676	4.3%	2 808	18.0%	5 929	38.0%	9 413	60.4%	-	-	(100.0%)	
Surplus/(Deficit)	(615)	(615)	9 875		3 468		13 332		26 675		-	-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd 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 Fihlani	039 252 0131
Financial Manager	W Groom	039 252 0131

Source Local Government Database

(1) Total includes quarter 1 to 3.

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

(3) No information submitted for month 7 to 9.

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

Part1: Operating Revenue and Expenditure

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	10 350	10 350	140	1.4%	-	-	-	-	140	1.4%	-	-	-
Property rates	8 000	8 000	56	0.7%	-	-	-	-	56	0.7%	-	-	-
Service charges	502	502	2	0.5%	-	-	-	-	2	0.5%	-	-	-
Other own revenue	1 848	1 848	82	4.4%	-	-	-	-	82	4.4%	-	-	-
Operating Expenditure	48 442	48 442	2 164	4.5%	-	-	-	-	2 164	4.5%	-	-	-
Employee related costs	27 198	27 198	1 723	6.3%	-	-	-	-	1 723	6.3%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 237	2 237	165	7.4%	-	-	-	-	165	7.4%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 008	19 008	276	1.5%	-	-	-	-	276	1.5%	-	-	-
Surplus/(Deficit)	(38 092)	(38 092)	(2 024)						(2 024)				

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	16 867	16 867	-	-	-	-	-	-	-	-	-	-	-
External loans	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	10 867	10 867	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	16 867	16 867	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 868	7 868	-	-	-	-	-	-	-	-	-	-	-
Other	8 998	8 998	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	48 442	48 442	2 164	4.5%	-	-	-	-	2 164	4.5%	-	-	-
Capital Expenditure	16 867	16 867	-	-	-	-	-	-	-	-	-	-	-
Total	65 309	65 309	2 164	3.3%					2 164	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	46 805	46 805	8 144	17.4%	-	-	-	-	8 144	17.4%	-	-	-
External loans	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	30 456	30 456	8 053	26.4%	-	-	-	-	8 053	26.4%	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	8 502	8 502	58	0.7%	-	-	-	-	58	0.7%	-	-	-
Other receipts	1 848	1 848	32	1.7%	-	-	-	-	32	1.7%	-	-	-
Payments	67 379	67 379	2 342	3.5%	-	-	-	-	2 342	3.5%	-	-	-
Salaries, wages and allowances	27 198	27 198	1 723	6.3%	-	-	-	-	1 723	6.3%	-	-	-
Cash and creditor payments	21 245	21 245	585	2.8%	-	-	-	-	585	2.8%	-	-	-
Capital payments	16 867	16 867	34	0.2%	-	-	-	-	34	0.2%	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	1 689	1 689	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	381	381	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
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.

Eastern Cape: Nyandeni(EC155)
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	76 002	76 002	210	0.3%	312	0.4%	174	0.2%	697	0.9%	-	-	1.5%	(100.0%)
Property rates	1 417	1 417	92	6.5%	254	17.9%	44	3.1%	390	27.5%	-	-	0.7%	(100.0%)
Service charges	50	50	3	7.0%	5	9.4%	3	5.5%	11	21.9%	-	-	2.3%	(100.0%)
Other own revenue	74 535	74 535	115	0.2%	54	0.1%	127	0.2%	296	0.4%	-	-	1.6%	(100.0%)
Operating Expenditure	53 392	53 392	10 984	20.6%	13 359	25.0%	11 625	21.8%	35 968	67.4%	-	-	5.7%	(100.0%)
Employee related costs	32 333	32 333	6 403	19.8%	6 401	19.8%	7 184	22.2%	19 988	61.8%	-	-	6.6%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 039	2 039	1 291	63.3%	164	8.0%	118	5.8%	1 572	77.1%	-	-	5.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 021	19 021	3 290	17.3%	6 795	35.7%	4 324	22.7%	14 408	75.7%	-	-	4.2%	(100.0%)
Surplus/(Deficit)	22 610	22 610	(10 774)		(13 047)		(11 451)		(35 271)					

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	23 217	23 217	7 972	34.3%	6 606	28.5%	3 072	13.2%	17 650	76.0%	-	-	2.8%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	7 216	7 216	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	15 010	15 010	3 848	25.6%	6 606	44.0%	3 072	20.5%	13 526	90.1%	-	-	4.5%	(100.0%)
Other	990	990	4 124	416.5%	-	-	-	-	4 124	416.5%	-	-	-	-
Capital Expenditure	23 217	23 217	7 972	34.3%	6 606	28.5%	3 072	13.2%	17 650	76.0%	-	-	2.8%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 485	19 485	6 950	35.7%	5 237	26.9%	1 255	6.4%	13 442	69.0%	-	-	4.2%	(100.0%)
Other	3 732	3 732	1 022	27.4%	1 369	36.7%	1 817	48.7%	4 208	112.8%	-	-	1.5%	(100.0%)

Total Capital and Operating 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	53 392	53 392	10 984	20.6%	13 359	25.0%	11 625	21.8%	35 968	67.4%	-	-	5.7%	(100.0%)
Capital Expenditure	23 217	23 217	7 972	34.3%	6 606	28.5%	3 072	13.2%	17 650	76.0%	-	-	2.8%	(100.0%)
Total	76 609	76 609	18 956	24.7%	19 965	26.1%	14 697	19.2%	53 618	70.0%			4.2%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	76 610	76 610	28 683	37.4%	14 284	18.6%	28 714	37.5%	71 681	93.6%	-	-	3.7%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	67 863	67 863	25 183	37.1%	13 977	20.6%	17 841	26.3%	57 001	84.0%	-	-	4.5%	(100.0%)
Investments redeemed	990	990	3 500	353.5%	-	-	10 000	1010.1%	13 500	1363.6%	-	-	9.2%	(100.0%)
Statutory receipts (including VAT)	7 756	7 756	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	307	-	873	-	1 181	-	-	-	-	(100.0%)
Payments	76 609	76 609	14 827	19.4%	19 965	26.1%	14 697	19.2%	49 490	64.6%	-	-	4.3%	(100.0%)
Salaries, wages and allowances	32 333	32 333	6 403	19.8%	6 401	19.8%	7 184	22.2%	19 988	61.8%	-	-	6.5%	(100.0%)
Cash and creditor payments	21 060	21 060	2 191	10.4%	6 959	33.0%	4 441	21.1%	13 591	64.5%	-	-	4.5%	(100.0%)
Capital payments	23 217	23 217	6 233	26.8%	6 606	28.5%	3 072	13.2%	15 910	68.5%	-	-	2.8%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	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.

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

Part1: Operating Revenue and Expenditure

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	328 411	328 411	20 053	6.1%	(22 716)	(6.9%)	255 399	77.8%	252 736	77.0%	108 507	55.2%	135.4%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	101 338	101 338	12 497	12.3%	16 507	16.3%	11 015	10.9%	40 020	39.5%	9 552	53.0%	15.3%	
Other own revenue	227 073	227 073	7 555	3.3%	(39 223)	(17.3%)	244 384	107.6%	212 716	93.7%	98 956	55.8%	147.0%	
Operating Expenditure	300 056	300 056	63 015	21.0%	80 367	26.8%	66 382	22.1%	209 763	69.9%	61 671	72.4%	7.6%	
Employee related costs	122 774	122 774	23 759	19.4%	26 809	21.8%	30 010	24.4%	80 579	65.6%	23 554	68.9%	27.4%	
Provision for working capital	20 123	20 123	401	2.0%	489	2.4%	280	1.4%	1 170	5.8%	928	6.6%	(69.8%)	
Repairs and maintenance	28 644	28 644	8 766	30.6%	3 505	12.2%	3 776	13.2%	16 048	56.0%	1 751	54.1%	115.7%	
Bulk purchases	1 314	1 314	11	0.8%	188	14.2%	12	0.9%	208	15.9%	178	29.9%	(93.5%)	
Other expenditure	127 201	127 201	30 078	23.6%	49 378	38.8%	32 304	25.4%	111 759	87.9%	35 260	95.5%	(8.4%)	
Surplus/(Deficit)	28 355	28 355	(42 962)		(103 083)		189 017		42 973		46 836			

Part 2: Capital Revenue and Expenditure

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	520 264	541 374	82 790	15.9%	117 528	22.6%	113 965	21.1%	314 283	58.1%	99 133	51.7%	15.0%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	18 072	30 071	5 752	31.8%	4 717	26.1%	6 586	21.9%	17 055	56.7%	1 064	57.2%	519.1%	
Grants and subsidies	502 092	511 304	77 038	15.3%	112 811	22.5%	105 077	20.6%	294 926	57.7%	98 069	51.6%	7.1%	
Other	100	-	-	-	-	-	2 302	-	2 302	-	-	-	(100.0%)	
Capital Expenditure	520 264	541 374	82 790	15.9%	117 528	22.6%	113 965	21.1%	314 283	58.1%	99 133	124.5%	15.0%	
Water	343 629	343 629	53 965	15.7%	83 805	24.4%	90 069	26.2%	227 839	66.3%	61 700	204.7%	46.0%	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	87 667	87 667	5 324	6.1%	6 793	7.7%	5 119	5.8%	17 236	19.7%	7 662	20.7%	(33.2%)	
Roads, pavements, bridges and storm water	34 962	36 002	8 663	24.8%	10 160	29.1%	9 687	26.9%	28 510	79.2%	23 656	47.3%	(59.0%)	
Other	54 006	74 076	14 838	27.5%	16 770	31.1%	9 090	12.3%	40 699	54.9%	6 114	113.6%	48.7%	

Total Capital and Operating 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	300 056	300 056	63 015	21.0%	80 367	26.8%	66 382	22.1%	209 763	69.9%	61 671	72.4%	7.6%	
Capital Expenditure	520 264	541 374	82 790	15.9%	117 528	22.6%	113 965	21.1%	314 283	58.1%	99 133	124.5%	15.0%	
Total	820 320	841 430	145 805	17.8%	197 895	24.1%	180 347	21.4%	524 047	62.3%	160 804	104.9%	12.2%	

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	767 212	767 212	131 235	17.1%	191 335	24.9%	178 451	23.3%	501 021	65.3%	231 638	81.8%	(23.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	669 158	669 158	120 750	18.0%	184 436	27.6%	162 677	24.3%	467 863	69.9%	84 907	49.9%	91.6%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	98 055	98 055	10 485	10.7%	6 899	7.0%	15 774	16.1%	33 159	33.8%	146 731	475.2%	(89.2%)	
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	747 090	747 090	209 242	28.0%	208 154	27.9%	185 137	24.8%	602 533	80.7%	158 639	62.8%	16.7%	
Salaries, wages and allowances	113 924	113 924	23 759	20.9%	26 809	23.5%	30 010	26.3%	80 579	70.7%	23 554	69.5%	27.4%	
Cash and creditor payments	151 078	151 078	98 585	65.3%	59 223	39.2%	36 624	24.2%	194 432	128.7%	33 424	98.2%	9.6%	
Capital payments	482 087	482 087	82 790	17.2%	117 528	24.4%	113 965	23.6%	314 283	65.2%	99 133	48.7%	15.0%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	4 107	-	4 594	-	4 537	-	13 238	-	2 528	343.2%	79.5%	
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	111 305	111 305	16 425	14.8%	19 755	17.7%	23 910	21.5%	60 091	54.0%	9 513	26.4%	151.3%	
Service charges	87 160	87 160	14 925	17.1%	14 631	17.0%	13 155	15.3%	42 911	49.2%	9 512	39.9%	38.3%	
Grants and subsidies	24 144	24 144	1 500	6.2%	4 924	20.4%	10 754	44.5%	17 178	71.1%	-	-	(100.0%)	
Other own revenue	-	-	1	-	-	-	1	-	2	-	1	-	(0.2%)	
Operating Expenditure	111 305	111 305	27 012	24.3%	34 490	31.0%	27 206	24.4%	88 709	79.7%	15 793	65.2%	72.3%	
Employee related costs	37 545	37 545	8 474	22.6%	11 694	31.1%	14 049	37.4%	34 218	91.1%	6 235	91.5%	125.3%	
Provision for working capital	19 000	19 000	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	11 747	11 747	4 808	40.9%	1 573	13.4%	1 065	9.1%	7 445	63.4%	396	34.1%	168.9%	
Bulk purchases	946	946	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	42 067	42 067	13 730	32.6%	21 223	50.5%	12 092	28.7%	47 046	111.8%	9 162	89.4%	32.0%	
Surplus/(Deficit)	-	-	(10 587)		(14 735)		(3 296)		(28 618)		(6 280)			

Part 4b: Operating Revenue and Expenditure by Function

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

Eastern Cape: Matatiele(EC05b3)
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	144 298	144 298	30 265	21.0%	3 178	2.2%	22 857	15.8%	56 300	39.0%	26 239	-	(12.9%)
Property rates	13 162	13 162	9 023	68.6%	1 645	12.5%	1 639	12.5%	12 307	93.5%	1 772	-	(7.5%)
Service charges	16 207	16 207	4 711	29.1%	(3 098)	(19.1%)	4 290	26.5%	5 903	36.4%	3 696	-	16.1%
Other own revenue	114 930	114 930	16 531	14.4%	4 632	4.0%	16 928	14.7%	38 090	33.1%	20 770	-	(18.5%)
Operating Expenditure	76 115	76 115	10 653	14.0%	13 718	18.0%	14 085	18.5%	38 456	50.5%	12 241	-	15.1%
Employee related costs	24 215	24 215	3 870	16.0%	4 606	19.0%	4 717	19.5%	13 193	54.5%	2 537	-	85.9%
Provision for working capital	1 100	1 100	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 503	4 503	109	2.4%	975	21.7%	216	4.8%	1 300	28.9%	1 448	-	(85.1%)
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	38 797	38 797	4 544	11.7%	6 728	17.3%	7 403	19.1%	18 675	48.1%	7 291	-	1.5%
Surplus/(Deficit)	68 183	68 183	19 612		(10 540)		8 772		17 844		13 998		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	76 115	76 115	10 653	14.0%	13 718	18.0%	14 085	18.5%	38 456	50.5%	12 241	-	15.1%
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	76 115	76 115	10 653	14.0%	13 718	18.0%	14 085	18.5%	38 456	50.5%	12 241	-	15.1%

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	178 812	178 812	21 580	12.1%	-	-	-	-	21 580	12.1%	-	33.3%	-
External loans	23 800	23 800	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	105 800	105 800	11 936	11.3%	-	-	-	-	11 936	11.3%	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	49 211	49 211	9 644	19.6%	-	-	-	-	9 644	19.6%	-	60.9%	-
Payments	178 916	178 916	17 315	9.7%	-	-	-	-	17 315	9.7%	3 363	29.1%	(100.0%)
Salaries, wages and allowances	35 186	35 186	1 939	5.5%	-	-	-	-	1 939	5.5%	-	8.5%	-
Cash and creditor payments	-	-	2 675	-	-	-	-	-	2 675	-	-	-	-
Capital payments	86 060	86 060	-	-	-	-	-	-	-	-	-	-	-
Investments made	50 400	50 400	9 500	18.8%	-	-	-	-	9 500	18.8%	-	-	-
External loans repaid	1 042	1 042	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	6 228	6 228	3 202	51.4%	-	-	-	-	3 202	51.4%	3 363	20.3%	(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	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants 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	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	3.3%	1 423	3.3%	792	3.6%	3 441	7.9%	792	7.9%	-
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	2.3%	2 575	24.6%	1 782	13.7%	4 408	34.1%	1 782	34.1%	-

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	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own 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: