

**AGGREGATED INFORMATION FOR KWAZULU-NATAL
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	19 434 811	19 392 678	5 129 268	26.4%	4 938 560	25.4%	5 297 676	27.3%	15 365 492	79.2%	4 138 137	28.0%	
Operating Revenue	5 008 480	4 979 304	1 357 190	27.1%	1 363 265	27.2%	1 235 858	24.8%	3 956 310	79.5%	1 070 935	15.4%	
Property rates	7 779 513	7 937 325	2 189 633	28.1%	2 125 198	27.3%	2 038 102	25.7%	6 352 930	80.0%	1 805 843	12.9%	
Service charges	6 646 818	6 476 049	1 582 445	23.8%	1 450 097	21.8%	2 023 716	31.2%	5 056 252	78.1%	1 261 359	60.4%	
Other own revenue													
Operating Expenditure	18 009 006	17 985 430	4 102 525	22.8%	4 635 924	25.7%	4 319 035	17.4%	13 057 479	47.1%	3 680 995	17.3%	
Employee related costs	5 788 854	5 736 269	1 298 811	22.4%	1 547 650	26.7%	1 321 056	35.6%	4 167 512	78.8%	1 044 635	26.5%	
Provision for working capital	276 533	276 083	34 417	12.4%	67 337	24.4%	46 571	(0.4%)	148 325	53.7%	9 062	413.9%	
Repairs and maintenance	1 783 424	1 831 441	335 720	18.8%	444 374	24.9%	465 252	15.1%	1 245 345	47.8%	379 264	22.7%	
Bulk purchases	3 932 362	3 921 653	1 104 706	28.1%	1 004 945	25.6%	877 248	19.7%	2 986 898	64.7%	819 780	7.0%	
Other expenditure	6 227 833	6 219 984	1 328 871	21.3%	1 571 618	25.2%	1 608 908	11.4%	4 509 399	33.3%	1 428 254	12.6%	
Surplus/(Deficit)	1 425 805	1 407 248	1 026 743		302 636		978 641		2 308 013		457 142		

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	7 350 688	7 231 295	781 734	10.6%	1 472 202	20.0%	1 227 890	17.0%	3 481 826	48.1%	778 537	57.7%	
Source of Finance	1 741 797	1 482 907	115 146	6.6%	183 078	10.5%	84 946	5.7%	383 172	25.8%	32 853	158.6%	
External loans	1 331 427	1 349 702	132 659	10.0%	385 578	29.0%	626 376	46.4%	1 144 612	84.8%	346 306	80.9%	
Internal contributions	3 993 182	4 006 457	519 393	13.0%	866 786	21.7%	497 277	12.4%	1 883 453	47.0%	365 392	36.1%	
Grants and subsidies	284 282	392 229	14 536	5.1%	36 760	12.9%	19 291	4.9%	70 589	18.0%	33 986	(43.2%)	
Other													
Capital Expenditure	7 177 516	7 058 121	797 364	11.1%	1 459 922	20.3%	1 161 481	16.5%	3 418 775	48.4%	795 152	46.1%	
Water	1 812 605	1 676 361	207 045	11.4%	365 076	20.1%	364 338	21.7%	936 460	55.9%	187 936	93.9%	
Electricity	724 814	714 706	80 956	11.2%	97 862	13.5%	93 667	13.1%	272 437	38.3%	79 163	18.3%	
Housing	1 017 512	1 085 106	139 968	12.7%	371 297	36.5%	237 645	21.0%	778 932	71.8%	102 735	121.6%	
Roads, pavements, bridges and storm water	636 296	650 561	86 813	13.6%	160 817	25.3%	201 364	31.0%	446 994	69.0%	52 131	286.3%	
Other	2 986 229	2 931 387	242 612	8.1%	464 870	15.6%	274 467	9.4%	981 952	33.5%	373 187	(26.5%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	18 009 006	17 985 430	4 102 525	22.8%	4 635 924	25.7%	4 319 035	24.0%	13 057 479	72.6%	3 680 995	17.3%	
Operating Expenditure	7 177 516	7 058 121	797 364	11.1%	1 459 922	20.3%	1 161 481	16.5%	3 418 775	48.4%	795 152	46.1%	
Capital Expenditure													
Total	25 186 522	25 043 551	4 899 889	19.5%	6 095 846	24.2%	5 480 516	21.9%	16 476 254	65.8%	4 476 147	22.4%	

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	34 421 664	34 465 045	13 144 287	38.2%	12 529 189	36.4%	15 709 020	45.6%	41 382 483	120.1%	12 394 847	26.7%	
Receipts	1 337 348	1 337 348	103 151	7.7%	-	-	956 237	71.5%	1 059 388	79.2%	602 312	58.8%	
External loans	5 657 005	5 687 328	1 441 327	25.5%	1 216 270	21.5%	1 852 277	32.6%	4 509 873	79.3%	1 036 500	78.7%	
Grants and subsidies	12 975 881	12 975 881	7 763 593	59.8%	6 946 678	53.5%	8 795 319	67.8%	23 055 588	181.1%	7 373 853	19.3%	
Investments redeemed	200 317	200 317	89 785	44.8%	78 993	39.4%	105 068	52.5%	273 839	136.7%	73 748	42.5%	
Statutory receipts (including VAT)	14 251 113	14 264 171	3 746 431	26.3%	4 287 248	30.1%	4 000 119	28.0%	12 033 795	84.4%	3 308 434	20.9%	
Other receipts													
Payments	34 778 098	34 829 955	13 362 856	38.4%	12 321 747	35.4%	13 789 373	39.4%	39 473 968	113.3%	10 923 979	26.2%	
Salaries, wages and allowances	5 472 396	5 473 501	1 197 049	21.9%	1 452 087	26.5%	1 234 799	22.6%	3 883 930	71.0%	1 639 347	18.8%	
Cash and creditor payments	9 646 063	9 682 118	3 348 439	34.7%	2 857 363	29.6%	2 711 227	28.0%	8 917 030	92.1%	2 029 704	33.6%	
Capital payments	5 699 247	5 715 494	1 157 131	20.3%	1 142 475	20.0%	868 637	15.2%	3 168 245	55.4%	629 621	38.0%	
Investments made	12 009 694	12 009 694	7 266 610	60.5%	6 361 314	53.0%	8 440 644	70.3%	22 068 569	183.8%	6 905 574	22.2%	
External loans repaid	911 970	909 506	113 096	12.4%	208 579	22.9%	226 722	24.9%	548 397	60.3%	164 930	37.5%	
Statutory payments (including VAT)	406 617	406 617	58 572	14.4%	76 973	18.9%	65 117	16.0%	200 660	49.3%	62 362	4.4%	
Other payments	632 111	633 025	221 939	35.1%	222 956	35.3%	242 227	38.3%	687 117	108.5%	92 441	162.0%	

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	2 925 451	2 947 773	820 626	28.1%	763 682	26.1%	796 513	27.0%	2 300 826	80.8%	701 088	13.6%	
Operating Revenue	2 239 855	2 251 459	588 107	26.3%	575 341	25.7%	617 289	27.4%	1 780 737	79.1%	476 498	26.5%	
Service charges	606 639	615 351	199 457	32.9%	159 774	26.3%	151 364	24.6%	510 800	83.0%	203 021	(25.4%)	
Grants and subsidies	78 957	80 963	32 862	41.6%	28 567	36.2%	27 860	34.4%	89 289	110.3%	21 569	29.2%	
Other own revenue													
Operating Expenditure	2 949 758	2 965 611	618 428	21.0%	769 906	26.1%	765 743	17.4%	2 154 077	47.1%	682 661	12.2%	
Employee related costs	168 170	167 573	16 036	9.5%	50 848	30.2%	28 142	(0.4%)	95 026	53.7%	(5 170)	(644.3%)	
Provision for working capital	363 948	375 555	81 862	22.5%	90 854	25.0%	105 371	15.1%	278 089	47.8%	85 992	22.5%	
Repairs and maintenance	1 144 586	1 147 578	214 861	18.8%	302 227	26.4%	302 474	19.7%	819 562	64.7%	266 828	13.4%	
Bulk purchases	766 957	772 323	189 441	24.7%	198 030	25.8%	217 230	11.4%	604 701	33.3%	249 264	(12.9%)	
Other expenditure													
Surplus/(Deficit)	(24 307)	(17 838)	202 198		(6 224)		30 770		226 749		18 427		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	5 263 917	5 236 704	1 519 375	28.9%	1 392 809	26.5%	1 312 261	25.1%	4 224 445	80.7%	1 216 956		7.8%
Service charges	4 878 980	5 000 939	1 402 721	28.8%	1 339 853	27.5%	1 223 188	24.5%	3 965 761	79.3%	1 171 642		4.4%
Grants and subsidies	124 641	125 793	86 355	69.3%	23 100	18.5%	48 355	38.4%	157 809	125.5%	24 868		94.4%
Other own revenue	260 296	109 972	30 299	11.6%	29 856	11.5%	40 718	37.0%	100 875	91.7%	20 446		99.1%
Operating Expenditure	4 451 380	4 415 201	1 258 061	28.3%	1 087 856	24.4%	973 065	17.4%	3 318 981	47.1%	965 379		0.8%
Employee related costs	593 304	586 609	116 000	19.6%	143 269	24.1%	124 765	35.6%	384 037	78.8%	105 178		18.6%
Provision for working capital	22 131	22 159	7 441	33.6%	6 380	28.8%	6 235	(0.4%)	20 058	53.3%	3 566		74.8%
Repairs and maintenance	403 389	410 670	90 895	22.5%	107 616	26.7%	124 418	15.1%	322 927	47.8%	73 924		68.3%
Bulk purchases	2 725 535	2 713 272	882 701	32.4%	685 592	25.2%	562 391	19.7%	2 130 677	64.7%	545 845		3.0%
Other expenditure	707 021	682 491	161 024	22.8%	144 999	20.5%	155 256	11.4%	461 282	33.3%	236 866		(34.5%)
Surplus/(Deficit)	812 537	821 503	261 314		304 953		339 196		905 464		251 577		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	213 132	12.6%	97 926	5.8%	99 930	5.9%	1 286 276	75.8%	1 697 260	31.5%
Electricity	501 326	68.5%	43 997	6.0%	17 760	2.4%	169 212	23.1%	732 096	13.6%
Property Rates	286 363	14.0%	116 204	5.7%	63 100	3.1%	1 582 951	77.3%	2 048 618	38.0%
Other	59 799	6.5%	50 276	5.5%	41 950	4.6%	762 711	83.4%	914 733	17.0%
Total	1 060 520	19.7%	308 303	5.7%	222 740	4.1%	3 801 150	70.5%	5 392 707	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	208 419	99.9%	15	0.0%	108	0.1%	-	-	208 542	8.3%
Bulk Water	109 699	96.1%	4 461	3.9%	-	-	-	-	114 161	4.6%
PAYE deductions	28 305	100.0%	-	-	-	-	-	-	28 305	1.1%
VAT (output less input)	9 425	100.0%	-	-	-	-	-	-	9 425	0.4%
Pensions / Retirement	102 175	100.0%	-	-	-	-	-	-	102 175	4.1%
Loan repayments	19 164	97.8%	-	-	-	-	423	2.2%	19 587	0.8%
Trade Creditors	649 446	96.8%	18 711	2.8%	874	0.1%	2 040	0.3%	671 071	26.8%
Auditor-General	654	100.0%	-	-	-	-	-	-	654	0.0%
Other	1 317 992	97.9%	26 852	2.0%	125	0.0%	1 440	0.1%	1 346 408	53.8%
Total	2 445 279	97.8%	50 038	2.0%	1 107	0.0%	3 903	0.2%	2 500 328	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.

Kwazulu-Natal: eThekweni(KZ00)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	13 165 338	13 354 951	3 033 478	23.0%	2 997 122	22.8%	3 373 536	25.3%	9 404 136	70.4%	2 777 406	70.7%	21.5%	
Property rates	3 658 222	3 658 222	835 518	22.8%	981 175	26.8%	954 601	26.1%	2 771 294	75.8%	846 892	73.4%	12.7%	
Service charges	5 650 313	5 653 937	1 420 468	25.1%	1 396 430	24.7%	1 366 600	24.2%	4 183 498	74.0%	1 218 245	76.9%	12.2%	
Other own revenue	3 856 803	4 042 792	777 492	20.2%	619 517	16.1%	1 052 335	26.0%	2 449 344	60.6%	712 269	57.8%	47.7%	
Operating Expenditure	11 730 908	11 819 333	2 561 123	21.8%	2 799 895	23.9%	2 667 538	22.6%	8 028 555	67.9%	2 372 295	67.5%	12.4%	
Employee related costs	3 637 662	3 635 602	730 680	20.1%	924 399	25.4%	778 828	21.4%	2 433 907	66.9%	697 240	66.9%	11.7%	
Provision for working capital	240 810	240 810	15 800	6.6%	47 995	19.9%	16 972	7.0%	80 767	33.5%	(11 029)	3.7%	(253.9%)	
Repairs and maintenance	1 308 941	1 332 776	255 004	19.5%	322 736	24.7%	339 877	25.5%	917 617	68.9%	295 543	64.4%	15.0%	
Bulk purchases	2 847 476	2 847 476	780 950	27.4%	680 899	23.9%	635 338	22.3%	2 097 187	73.9%	610 948	73.0%	4.0%	
Other expenditure	3 696 020	3 762 670	778 688	21.1%	823 866	22.3%	896 523	23.8%	2 499 077	66.4%	719 593	70.2%	15.0%	
Surplus/(Deficit)	1 434 430	1 535 618	472 355		197 227		705 998		1 375 581		405 111			

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	4 198 657	4 233 987	469 834	11.2%	1 021 122	24.3%	793 334	18.7%	2 284 290	54.0%	550 687	56.5%	44.1%
External loans	950 000	950 000	82 556	8.7%	105 736	11.1%	30 093	3.2%	218 385	23.0%	-	3.3%	(100.0%)
Internal contributions	898 670	898 670	82 074	9.1%	334 704	37.2%	567 040	63.1%	983 818	109.5%	312 035	140.0%	59.7%
Grants and subsidies	2 288 287	2 294 888	301 750	13.2%	571 177	25.0%	188 057	8.2%	1 060 984	46.2%	225 762	57.2%	(16.7%)
Other	61 700	90 429	3 454	5.6%	9 505	15.4%	8 144	9.0%	21 913	23.3%	12 890	27.5%	(36.8%)
Capital Expenditure	4 198 657	4 233 987	469 834	11.2%	1 021 122	24.3%	793 334	18.7%	2 284 290	54.0%	550 687	56.5%	44.1%
Water	887 390	887 390	73 080	8.2%	192 533	21.7%	204 898	23.1%	470 511	53.0%	91 994	47.0%	122.7%
Electricity	412 983	412 983	60 511	14.7%	66 328	16.1%	47 080	11.4%	173 919	42.2%	57 806	59.7%	(10.6%)
Housing	690 774	693 274	133 295	19.3%	313 186	45.3%	198 638	28.7%	645 119	93.1%	94 721	114.3%	109.7%
Roads, pavements, bridges and storm water	284 744	293 961	33 639	11.8%	72 896	25.6%	136 239	46.3%	242 774	82.6%	27 443	57.9%	396.4%
Other	1 923 666	1 947 259	169 309	8.8%	376 179	19.6%	206 479	10.6%	751 967	38.6%	278 723	45.6%	(25.9%)

Total Capital and Operating Expenditure

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	11 730 908	11 819 333	2 561 123	21.8%	2 799 895	23.9%	2 667 538	22.6%	8 028 555	67.9%	2 372 295	67.5%	12.4%
Capital Expenditure	4 198 657	4 233 987	469 834	11.2%	1 021 122	24.3%	793 334	18.7%	2 284 290	54.0%	550 687	56.5%	44.1%
Total	15 929 565	16 053 320	3 030 957	19.0%	3 821 016	24.0%	3 460 872	21.6%	10 312 845	64.2%	2 922 982	65.2%	18.4%

Part 3: Cash Receipts and Payments

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	26 134 197	26 134 197	9 939 909	38.0%	9 625 632	36.8%	12 369 716	47.3%	31 935 258	122.2%	10 195 249	102.7%	21.3%
External loans	950 000	950 000	-	-	-	-	950 000	100.0%	950 000	100.0%	600 000	73.2%	58.3%
Grants and subsidies	3 180 557	3 180 557	598 949	18.8%	405 501	12.7%	707 965	22.3%	1 712 415	53.8%	315 536	58.0%	124.4%
Investments redeemed	12 000 000	12 000 000	6 933 747	57.8%	6 340 984	52.8%	8 032 234	66.9%	21 306 964	177.6%	6 886 881	128.8%	16.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	10 003 640	10 003 640	2 407 214	24.1%	2 879 148	28.8%	2 679 518	26.8%	7 965 879	79.6%	2 392 832	81.8%	12.0%
Payments	26 627 647	26 627 647	10 323 500	38.8%	9 588 832	35.9%	10 649 783	40.0%	30 532 115	114.7%	8 856 157	98.4%	20.3%
Salaries, wages and allowances	3 684 085	3 684 085	734 089	19.9%	935 403	25.4%	790 285	21.5%	2 459 776	66.8%	709 015	69.3%	13.5%
Cash and creditor payments	6 786 164	6 786 164	2 210 353	32.6%	1 811 934	26.7%	1 709 183	25.2%	5 731 470	84.5%	1 356 807	98.2%	26.0%
Capital payments	4 198 657	4 198 657	882 576	21.0%	885 443	20.4%	621 464	14.8%	2 359 482	56.2%	433 894	53.5%	43.2%
Investments made	11 069 298	11 069 298	6 435 800	58.1%	5 805 000	52.4%	7 336 600	66.3%	19 577 400	176.9%	6 210 053	123.3%	18.1%
External loans repaid	716 897	716 897	59 857	8.3%	150 748	21.0%	191 785	26.8%	402 390	56.1%	145 860	42.2%	31.5%
Statutory payments (including VAT)	144 000	144 000	58	-	-	-	-	-	58	-	-	-	-
Other payments	28 546	28 546	768	2.7%	305	1.1%	467	1.6%	1 539	5.4%	528	4.9%	(11.7%)

Part 4: Operating Revenue and Expenditure by Function

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	1 934 001	1 934 001	506 093	26.2%	439 755	22.7%	488 979	25.3%	1 434 827	74.2%	405 569	74.2%	20.6%
Service charges	1 618 462	1 618 462	391 268	24.2%	391 216	24.2%	417 036	25.8%	1 199 500	74.3%	336 463	75.2%	23.9%
Grants and subsidies	271 100	271 100	99 914	36.9%	33 075	12.2%	55 125	20.3%	188 114	69.4%	53 156	66.9%	3.7%
Other own revenue	44 439	44 439	14 911	33.6%	15 403	34.7%	16 818	37.8%	47 133	106.1%	15 950	77.4%	5.4%
Operating Expenditure	2 026 344	2 034 844	381 390	18.8%	506 030	25.0%	483 381	23.8%	1 370 802	67.4%	422 426	65.5%	14.4%
Employee related costs	305 746	305 746	54 764	17.9%	70 918	23.2%	58 412	19.1%	184 095	60.2%	51 814	60.7%	12.7%
Provision for working capital	154 672	154 672	9 676	6.3%	44 484	28.8%	13 164	8.5%	67 324	43.5%	(9 912)	5.3%	(232.8%)
Repairs and maintenance	280 232	282 232	67 375	24.0%	73 832	26.3%	79 783	28.3%	220 991	78.3%	72 057	86.0%	10.7%
Bulk purchases	904 314	904 314	155 657	17.2%	232 092	25.7%	240 368	26.6%	628 117	69.5%	216 208	65.8%	11.2%
Other expenditure	381 382	387 882	93 917	24.6%	84 704	22.2%	91 654	23.6%	270 275	69.7%	92 260	70.4%	(0.7%)
Surplus/(Deficit)	(92 343)	(100 843)	124 703		(66 275)		5 598		64 025		(16 857)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	3 920 205	3 920 205	1 016 844	25.9%	956 291	24.4%	912 140	23.3%	2 885 275	73.6%	848 270	76.8%	7.5%
Operating Revenue	3 920 205	3 920 205	1 016 844	25.9%	956 291	24.4%	912 140	23.3%	2 885 275	73.6%	848 270	76.8%	7.5%
Service charges	3 742 834	3 742 834	951 206	25.4%	920 878	24.6%	859 582	23.0%	2 731 666	73.0%	818 420	78.0%	5.0%
Grants and subsidies	93 917	93 917	45 617	48.6%	13 248	14.1%	21 166	22.5%	80 031	85.2%	16 800	49.6%	26.0%
Other own revenue	83 454	83 454	20 021	24.0%	22 165	26.6%	31 391	37.6%	73 577	88.2%	13 050	51.9%	140.5%
Operating Expenditure	3 265 868	3 265 868	907 915	27.8%	739 596	22.6%	702 617	21.5%	2 350 127	72.0%	660 470	72.4%	6.4%
Employee related costs	469 135	469 135	83 373	17.8%	108 272	23.1%	93 623	20.0%	285 269	60.8%	84 067	61.0%	11.4%
Provision for working capital	14 769	14 769	5 000	33.9%	3 750	25.4%	3 750	25.4%	12 500	84.6%	6	(2.5%)	60796.4%
Repairs and maintenance	324 164	324 164	71 860	22.2%	82 588	25.5%	97 899	30.2%	252 266	77.8%	55 700	53.3%	75.8%
Bulk purchases	1 943 162	1 943 162	625 293	32.2%	448 807	23.1%	394 970	20.3%	1 469 070	75.6%	394 740	76.5%	0.1%
Other expenditure	514 639	514 639	122 389	23.8%	96 260	18.7%	112 374	21.8%	331 023	64.3%	125 958	80.3%	(10.8%)
Surplus/(Deficit)	654 337	654 337	108 929		216 695		209 523		535 148		187 800		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	37 904	37 904	5 270	13.9%	8 821	23.3%	5 061	13.4%	19 152	50.5%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	37 788	37 788	5 235	13.9%	5 817	15.4%	4 945	13.1%	15 996	42.3%	-	-	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	116	116	34	29.6%	3 004	2590.0%	117	100.6%	3 156	2720.3%	-	-	(100.0%)	
Payments	37 904	37 904	5 971	15.8%	5 713	15.1%	5 182	13.7%	16 865	44.5%	-	-	(100.0%)	
Salaries, wages and allowances	9 505	9 505	2 189	23.0%	2 819	29.7%	2 518	26.5%	7 526	79.2%	-	-	(100.0%)	
Cash and creditor payments	2 147	2 147	1 652	76.9%	1 465	68.2%	1 661	77.3%	4 777	222.5%	-	-	(100.0%)	
Capital payments	26 252	26 252	2 130	8.1%	1 429	5.4%	1 003	3.8%	4 562	17.4%	-	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	2 099	-	2 099	100.0%	-	-	-	-	2 099	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	2 099	-	2 099	100.0%	-	-	-	-	2 099	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 099	-	742	35.4%	723	34.4%	669	-	2 134	-	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 099	-	742	35.4%	723	34.4%	669	-	2 134	-	-	-	(100.0%)	
Surplus/(Deficit)	-	-	1 357		(723)		(669)		(35)		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	885	-	885	100.0%	-	-	-	-	885	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	885	-	885	100.0%	-	-	-	-	885	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	885	-	3	0.3%	2	0.3%	7	-	12	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	885	-	3	0.3%	2	0.3%	7	-	12	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	882		(2)		(7)		873		-		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

(1) Total includes quarter 1 to 3.

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

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

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (Z)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	37 668	37 668	9 908	26.3%	8 732	23.2%	-	-	18 641	49.5%	-	-	-
Property rates	5 125	5 125	301	5.9%	237	4.6%	-	-	538	10.5%	-	-	-
Service charges	8 125	8 125	3 521	43.3%	2 782	34.2%	-	-	6 303	77.6%	-	-	-
Other own revenue	24 418	24 418	6 087	24.9%	5 713	23.4%	-	-	11 800	48.3%	-	-	-
Operating Expenditure	37 668	37 668	11 398	30.3%	9 195	24.4%	-	-	20 593	54.7%	-	-	-
Employee related costs	14 204	14 204	4 651	32.7%	3 768	26.5%	-	-	8 419	59.3%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 833	2 833	264	9.3%	438	15.5%	-	-	702	24.8%	-	-	-
Bulk purchases	5 172	5 172	3 297	63.8%	2 392	46.2%	-	-	5 689	110.0%	-	-	-
Other expenditure	15 458	15 458	3 185	20.6%	2 597	16.8%	-	-	5 762	37.4%	-	-	-
Surplus/(Deficit)	-	-	(1 490)		(463)		-	-	(1 952)		-	-	

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	15 075	15 075	632	4.2%	3 323	22.0%	-	-	3 955	26.2%	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	6 400	6 400	196	3.1%	-	-	-	-	196	3.1%	-	-	-
Grants and subsidies	8 675	8 675	-	-	2 887	33.3%	-	-	2 887	33.3%	-	-	-
Other	-	-	436	-	436	-	-	-	873	-	-	-	-
Capital Expenditure	15 075	15 075	632	4.2%	3 323	22.0%	-	-	3 955	26.2%	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	200	200	95	47.6%	48	23.8%	-	-	143	71.4%	-	-	-
Housing	950	950	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 850	5 850	-	-	2 767	47.3%	-	-	2 767	47.3%	-	-	-
Other	8 075	8 075	537	6.6%	508	6.3%	-	-	1 045	12.9%	-	-	-

Total Capital and Operating Expenditure

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	37 668	37 668	11 398	30.3%	9 195	24.4%	-	-	20 593	54.7%	-	-	-
Capital Expenditure	15 075	15 075	632	4.2%	3 323	22.0%	-	-	3 955	26.2%	-	-	-
Total	52 743	52 743	12 030	22.8%	12 518	23.7%	-	-	24 547	46.5%	-	-	

Part 3: Cash Receipts and Payments

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	52 743	52 743	18 449	35.0%	11 730	22.2%	-	-	30 179	57.2%	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	27 517	27 517	12 923	47.0%	4 863	17.7%	-	-	17 786	64.6%	-	-	-
Investments redeemed	-	-	2 300	-	4 700	-	-	-	7 000	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	538	-	-	-	538	-	-	-	-
Other receipts	25 227	25 227	3 226	12.8%	1 629	6.5%	-	-	4 855	19.2%	-	-	-
Payments	52 743	52 743	19 290	36.6%	12 282	23.3%	-	-	31 573	59.9%	-	-	-
Salaries, wages and allowances	17 846	17 846	3 597	20.2%	3 056	17.1%	-	-	6 653	37.3%	-	-	-
Cash and creditor payments	17 800	17 800	6 813	38.3%	5 136	28.9%	-	-	11 948	67.1%	-	-	-
Capital payments	15 075	15 075	3 353	22.2%	3 474	23.0%	-	-	6 826	45.3%	-	-	-
Investments made	-	-	4 800	-	-	-	-	-	4 800	-	-	-	-
External loans repaid	255	255	-	-	128	50.0%	-	-	128	50.0%	-	-	-
Statutory payments (including VAT)	-	-	720	-	488	-	-	-	1 207	-	-	-	-
Other payments	1 767	1 767	8	0.5%	2	0.1%	-	-	10	0.6%	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
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	10 555	10 555	4 201	39.8%	3 540	33.5%	-	-	7 741	73.3%	-	-	-
Service charges	7 225	7 225	3 142	43.5%	2 478	34.3%	-	-	5 620	77.8%	-	-	-
Grants and subsidies	3 038	3 038	1 013	33.3%	1 013	33.3%	-	-	2 025	66.7%	-	-	-
Other own revenue	292	292	46	15.8%	50	17.0%	-	-	96	32.7%	-	-	-
Operating Expenditure	10 555	10 555	4 404	41.7%	3 277	31.0%	-	-	7 681	72.8%	-	-	-
Employee related costs	1 112	1 112	481	43.2%	381	34.3%	-	-	862	77.6%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	345	345	40	11.7%	49	14.2%	-	-	89	25.9%	-	-	-
Bulk purchases	5 172	5 172	3 297	63.8%	2 392	46.2%	-	-	5 689	110.0%	-	-	-
Other expenditure	3 926	3 926	585	14.9%	455	11.6%	-	-	1 040	26.5%	-	-	-
Surplus/(Deficit)	-	-	(203)		263		-	-	60		-	-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S D Mbehele	039 433 1205
Financial Manager	G L Ruthan	039 433 1205

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

(3) No information submitted for month 6 to 9.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S M Nsusha	039 534 1810
Financial Manager	T N Vozl	039 534 1810

Source Local Government Database

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	36 086	36 086	10 566	29.3%	9 337	25.9%	11 868	32.9%	31 771	88.0%	11 895	90.4%	(0.2%)
Service charges	31 683	31 683	8 326	26.3%	5 435	17.2%	7 925	25.0%	21 686	68.4%	9 938	88.0%	(20.3%)
Grants and subsidies	3 950	3 950	2 200	55.7%	1 205	30.5%	3 895	98.6%	7 300	184.8%	1 770	116.1%	120.1%
Other own revenue	453	453	40	8.9%	2 698	595.5%	48	10.6%	2 786	614.9%	188	65.4%	(74.5%)
Operating Expenditure	33 516	33 516	5 848	17.4%	5 696	17.0%	6 661	19.9%	18 205	54.3%	5 039	50.4%	32.2%
Employee related costs	2 495	2 495	516	20.7%	535	21.5%	494	19.8%	1 546	62.0%	288	62.8%	71.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	911	911	7	0.7%	279	30.7%	203	22.3%	489	53.7%	154	51.8%	31.7%
Bulk purchases	19 890	19 890	4 887	24.6%	4 264	21.4%	4 554	22.9%	13 706	68.9%	4 161	69.6%	9.4%
Other expenditure	10 220	10 220	438	4.3%	615	6.0%	1 410	13.8%	2 463	24.1%	435	10.4%	223.7%
Surplus/(Deficit)	2 570	2 570	4 718		3 641		5 207		13 566		6 856		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	8	21.3%	6	15.1%	3	6.6%	22	56.9%	38	-
Electricity	1 895	29.3%	2 673	41.3%	311	4.8%	1 594	24.6%	6 472	6.2%
Property Rates	6 035	10.9%	2 318	4.2%	1 022	1.9%	45 833	83.0%	55 208	52.7%
Other	2 523	5.9%	1 418	3.3%	3 500	8.1%	35 540	82.7%	42 960	41.1%
Total	10 460	10.0%	6 415	6.1%	4 835	4.6%	82 989	79.3%	104 699	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Kwazulu-Natal: Ugu(DC21)
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	362 468	370 313	75 739	20.9%	117 336	32.4%	110 244	29.8%	303 319	81.9%	-	-	(100.0%)	
Property rates	-	-	-	-	-	-	-	-	47 146	-	-	-	-	
Service charges	214 131	214 131	49 476	23.1%	38 226	17.9%	47 146	22.0%	134 847	63.0%	-	-	(100.0%)	
Other own revenue	148 338	156 182	26 263	17.7%	79 110	53.3%	63 098	40.4%	168 472	107.9%	-	-	(100.0%)	
Operating Expenditure	386 419	394 264	73 633	19.1%	82 965	21.5%	91 175	23.1%	247 773	62.8%	-	-	(100.0%)	
Employee related costs	130 166	130 166	36 339	27.9%	32 769	25.2%	33 973	26.1%	103 081	79.2%	-	-	(100.0%)	
Provision for working capital	7 256	7 256	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	17 483	17 483	3 154	18.0%	5 636	32.2%	3 904	22.3%	12 694	72.6%	-	-	(100.0%)	
Bulk purchases	15 000	15 000	3 456	23.0%	3 889	25.9%	3 714	24.8%	11 060	73.7%	-	-	(100.0%)	
Other expenditure	216 514	224 359	30 683	14.2%	40 671	18.8%	49 584	22.1%	120 938	53.9%	-	-	(100.0%)	
Surplus/(Deficit)	(23 951)	(23 951)	2 106		34 371		19 069		55 546		-	-		

Part 2: Capital Revenue and Expenditure

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	603 489	334 090	25 061	4.2%	52 202	8.6%	41 639	12.5%	118 901	35.6%	-	-	(100.0%)	
External loans	352 950	102 200	2 284	0.6%	25 267	7.2%	9 103	8.9%	36 654	35.9%	-	-	(100.0%)	
Internal contributions	86 445	80 596	22 777	26.3%	12 471	14.4%	5 654	7.0%	40 901	50.7%	-	-	(100.0%)	
Grants and subsidies	164 094	151 294	-	-	14 464	8.8%	26 882	17.8%	41 346	27.3%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	603 489	334 090	25 061	4.2%	52 202	8.6%	41 639	12.5%	118 901	35.6%	-	-	(100.0%)	
Water	229 056	81 456	23 839	10.4%	48 606	21.2%	33 402	41.0%	105 848	129.9%	-	-	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	374 434	252 634	1 222	0.3%	3 595	1.0%	8 236	3.3%	13 053	5.2%	-	-	(100.0%)	

Total Capital and Operating Expenditure

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	386 419	394 264	73 633	19.1%	82 965	21.5%	91 175	23.1%	247 773	62.8%	-	-	(100.0%)	
Capital Expenditure	603 489	334 090	25 061	4.2%	52 202	8.6%	41 639	12.5%	118 901	35.6%	-	-	(100.0%)	
Total	989 909	728 354	98 694	10.0%	135 166	13.7%	132 814	18.2%	366 674	50.3%	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

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	1 073 176	1 073 176	284 892	26.5%	193 777	18.1%	391 757	36.5%	870 427	81.1%	-	-	(100.0%)	
External loans	26 026	26 026	11 026	42.4%	-	-	-	-	11 026	42.4%	-	-	-	
Grants and subsidies	235 654	235 654	46 476	19.7%	38 063	16.2%	107 809	45.7%	192 349	81.6%	-	-	(100.0%)	
Investments redeemed	599 000	599 000	174 000	29.0%	38 316	6.4%	151 000	25.2%	363 316	60.7%	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)	
Other receipts	212 495	212 495	53 390	25.1%	117 398	55.2%	132 946	62.6%	303 733	142.9%	-	-	(100.0%)	
Payments	1 048 266	1 048 266	285 266	27.2%	185 160	17.7%	404 376	38.6%	874 803	83.5%	-	-	(100.0%)	
Salaries, wages and allowances	133 123	133 123	35 294	26.5%	27 921	21.0%	34 700	26.1%	97 915	73.8%	-	-	(100.0%)	
Cash and creditor payments	327 376	327 376	63 642	19.4%	75 417	23.0%	105 145	32.1%	244 204	74.6%	-	-	(100.0%)	
Capital payments	3 788	3 788	-	-	-	-	-	-	-	-	-	-	-	
Investments made	453 500	453 500	166 000	36.6%	65 637	14.5%	207 000	45.6%	438 637	96.7%	-	-	(100.0%)	
External loans repaid	3 854	3 854	3 080	79.9%	3 046	79.0%	86	2.2%	6 212	161.2%	-	-	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	126 626	126 626	17 250	13.6%	13 138	10.4%	57 446	45.4%	87 834	69.4%	-	-	(100.0%)	

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	269 918	264 918	36 715	14.1%	34 870	13.4%	44 592	16.8%	116 176	43.9%	-	-	(100.0%)	
Service charges	170 910	170 910	36 713	21.5%	30 622	18.0%	35 669	20.9%	103 203	60.4%	-	-	(100.0%)	
Grants and subsidies	89 788	93 788	(900)	(1.0%)	3 551	4.0%	7 492	8.0%	10 142	10.8%	-	-	(100.0%)	
Other own revenue	-	221	902	408.8%	498	225.6%	1 431	648.7%	2 831	1283.0%	-	-	(100.0%)	
Operating Expenditure	154 849	159 279	37 494	24.2%	34 357	22.2%	32 922	20.7%	104 772	65.8%	-	-	(100.0%)	
Employee related costs	46 641	46 641	17 568	37.7%	15 563	33.4%	16 755	35.9%	49 885	107.0%	-	-	(100.0%)	
Provision for working capital	1 068	1 068	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	12 951	12 951	2 156	16.6%	2 845	22.0%	2 642	20.4%	7 643	59.0%	-	-	(100.0%)	
Bulk purchases	15 000	15 000	3 456	23.0%	3 889	25.9%	3 714	24.8%	11 060	73.7%	-	-	(100.0%)	
Other expenditure	79 188	83 618	14 313	18.1%	12 061	15.2%	9 810	11.7%	36 184	43.3%	-	-	(100.0%)	
Surplus/(Deficit)	106 069	105 639	(779)		513		11 670		11 404		-	-		

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	13 199	27.2%	3 170	6.5%	1 851	3.8%	30 366	62.5%	48 585	82.9%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	499	5.0%	11	0.1%	5	0.1%	9 506	94.9%	10 020	17.1%
Total	13 697	23.4%	3 180	5.4%	1 856	3.2%	39 871	68.0%	58 605	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	560	100.0%	-	-	-	-	-	-	560	1.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	13 188	100.0%	-	-	-	-	-	-	13 188	42.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 483	100.0%	-	-	-	-	-	-	1 483	4.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 942	100.0%	-	-	-	-	-	-	15 942	51.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	31 173	100.0%	-	-	-	-	-	-	31 173	100.0%

Contact Details

Municipal Manager	L. Mahlaka	039 688 5700
Financial Manager	V. H. Hukum	039 688 5700

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	937	14.9%	781	12.4%	528	8.4%	4 042	64.3%	6 288	48.9%
Other	825	12.6%	280	4.3%	258	3.9%	5 197	79.2%	6 560	51.1%
Total	1 763	13.7%	1 061	8.3%	786	6.1%	9 239	71.9%	12 848	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	127	100.0%	-	-	-	-	-	-	127	24.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	159	100.0%	-	-	-	-	-	-	159	30.5%
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	209	100.0%	-	-	-	-	-	-	209	40.1%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	26	100.0%	-	-	-	-	-	-	26	5.1%
Total	522	100.0%	-	-	-	-	-	-	522	100.0%

Contact Details

Municipal Manager	M V Cebekhulu	033 502 0280
Financial Manager	A Y Singh	033 502 0280

Source Local Government Database

(1) Total includes quarter 1 to 3.

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

Kwazulu-Natal: uMngeni(KZ222)
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	220 117	220 117	52 710	23.9%	49 040	22.3%	53 187	24.2%	154 937	70.4%	34 439	63.9%	54.4%	
Property rates	103 045	103 045	27 274	26.5%	27 634	26.8%	26 905	26.1%	81 813	79.4%	12 498	59.7%	115.3%	
Service charges	57 141	57 141	16 098	28.2%	12 001	21.0%	12 371	21.7%	40 470	70.8%	12 771	72.8%	(3.1%)	
Other own revenue	59 932	59 932	9 338	15.6%	9 405	15.7%	13 911	23.2%	32 654	54.5%	9 170	57.7%	51.7%	
Operating Expenditure	220 103	220 103	40 528	18.4%	46 188	21.0%	38 725	17.6%	125 442	57.0%	31 050	58.0%	24.7%	
Employee related costs	60 586	60 586	12 862	21.2%	14 795	24.4%	12 851	21.2%	40 509	66.9%	12 636	72.1%	1.7%	
Provision for working capital	3 700	3 700	925	25.0%	925	25.0%	925	25.0%	2 775	75.0%	2 500	75.0%	(63.0%)	
Repairs and maintenance	12 498	12 498	1 595	12.8%	4 014	32.1%	2 434	19.5%	8 043	64.4%	2 120	62.0%	14.9%	
Bulk purchases	16 848	16 848	4 954	29.3%	3 538	21.0%	2 902	17.2%	11 373	67.5%	3 162	70.3%	(8.2%)	
Other expenditure	126 471	126 471	20 212	16.0%	22 917	18.1%	19 612	15.5%	62 741	49.6%	10 633	44.0%	84.5%	
Surplus/(Deficit)	14	14	12 182		2 852		14 462		29 495		3 389			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	50 241	50 241	4 883	9.7%	5 772	11.5%	3 669	7.3%	14 324	28.5%	5 134	17.8%	(28.5%)	
External loans	20 000	20 000	26	0.1%	2 807	14.0%	480	2.4%	3 313	16.6%	2 792	28.0%	(82.8%)	
Internal contributions	13 450	13 450	2 501	18.6%	1 249	9.3%	79	0.6%	3 830	28.5%	1 797	15.3%	(95.6%)	
Grants and subsidies	8 741	8 741	-	-	1 644	18.8%	2 896	33.1%	4 539	51.9%	25	7.9%	11312.2%	
Other	8 050	8 050	2 356	29.3%	72	0.9%	214	2.7%	2 642	32.8%	519	11.8%	(58.8%)	
Capital Expenditure	50 241	50 241	4 883	9.7%	5 772	11.5%	3 669	7.3%	14 324	28.5%	5 134	17.8%	(28.5%)	
Water	2 950	2 950	-	-	-	-	214	7.2%	214	7.2%	-	2.3%	(100.0%)	
Electricity	10 800	10 800	2 431	22.5%	3 710	34.4%	919	8.5%	7 061	65.4%	581	20.9%	58.1%	
Housing	1 000	1 000	-	-	-	-	179	17.9%	179	17.9%	-	-	(100.0%)	
Roads, pavements, bridges and storm water	18 141	18 141	2 382	13.1%	2 062	11.4%	1 976	10.9%	6 420	35.4%	2 706	18.7%	(27.0%)	
Other	17 350	17 350	70	0.4%	-	-	380	2.2%	450	2.6%	1 847	22.9%	(79.4%)	

Total Capital and Operating 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	220 103	220 103	40 528	18.4%	46 188	21.0%	38 725	17.6%	125 442	57.0%	31 050	58.0%	24.7%	
Capital Expenditure	50 241	50 241	4 883	9.7%	5 772	11.5%	3 669	7.3%	14 324	28.5%	5 134	17.8%	(28.5%)	
Total	270 344	270 344	45 411	16.8%	51 961	19.2%	42 394	15.7%	139 766	51.7%	36 184	47.3%	17.2%	

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	201 870	201 870	68 780	34.1%	48 842	24.2%	42 387	21.0%	160 008	79.3%	45 949	89.5%	(7.8%)	
External loans	20 000	20 000	-	-	-	-	-	-	-	-	-	-	12.5%	
Grants and subsidies	25 154	25 154	6 606	26.3%	5 892	23.4%	6 428	25.6%	18 926	75.2%	6 459	80.0%	(0.5%)	
Investments redeemed	-	-	18 000	-	-	-	-	-	18 000	-	-	-	-	
Statutory receipts (including VAT)	8 192	8 192	-	-	1 276	15.6%	1 081	13.2%	2 357	28.8%	-	-	(100.0%)	
Other receipts	148 523	148 523	44 174	29.7%	41 674	28.1%	34 878	23.5%	120 725	81.3%	39 489	110.7%	(11.7%)	
Payments	201 500	201 500	68 801	34.1%	50 695	25.2%	39 598	19.7%	159 094	79.0%	52 884	93.4%	(25.1%)	
Salaries, wages and allowances	60 632	60 632	12 862	21.2%	14 795	24.4%	12 851	21.2%	40 509	66.8%	12 636	122.9%	1.7%	
Cash and creditor payments	57 586	57 586	49 244	85.5%	26 200	45.5%	21 201	36.8%	96 645	167.8%	30 422	186.6%	(30.3%)	
Capital payments	33 000	33 000	4 883	14.8%	5 772	17.5%	3 669	11.1%	14 324	43.4%	4 728	26.9%	(22.4%)	
Investments made	23 760	23 760	-	-	-	-	-	-	-	-	3 285	53.0%	(100.0%)	
External loans repaid	5 626	5 626	-	-	1 995	35.5%	-	-	1 995	35.5%	-	-	1.4%	
Statutory payments (including VAT)	9 977	9 977	1 812	18.2%	1 932	19.4%	1 876	18.8%	5 621	56.3%	1 812	27.7%	3.6%	
Other payments	10 920	10 920	-	-	-	-	-	-	-	-	-	-	-	

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	21 451	21 451	6 683	31.2%	4 930	23.0%	5 273	24.4%	16 885	78.7%	5 535	-	(4.7%)	
Service charges	21 274	21 274	6 639	31.2%	4 894	23.0%	5 245	24.7%	16 779	78.9%	5 439	-	(3.6%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	177	177	44	24.9%	35	19.9%	27	15.4%	106	60.2%	96	-	(71.6%)	
Operating Expenditure	11 520	11 520	1 715	14.9%	2 012	17.5%	1 949	16.9%	5 676	49.3%	1 907	-	2.2%	
Employee related costs	1 664	1 664	164	9.8%	64	3.9%	133	8.0%	361	21.7%	479	-	(72.1%)	
Provision for working capital	3 000	3 000	750	25.0%	750	25.0%	750	25.0%	2 250	75.0%	500	-	50.0%	
Repairs and maintenance	1 217	1 217	53	4.3%	227	18.7%	187	15.4%	467	38.3%	168	-	11.3%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 639	5 639	749	13.3%	971	17.2%	878	15.6%	2 598	46.1%	760	-	15.6%	
Surplus/(Deficit)	9 931	9 931	4 968		2 918		3 324		11 209		3 628			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	29 825	29 825	7 364	24.7%	5 073	17.0%	5 681	19.0%	18 118	60.7%	5 929	-	(4.2%)	
Service charges	22 757	22 757	6 490	28.5%	3 869	17.0%	4 393	19.3%	14 752	64.8%	4 452	-	(1.3%)	
Grants and subsidies	2 184	2 184	819	37.5%	578	26.5%	963	44.1%	2 360	108.0%	1 054	-	(8.7%)	
Other own revenue	4 884	4 884	55	1.1%	626	12.8%	325	6.7%	1 007	20.6%	423	-	(23.0%)	
Operating Expenditure	24 853	24 853	5 755	23.2%	5 929	23.9%	5 428	21.8%	17 112	68.9%	5 924	-	(8.4%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	750	-	(100.0%)	
Repairs and maintenance	1 352	1 352	-	-	1 071	79.3%	722	53.4%	1 794	132.7%	257	-	181.2%	
Bulk purchases	16 000	16 000	4 934	30.8%	3 538	22.1%	2 902	18.1%	11 373	71.1%	3 162	-	(8.2%)	
Other expenditure	7 501	7 501	821	11.0%	1 319	17.6%	1 804	24.1%	3 945	52.6%	1 756	-	2.8%	
Surplus/(Deficit)	4 972	4 972	1 609		(856)		253		1 006		5			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 972	9.0%	1 017	3.1%	2 049	6.2%	26 933	81.7%	32 970	28.2%
Electricity	1 851	18.4%	263	2.6%	542	5.4%	7 388	73.6%	10 045	8.6%
Property Rates	9 000	16.3%	3 326	6.0%	4 281	7.8%	38 581	69.9%	55 188	47.1%
Other	683	3.6%	379	2.0%	862	4.6%	16 941	89.8%	18 864	16.1%
Total	14 507	12.4%	4 984	4.3%	7 733	6.6%	89 842	76.7%	117 067	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Kwazulu-Natal: Mpofana(KZ223)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	-	-	17 173	-	10 073	-	12 204	-	39 450	-	-	-	-	(100.0%)
Property rates	-	-	1 389	-	1 063	-	1 148	-	3 600	-	-	-	-	(100.0%)
Service charges	-	-	5 162	-	4 536	-	4 731	-	14 428	-	-	-	-	(100.0%)
Other own revenue	-	-	10 622	-	4 474	-	6 326	-	21 422	-	-	-	-	(100.0%)
Operating Expenditure	-	-	10 604	-	9 250	-	5 763	-	25 618	-	-	-	-	(100.0%)
Employee related costs	-	-	3 156	-	3 310	-	2 581	-	9 048	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	234	-	355	-	249	-	838	-	-	-	-	(100.0%)
Bulk purchases	-	-	4 240	-	2 760	-	1 529	-	8 028	-	-	-	-	(100.0%)
Other expenditure	-	-	2 975	-	3 325	-	1 404	-	7 704	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	6 569	-	823	-	6 441	-	13 832	-	-	-	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	-	-	-	-	303	-	-	-	303	-	-	-	-	-
External loans	-	-	-	-	303	-	-	-	303	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	130	-	3 638	-	476	-	4 245	-	-	-	-	(100.0%)
Water	-	-	7	-	13	-	-	-	19	-	-	-	-	-
Electricity	-	-	20	-	535	-	120	-	675	-	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	18	-	161	-	10	-	188	-	-	-	-	(100.0%)
Other	-	-	87	-	2 929	-	347	-	3 362	-	-	-	-	(100.0%)

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	-	-	9 647	-	13 000	-	9 531	-	32 178	-	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	7 236	-	4 683	-	217	-	12 137	-	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	1 983	-	486	-	-	-	2 469	-	-	-	-	-
Other receipts	-	-	428	-	7 831	-	9 314	-	17 572	-	-	-	-	(100.0%)
Payments	-	-	8 250	-	10 723	-	10 032	-	29 005	-	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	2 736	-	2 520	-	2 180	-	7 435	-	-	-	-	(100.0%)
Cash and creditor payments	-	-	3 752	-	5 497	-	5 761	-	15 010	-	-	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	153	-	74	-	-	-	228	-	-	-	-	-
Other payments	-	-	1 609	-	2 632	-	2 092	-	6 332	-	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	3 639	-	3 068	-	3 397	-	10 104	-	-	-	(100.0%)
Service charges	-	-	3 519	-	2 938	-	3 270	-	9 727	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	120	-	130	-	127	-	377	-	-	-	(100.0%)
Operating Expenditure	-	-	4 654	-	2 928	-	1 954	-	9 537	-	-	-	(100.0%)
Employee related costs	-	-	250	-	428	-	276	-	954	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	107	-	157	-	99	-	363	-	-	-	(100.0%)
Bulk purchases	-	-	4 240	-	2 260	-	1 529	-	8 028	-	-	-	(100.0%)
Other expenditure	-	-	58	-	83	-	51	-	192	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(1 015)		140		1 443		567		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1 083	33.2%	460	14.1%	137	4.2%	1 585	48.5%	3 266	9.4%
Property Rates	374	2.4%	291	1.9%	274	1.7%	14 785	94.0%	15 725	45.2%
Other	981	6.2%	972	6.2%	887	5.6%	12 926	82.0%	15 766	45.4%
Total	2 437	7.0%	1 724	5.0%	1 299	3.7%	29 297	84.3%	34 757	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	571	100.0%	-	-	-	-	-	-	571	6.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	75	100.0%	-	-	-	-	-	-	75	0.8%
VAT (output less input)	8 406	100.0%	-	-	-	-	-	-	8 406	91.3%
Pensions / Retirement	153	100.0%	-	-	-	-	-	-	153	1.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 205	100.0%	-	-	-	-	-	-	9 205	100.0%

Contact Details

Municipal Manager	M A Madiala	033 263 7700
Financial Manager	S Sibhlo	033 263 7700

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

(3) No budget information submitted to National Treasury.

Kwazulu-Natal: Impindle(KZ224)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

	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	-	-	5 258	-	3 610	-	9 190	-	18 059	-	-	-	(100.0%)
Property rates	-	-	6	-	5	-	8	-	19	-	-	-	(100.0%)
Service charges	-	-	2	-	1	-	16	-	19	-	-	-	(100.0%)
Other own revenue	-	-	5 251	-	3 605	-	9 166	-	18 021	-	-	-	(100.0%)
Operating Expenditure	-	-	1 530	-	1 392	-	5 799	-	8 721	-	-	-	(100.0%)
Employee related costs	-	-	743	-	378	-	981	-	2 102	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	19	-	29	-	145	-	193	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other expenditure	-	-	767	-	985	-	4 673	-	6 426	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	3 728	-	2 218	-	3 391	-	9 338	-	-	-	

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	-	-	-	-	1 537	-	392	-	1 929	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Internal contributions	-	-	-	-	53	-	21	-	75	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	863	-	370	-	1 233	-	-	-	(100.0%)
Other	-	-	-	-	620	-	-	-	620	-	-	-	(100.0%)
Capital Expenditure	-	-	515	-	1 537	-	392	-	2 444	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Housing	-	-	156	-	562	-	370	-	1 088	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other	-	-	359	-	975	-	21	-	1 356	-	-	-	(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	-	-	1 530	-	1 392	-	5 799	-	8 721	-	-	-	(100.0%)
Capital Expenditure	-	-	515	-	1 537	-	392	-	2 444	-	-	-	(100.0%)
Total	-	-	2 045	-	2 929	-	6 190	-	11 164	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	-	-	5 505	-	3 612	-	9 190	-	18 307	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Grants and subsidies	-	-	5 379	-	2 539	-	4 147	-	12 064	-	-	-	(100.0%)
Investments redeemed	-	-	19	-	500	-	4 956	-	5 475	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	1	-	514	-	1	-	515	-	-	-	(100.0%)
Other receipts	-	-	107	-	60	-	86	-	253	-	-	-	(100.0%)
Payments	-	-	5 021	-	3 792	-	5 780	-	14 593	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	1 230	-	1 064	-	1 009	-	3 302	-	-	-	(100.0%)
Cash and creditor payments	-	-	575	-	-	-	505	-	1 080	-	-	-	(100.0%)
Capital payments	-	-	515	-	1 537	-	412	-	2 464	-	-	-	(100.0%)
Investments made	-	-	2 319	-	-	-	3 335	-	5 654	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	192	-	-	-	192	-	385	-	-	-	(100.0%)
Other payments	-	-	190	-	1 192	-	326	-	1 708	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	-	-	-	-	-	-	7	-	7	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	7	-	7	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	7	-	7	-	-	-	(100.0%)

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

(3) No budget information submitted to National Treasury.

Kwazulu-Natal: Msunduzi(KZ225)
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	1 420 258	1 422 619	419 916	29.6%	430 239	30.3%	357 559	25.1%	1 207 714	84.9%	516 309	87.6%	(30.7%)
Operating Revenue	352 012	352 012	116 413	33.1%	121 066	34.4%	40 927	11.6%	278 406	79.1%	105 751	72.6%	(61.3%)
Property rates	806 459	806 459	239 402	29.7%	241 878	30.0%	193 251	24.0%	674 531	83.6%	275 764	83.1%	(29.9%)
Service charges	261 787	264 148	64 101	24.5%	67 295	25.7%	123 381	46.7%	254 777	96.5%	134 793	136.4%	(8.5%)
Other own revenue													
Operating Expenditure	1 484 806	1 487 555	315 367	21.2%	453 312	30.5%	388 677	26.1%	1 157 356	77.8%	520 305	81.2%	(25.3%)
Employee related costs	10 000	10 000	5 000	50.0%	5 000	50.0%	5 000	50.0%	15 000	150.0%	5 000	76.1%	21.1%
Provision for working capital	62 375	69 299	10 966	17.6%	15 662	25.1%	25 726	37.1%	52 374	75.6%	13 827	63.9%	86.1%
Repairs and maintenance	528 427	528 421	120 909	22.9%	153 313	29.0%	96 111	18.2%	370 322	70.1%	109 326	78.1%	(12.1%)
Bulk purchases	391 045	386 742	63 494	16.2%	132 545	33.9%	142 305	36.8%	338 245	87.5%	293 426	88.5%	(51.5%)
Other expenditure													
Surplus/(Deficit)	(64 548)	(64 936)	104 549		(23 073)		(31 118)		50 358		(3 996)		

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	210 283	281 222	13 076	6.2%	37 759	18.0%	55 804	19.8%	106 640	37.9%	30 759	36.1%	81.4%
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	120 000	152 800	3 999	3.3%	17 779	14.8%	39 852	26.1%	61 630	40.3%	17 573	35.6%	126.8%
Internal contributions	89 583	127 653	9 053	10.1%	19 770	22.1%	15 436	12.1%	44 259	34.7%	12 381	35.9%	24.7%
Grants and subsidies	700	769	24	3.5%	210	30.1%	515	67.0%	750	97.5%	805	95.9%	(36.0%)
Other													
Capital Expenditure	210 283	281 222	13 076	6.2%	37 759	18.0%	55 804	19.8%	106 640	37.9%	30 759	36.1%	81.4%
Water	39 466	59 661	6 136	15.5%	8 062	20.4%	10 524	17.6%	24 722	41.4%	6 200	36.3%	69.7%
Electricity	32 106	44 459	2 295	7.1%	6 241	19.4%	30 955	69.6%	39 490	88.8%	7 072	45.4%	337.7%
Housing	10 300	11 800	838	8.1%	858	8.3%	294	2.5%	1 988	16.8%	1 650	33.8%	(82.2%)
Roads, pavements, bridges and storm water	43 703	57 305	758	1.7%	13 839	31.7%	7 305	12.7%	21 903	38.2%	2 818	19.8%	159.2%
Other	84 707	107 996	3 051	3.6%	8 759	10.3%	6 726	6.2%	18 537	17.2%	13 018	37.8%	(48.3%)

Total Capital and Operating 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	1 484 806	1 487 555	315 367	21.2%	453 312	30.5%	388 677	26.1%	1 157 356	77.8%	520 305	81.2%	(25.3%)
Operating Expenditure	210 283	281 222	13 076	6.2%	37 759	18.0%	55 804	19.8%	106 640	37.9%	30 759	36.1%	81.4%
Capital Expenditure													
Total	1 695 089	1 768 777	328 443	19.4%	491 071	29.0%	444 481	25.1%	1 263 995	71.5%	551 064	76.0%	(19.3%)

Part 3: Cash Receipts and Payments

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	1 829 177	1 829 177	676 618	37.0%	600 784	32.8%	601 234	32.9%	1 878 636	102.7%	534 812	88.0%	12.4%
Receipts	-	-	83 763	-	-	-	6 237	-	90 000	-	-	-	(100.0%)
External loans	208 874	208 874	67 032	32.1%	46 253	22.1%	116 191	55.6%	229 476	109.9%	103 542	107.3%	12.2%
Grants and subsidies	89 000	89 000	130 026	146.1%	135 000	151.7%	90 000	101.1%	355 026	398.9%	65 017	90.9%	38.4%
Investments redeemed	-	-	8 657	-	2 882	-	97	-	11 636	-	2 370	-	(95.9%)
Statutory receipts (including VAT)	1 531 303	1 531 303	387 139	25.3%	416 649	27.2%	388 710	25.4%	1 192 497	77.9%	363 883	84.4%	6.8%
Other receipts													
Payments	1 919 393	1 919 393	673 070	35.1%	609 511	31.8%	595 986	31.1%	1 878 567	97.9%	499 871	84.6%	19.2%
Salaries, wages and allowances	442 860	442 860	107 414	24.3%	127 238	28.7%	113 383	25.8%	348 035	78.8%	105 408	78.1%	7.6%
Cash and creditor payments	1 089 975	1 089 975	355 704	32.6%	352 834	32.4%	316 372	29.0%	1 024 910	94.0%	257 721	95.9%	22.8%
Capital payments	238 000	238 000	181 155	76.1%	93 400	39.2%	141 000	59.2%	415 555	174.6%	113 000	73.1%	24.8%
Investments made	70 259	70 259	15 233	21.7%	15 513	22.1%	7 303	10.4%	38 049	54.2%	2 172	37.6%	236.3%
External loans repaid	71 405	71 405	11 750	16.5%	17 961	25.2%	15 723	22.0%	45 434	63.6%	19 556	89.4%	(19.6%)
Statutory payments (including VAT)	6 895	6 895	1 814	26.3%	2 565	37.2%	2 205	32.0%	6 584	95.5%	2 014	93.1%	9.5%
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	230 375	230 688	68 249	29.6%	65 342	28.4%	71 870	31.2%	205 482	89.1%	66 119	82.4%	8.7%
Operating Revenue	173 024	173 024	49 463	28.6%	47 896	27.7%	44 588	25.8%	141 887	82.0%	46 853	75.2%	(4.9%)
Service charges	47 461	47 770	15 820	33.3%	11 987	25.3%	23 615	49.4%	51 423	107.6%	16 573	99.0%	42.5%
Grants and subsidies	9 890	9 894	3 046	30.8%	5 459	55.2%	3 667	37.1%	12 122	123.0%	2 693	3088.2%	36.2%
Other own revenue													
Operating Expenditure	203 758	205 525	40 184	19.7%	68 226	33.5%	60 216	29.3%	168 626	82.0%	103 498	94.3%	(41.8%)
Employee related costs	2 000	2 000	500	25.0%	500	25.0%	500	25.0%	1 500	75.0%	500	75.0%	-
Provision for working capital	511	1 161	57	11.2%	160	31.3%	98	8.4%	315	27.1%	66	48.9%	49.2%
Repairs and maintenance	155 825	155 825	30 200	19.4%	50 065	32.1%	41 782	26.8%	122 047	78.3%	36 825	71.9%	13.5%
Bulk purchases	25 856	26 744	4 328	16.7%	11 365	44.0%	12 661	47.3%	28 353	106.0%	61 555	199.5%	(79.4%)
Other expenditure													
Surplus/(Deficit)	26 617	25 163	28 085		(2 884)		11 654		36 856		(37 379)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	535 852	535 860	164 962	30.8%	168 206	31.4%	132 479	24.7%	465 647	86.9%	196 579	87.0%	(32.6%)
Operating Revenue	524 509	524 509	158 722	30.3%	163 367	31.1%	125 364	23.9%	447 452	85.3%	190 780	85.5%	(34.3%)
Service charges	5 811	5 811	1 937	33.3%	1 528	26.3%	2 637	45.4%	6 102	105.0%	2 024	100.0%	30.3%
Grants and subsidies	5 532	5 540	4 303	77.8%	3 311	59.9%	4 478	80.8%	12 093	218.3%	3 775	299.3%	18.6%
Other own revenue													
Operating Expenditure	456 251	460 504	107 898	23.6%	125 875	27.6%	85 066	18.5%	318 839	69.2%	173 108	86.8%	(50.9%)
Employee related costs	43 408	44 003	10 688	24.6%	11 909	27.4%	10 580	24.0%	33 177	75.4%	8 767	73.6%	20.7%
Provision for working capital	6 500	6 500	1 625	25.0%	1 625	25.0%	1 625	25.0%	4 875	75.0%	1 625	75.0%	-
Repairs and maintenance	27 320	30 820	5 894	21.6%	8 444	30.9%	12 632	41.0%	26 971	87.5%	7 487	68.0%	68.7%
Bulk purchases	327 286	327 286	83 156	25.4%	89 639	27.4%	43 000	13.1%	215 795	65.9%	61 712	79.5%	(30.3%)
Other expenditure	51 737	51 895	6 534	12.6%	14 258	27.6%	17 229	33.2%	38 021	73.3%	93 516	118.0%	(81.6%)
Surplus/(Deficit)	79 601	75 356	57 064		42 331		47 413		146 808		23 471		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	40 068	21.7%	9 172	5.0%	7 525	4.1%	127 735	69.2%	184 491	34.3%
Electricity	68 655	62.1%	4 624	4.2%	3 244	2.9%	34 006	30.8%	110 529	20.5%
Property Rates	40 640	19.3%	9 626	4.6%	7 873	3.7%	152 976	72.5%	211 116	39.2%
Other	(13 737)	(43.2%)	1 759	5.5%	1 870	5.9%	41 932	131.8%	31 823	5.9%
Total	135 617	25.2%	25 181	4.7%	20 512	3.8%	356 650	66.3%	537 959	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21 924	100.0%	-	-	-	-	-	-	21 924	36.9%
Bulk Water	15 951	100.0%	-	-	-	-	-	-	15 951	26.8%
PAYE deductions	4 383	100.0%	-	-	-	-	-	-	4 383	7.4%
VAT (output less input)	216	100.0%	-	-	-	-	-	-	216	0.4%
Pensions / Retirement	7 741	100.0%	-	-	-	-	-	-	7 741	13.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 674	61.5%	1 144	15.1%	202	2.7%	1 584	20.8%	7 604	12.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 623	100.0%	-	-	-	-	-	-	1 623	2.7%
Total	56 514	95.1%	1 144	1.9%	202	0.3%	1 584	2.7%	59 443	100.0%

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(1)	(3.0%)	8	21.4%	3	8.1%	28	73.6%	38	3.8%
Electricity	23	5.6%	77	18.7%	46	11.2%	265	64.5%	411	41.2%
Property Rates	(33)	(6.0%)	59	10.9%	13	2.5%	503	92.6%	543	54.4%
Other	-	(2.1%)	-	-	-	-	7	102.1%	7	0.7%
Total	(11)	(1.1%)	144	14.5%	62	6.2%	803	80.4%	998	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

(1) Total includes quarter 1 to 3.

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

(3) No budget information submitted to National Treasury.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(129)	(6.6%)	12	0.6%	2	0.1%	2 080	105.8%	1 965	84.3%
Other	22	6.0%	9	2.6%	4	1.1%	331	90.3%	366	15.7%
Total	(107)	(4.6%)	22	0.9%	6	0.3%	2 411	103.4%	2 331	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

(1) Total includes quarter 1 to 3.

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

(3) No budget information submitted to National Treasury.

Kwazulu-Natal: uMgungundlovu(DC22)
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	229 012	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	10 111	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	218 901	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	200 834	173 543	35 841	17.8%	46 703	23.3%	34 512	19.9%	117 056	67.5%	-	-	(100.0%)	
Employee related costs	80 448	85 748	15 422	19.2%	21 719	27.0%	18 456	21.5%	55 596	64.8%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	20 000	23 434	4 557	22.8%	4 296	21.5%	2 090	8.9%	10 943	46.7%	-	-	(100.0%)	
Other expenditure	100 386	64 362	15 862	15.8%	20 688	20.6%	13 966	21.7%	50 517	78.5%	-	-	(100.0%)	
Surplus/(Deficit)	28 178	(173 543)	(35 841)		(46 703)		(34 512)		(117 056)					

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	103 147	82 818	7 965	7.7%	4 208	4.1%	11 976	14.5%	24 150	29.2%	-	-	(100.0%)	
External loans	-	-	541	-	-	-	-	-	541	-	-	-	-	-
Internal contributions	29 414	18 254	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	40 733	14 593	7 317	18.0%	4 208	10.3%	11 976	82.1%	23 501	161.1%	-	-	(100.0%)	
Other	33 000	49 971	107	0.3%	-	-	-	-	107	0.2%	-	-	-	-
Capital Expenditure	103 147	82 818	7 965	7.7%	6 921	6.7%	3 812	4.6%	18 698	22.6%	-	-	(100.0%)	
Water	24 394	18 254	541	2.2%	2 603	10.7%	1 925	10.5%	5 070	27.8%	-	-	(100.0%)	
Electricity	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 583	14 593	7 317	47.0%	4 208	27.0%	1 799	12.3%	13 324	91.3%	-	-	(100.0%)	
Other	60 671	49 971	107	0.2%	109	0.2%	88	0.2%	304	0.6%	-	-	(100.0%)	

Total Capital and Operating 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	200 834	173 543	35 841	17.8%	46 703	23.3%	34 512	19.9%	117 056	67.5%	-	-	(100.0%)	
Capital Expenditure	103 147	82 818	7 965	7.7%	6 921	6.7%	3 812	4.6%	18 698	22.6%	-	-	(100.0%)	
Total	303 981	256 361	43 806	14.4%	53 623	17.6%	38 324	14.9%	135 754	53.0%			(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	308 981	308 981	64 994	21.0%	69 160	22.4%	104 221	33.7%	238 375	77.1%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	79 969	79 969	60 299	75.4%	66 560	83.2%	101 696	127.2%	228 556	285.8%	-	-	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	229 012	229 012	4 695	2.1%	2 600	1.1%	2 524	1.1%	9 819	4.3%	-	-	(100.0%)	
Payments	80 448	80 448	56 980	70.8%	61 357	76.3%	71 228	88.5%	189 564	235.6%	-	-	(100.0%)	
Salaries, wages and allowances	80 448	80 448	15 422	19.2%	21 719	27.0%	18 456	22.9%	55 596	69.1%	-	-	(100.0%)	
Cash and creditor payments	-	-	35 112	-	28 986	-	49 057	-	113 154	-	-	-	(100.0%)	
Capital payments	-	-	6 446	-	8 216	-	3 715	-	18 376	-	-	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	2 437	-	-	-	2 437	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	M Moyo	033 897 6700
Financial Manager	C B Ndlovu	033 897 6714

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Kwazulu-Natal: Emnambithi/Ladysmith(KZ232)
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	273 056	273 056	141 238	51.7%	38 088	13.9%	45 513	16.7%	224 840	82.3%	-	-	(100.0%)	
Property rates	93 262	93 262	88 174	94.5%	2 011	2.2%	2 001	2.1%	92 186	98.8%	-	-	(100.0%)	
Service charges	93 946	93 946	32 503	34.6%	18 763	20.0%	21 820	23.2%	73 085	77.8%	-	-	(100.0%)	
Other own revenue	85 847	85 847	20 562	24.0%	17 315	20.2%	21 692	25.3%	59 569	69.4%	-	-	(100.0%)	
Operating Expenditure	243 826	243 826	75 897	31.1%	50 809	20.8%	50 178	20.6%	176 884	72.5%	-	-	(100.0%)	
Employee related costs	97 353	97 353	22 260	22.9%	23 388	24.0%	22 841	23.5%	68 489	70.4%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	27 226	27 226	3 227	11.9%	5 072	18.6%	4 199	15.4%	12 499	45.9%	-	-	(100.0%)	
Bulk purchases	54 337	54 337	13 328	24.5%	11 084	20.4%	10 022	18.4%	34 434	63.4%	-	-	(100.0%)	
Other expenditure	64 911	64 911	37 082	57.1%	11 264	17.4%	13 116	20.2%	61 462	94.7%	-	-	(100.0%)	
Surplus/(Deficit)	29 230	29 230	65 341		(12 721)		(4 665)		47 956		-	-		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	-	-	2 847	-	1 388	-	4 201	-	8 437	-	6 228	55.5%	(32.5%)	
External loans	-	-	1 051	-	584	-	2 661	-	4 296	-	2 488	30.5%	6.9%	
Internal contributions	-	-	-	-	-	-	-	-	-	-	3 625	1.1%	(100.0%)	
Grants and subsidies	-	-	1 796	-	804	-	1 540	-	4 141	-	115	1.1%	1236.4%	
Other	-	-	-	-	-	-	-	-	-	-	-	126.3%	-	
Capital Expenditure	-	-	2 847	-	1 388	-	4 201	-	8 437	-	6 228	55.5%	(32.5%)	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	621	-	181	-	1 119	-	1 922	-	98	11.3%	1042.8%	
Housing	-	-	836	-	-	-	-	-	836	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	937	-	410	-	596	-	1 943	-	1 788	32.9%	(66.7%)	
Other	-	-	453	-	797	-	2 485	-	3 736	-	4 342	81.9%	(42.8%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	243 826	243 826	75 897	31.1%	50 809	20.8%	50 178	20.6%	176 884	72.5%	-	-	(100.0%)	
Capital Expenditure	-	-	2 847	-	1 388	-	4 201	-	8 437	-	6 228	55.5%	(32.5%)	
Total	243 826	243 826	78 745	32.3%	52 197	21.4%	54 379	22.3%	185 321	76.0%	6 228	8.6%	773.1%	

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	244 258	244 258	82 627	33.8%	95 442	39.1%	13 272	5.4%	191 342	78.3%	83 843	91.4%	(84.2%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	47 083	47 083	14 629	31.1%	48 680	103.4%	2 169	4.6%	65 479	139.1%	34 345	197.6%	(93.7%)	
Investments redeemed	-	-	10 000	-	-	-	-	-	10 000	-	-	-	-	
Statutory receipts (including VAT)	-	-	3 839	-	3 148	-	937	-	7 925	-	2 840	-	(67.0%)	
Other receipts	197 175	197 175	54 159	27.5%	43 613	22.1%	10 166	5.2%	107 938	54.7%	46 659	61.5%	(78.2%)	
Payments	207 316	207 316	78 118	37.7%	70 430	34.0%	20 116	9.7%	168 664	81.4%	88 518	88.3%	(77.3%)	
Salaries, wages and allowances	51 010	51 010	23 156	45.4%	24 253	47.5%	7 563	14.8%	54 972	107.8%	22 749	74.1%	(66.8%)	
Cash and creditor payments	141 887	141 887	30 017	21.2%	22 604	15.9%	9 394	6.6%	62 016	43.7%	40 648	56.3%	(76.9%)	
Capital payments	7 197	7 197	324	4.5%	-	-	-	-	324	4.5%	3 315	-	(100.0%)	
Investments made	-	-	10 000	-	-	-	-	-	10 000	-	10 000	-	(100.0%)	
External loans repaid	5 790	5 790	1 039	17.9%	784	13.5%	261	4.5%	2 084	36.0%	1 096	49.5%	(76.2%)	
Statutory payments (including VAT)	-	-	2 718	-	2 988	-	927	-	6 633	-	2 664	-	(65.2%)	
Other payments	1 432	1 432	10 864	758.8%	19 800	1383.0%	1 971	137.7%	32 634	2279.4%	8 046	152.3%	(75.5%)	

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	101 465	101 465	32 356	31.9%	17 709	17.5%	22 580	22.3%	72 646	71.4%	-	-	(100.0%)
Service charges	93 946	93 946	29 711	31.6%	16 041	17.1%	19 067	20.3%	64 819	69.0%	-	-	(100.0%)
Grants and subsidies	4 757	4 757	1 586	33.3%	668	14.0%	2 504	52.6%	4 757	100.0%	-	-	(100.0%)
Other own revenue	2 761	2 761	1 059	38.4%	1 000	36.2%	1 010	36.6%	3 069	111.2%	-	-	(100.0%)
Operating Expenditure	81 985	81 985	17 148	20.9%	17 596	21.5%	16 348	19.9%	51 093	62.3%	-	-	(100.0%)
Employee related costs	12 902	12 902	2 973	23.0%	2 995	23.2%	2 924	22.7%	8 893	68.9%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 489	4 489	1 143	25.5%	1 529	34.1%	1 370	30.5%	4 041	90.0%	-	-	(100.0%)
Bulk purchases	54 337	54 337	13 328	24.5%	11 084	20.4%	10 022	18.4%	34 434	63.4%	-	-	(100.0%)
Other expenditure	8 258	8 258	(295)	(3.6%)	1 988	24.1%	2 032	24.6%	3 725	45.1%	-	-	(100.0%)
Surplus/(Deficit)	19 480	19 480	15 208		113		6 232		21 553		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	7 795	31.0%	524	2.1%	387	1.5%	16 453	65.4%	25 159	21.5%
Property Rates	5 915	9.5%	997	1.6%	4 059	6.5%	51 136	82.3%	62 107	53.1%
Other	1 712	5.8%	194	0.7%	679	2.3%	27 185	91.3%	29 771	25.4%
Total	15 422	13.2%	1 715	1.5%	5 125	4.4%	94 774	81.0%	117 037	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S M Mhhele	034 261 1000
Financial Manager	M B Dlamini	034 261 1000

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

(3) No information submitted for month 4 to 9.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	12 670	-	17 837	-	6 782	-	37 290	-	-	-	(100.0%)
Service charges	-	-	12 584	-	17 781	-	6 696	-	37 061	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	87	-	56	-	86	-	229	-	-	-	(100.0%)
Operating Expenditure	-	-	635	-	572	-	(1 553)	-	(346)	-	-	-	(100.0%)
Employee related costs	-	-	583	-	424	-	(838)	-	168	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	8	-	295	-	(533)	-	(230)	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	43	-	(147)	-	(181)	-	(285)	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	12 035		17 265		8 335		37 636		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	-	-	-	-	-	-	-	-	-	-
Electricity	3 967	62.7%	600	9.5%	360	5.7%	1 399	22.1%	6 326	9.3%
Property Rates	2 016	4.9%	1 246	3.0%	1 166	2.8%	36 874	89.3%	41 303	60.8%
Other	551	2.7%	573	2.8%	210	1.0%	18 934	93.4%	20 268	29.9%
Total	6 534	9.6%	2 419	3.6%	1 735	2.6%	57 208	84.3%	67 896	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

(3) No budget information submitted to National Treasury.

Kwazulu-Natal: Imbabazane(KZ236)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	14 311	14 311	3 746	26.2%	3 793	26.5%	902	6.3%	8 441	59.0%	-	-	(100.0%)
Employee related costs	11 767	11 767	2 370	20.1%	2 897	24.6%	805	6.8%	6 071	51.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	605	605	22	3.7%	103	17.1%	97	16.1%	223	36.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 939	1 939	1 353	69.8%	793	40.9%	-	-	2 146	110.7%	-	-	-
Surplus/(Deficit)	(14 311)	(14 311)	(3 746)		(3 793)		(902)		(8 441)		-	-	

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	28 551	28 551	4 500	15.8%	5 020	17.6%	836	2.9%	10 355	36.3%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	28 551	28 551	4 500	15.8%	5 020	17.6%	836	2.9%	10 355	36.3%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	28 551	28 551	4 500	15.8%	5 020	17.6%	836	2.9%	10 355	36.3%	-	-	(100.0%)
Water	2 557	2 557	-	-	18	0.7%	-	-	18	0.7%	-	-	-
Electricity	1 939	1 939	1 353	69.8%	793	40.9%	-	-	2 146	110.7%	-	-	-
Housing	11 149	11 149	-	-	2 035	18.2%	-	-	2 035	18.2%	-	-	-
Roads, pavements, bridges and storm water	6 707	6 707	2 566	38.3%	965	14.4%	-	-	3 531	52.6%	-	-	-
Other	6 200	6 200	581	9.4%	1 209	19.5%	836	13.5%	2 625	42.3%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	14 311	14 311	3 746	26.2%	3 793	26.5%	902	6.3%	8 441	59.0%	-	-	(100.0%)
Capital Expenditure	28 551	28 551	4 500	15.8%	5 020	17.6%	836	2.9%	10 355	36.3%	-	-	(100.0%)
Total	42 862	42 862	8 245	19.2%	8 813	20.6%	1 738	4.1%	18 796	43.9%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	50 291	50 291	11 632	23.1%	10 419	20.7%	661	1.3%	22 712	45.2%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	6 200	6 200	1 550	25.0%	2 412	38.9%	-	-	3 961	63.9%	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	44 091	44 091	10 083	22.9%	8 008	18.2%	661	1.5%	18 751	42.5%	-	-	(100.0%)
Payments	11 767	11 767	27 888	237.0%	12 496	106.2%	2 331	19.8%	42 715	363.0%	-	-	(100.0%)
Salaries, wages and allowances	11 767	11 767	2 370	20.1%	2 897	24.6%	805	6.8%	6 071	51.6%	-	-	(100.0%)
Cash and creditor payments	-	-	746	-	1 624	-	691	-	3 061	-	-	-	(100.0%)
Capital payments	-	-	6 634	-	7 282	-	836	-	14 752	-	-	-	(100.0%)
Investments made	-	-	18 000	-	-	-	-	-	18 000	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	138	-	693	-	-	-	831	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 557	2 557	-	-	18	0.7%	-	-	18	0.7%	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 557	2 557	-	-	18	0.7%	-	-	18	0.7%	-	-	-
Surplus/(Deficit)	(2 557)	(2 557)	-	-	(18)		-		(18)		-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 939	1 939	1 353	69.8%	793	40.9%	-	-	2 146	110.7%	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 939	1 939	1 353	69.8%	793	40.9%	-	-	2 146	110.7%	-	-	-
Surplus/(Deficit)	(1 939)	(1 939)	(1 353)		(793)		-		(2 146)		-		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	B K Khoza	036 353 0625
Financial Manager	M T Nkosi	036 353 0625

Source: Local Government Database

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

Kwazulu-Natal: Uthukela(DC23)
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	203 099	229 679	54 923	27.0%	48 169	23.7%	69 645	30.3%	172 737	75.2%	75 219	78.4%	(7.4%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	62 851	71 459	17 790	28.3%	17 227	27.4%	21 569	30.2%	56 586	79.2%	12 345	57.3%	74.7%	
Other own revenue	140 247	158 219	37 134	26.5%	30 942	22.1%	48 076	30.4%	116 151	73.4%	62 875	85.7%	(23.5%)	
Operating Expenditure	203 099	229 679	32 431	16.0%	41 459	20.4%	40 283	17.5%	114 173	49.7%	59 231	67.0%	(32.0%)	
Employee related costs	71 703	72 808	16 467	23.0%	19 105	26.6%	16 102	22.1%	51 674	71.0%	14 543	73.8%	10.7%	
Provision for working capital	5 600	5 600	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	11 377	13 309	1 358	11.9%	3 202	28.1%	4 830	36.3%	9 391	70.6%	3 071	80.5%	57.3%	
Bulk purchases	300	1 000	135	45.1%	77	25.6%	64	6.4%	276	27.6%	308	322.0%	(79.1%)	
Other expenditure	114 118	136 962	14 470	12.7%	19 075	16.7%	19 286	14.1%	52 832	38.6%	41 309	65.7%	(53.3%)	
Surplus/(Deficit)	-	-	22 492		6 710		29 362		58 564		15 988			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	74 475	71 343	13 126	17.6%	9 436	12.7%	10 471	14.7%	33 033	46.3%	26 860	87.4%	(61.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	634	201	6	0.9%	8	1.3%	34	17.2%	48	24.1%	-	-	(100.0%)	
Grants and subsidies	73 841	71 142	13 120	17.8%	9 428	12.8%	10 436	14.7%	32 984	46.4%	26 860	87.9%	(61.1%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	74 475	71 343	13 126	17.6%	9 436	12.7%	10 471	14.7%	33 033	46.3%	26 860	87.4%	(61.0%)	
Water	73 841	71 142	13 120	17.8%	9 428	12.8%	10 436	14.7%	32 984	46.4%	26 860	87.9%	(61.1%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	634	201	6	0.9%	8	1.3%	34	17.2%	48	24.1%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	203 099	229 679	32 431	16.0%	41 459	20.4%	40 283	17.5%	114 173	49.7%	59 231	67.0%	(32.0%)	
Capital Expenditure	74 475	71 343	13 126	17.6%	9 436	12.7%	10 471	14.7%	33 033	46.3%	26 860	87.4%	(61.0%)	
Total	277 574	301 022	45 556	16.4%	50 895	18.3%	50 753	16.9%	147 205	48.9%	86 091	71.1%	(41.0%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	277 574	301 022	76 116	27.4%	51 581	18.6%	89 817	29.8%	217 515	72.3%	67 078	73.1%	33.9%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	214 582	229 423	60 928	28.4%	37 875	17.7%	75 567	32.9%	174 370	76.0%	56 035	82.0%	34.9%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	62 991	71 599	15 188	24.1%	13 706	21.8%	14 251	19.9%	43 144	60.3%	11 043	48.1%	29.0%	
Payments	277 574	301 022	51 992	18.7%	71 298	25.7%	66 616	22.1%	189 906	63.1%	62 973	68.4%	5.8%	
Salaries, wages and allowances	71 703	72 808	16 467	23.0%	19 105	26.6%	16 102	22.1%	51 674	71.0%	14 543	73.8%	10.7%	
Cash and creditor payments	95 922	123 861	19 462	20.3%	42 694	44.5%	30 738	24.8%	92 896	75.0%	19 761	56.5%	55.5%	
Capital payments	74 475	71 343	13 126	17.6%	9 436	12.7%	10 471	14.7%	33 033	46.3%	26 860	87.4%	(61.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	10 868	8 404	2 937	27.0%	61	0.6%	3 004	35.7%	6 002	71.4%	1 809	55.6%	66.1%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	24 605	24 605	-	-	-	-	6 301	25.6%	6 301	25.6%	-	-	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	105 136	113 744	17 790	16.9%	44 347	42.2%	36 024	31.7%	98 161	86.3%	45 805	68.0%	(21.4%)	
Service charges	62 851	71 453	17 790	28.3%	17 227	26.4%	21 569	30.2%	56 586	79.2%	12 345	57.3%	74.7%	
Grants and subsidies	42 284	42 284	-	-	27 113	64.1%	14 455	34.2%	41 568	98.3%	33 460	89.7%	(56.8%)	
Other own revenue	-	7	-	-	7	-	-	-	7	100.0%	-	-	-	
Operating Expenditure	111 577	116 641	21 383	19.2%	23 647	21.2%	36 159	31.0%	81 190	69.6%	26 800	74.9%	34.9%	
Employee related costs	40 591	41 484	9 593	23.6%	11 420	28.1%	10 098	24.3%	31 111	75.0%	9 327	81.7%	8.3%	
Provision for working capital	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	10 784	12 921	1 301	12.1%	3 185	29.5%	4 768	36.9%	9 254	71.6%	2 917	82.4%	63.4%	
Bulk purchases	300	1 000	135	45.1%	77	25.6%	64	6.4%	276	27.6%	308	322.0%	(79.1%)	
Other expenditure	58 902	60 237	10 354	17.6%	8 964	15.2%	21 229	35.2%	40 548	67.3%	14 247	69.4%	49.0%	
Surplus/(Deficit)	(6 441)	(2 897)	(3 593)		20 700		(135)		16 971		19 005			

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(986)	(0.9%)	7 581	6.7%	4 106	3.6%	103 027	90.6%	113 728	92.8%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	3 025	34.1%	(173)	(1.9%)	(7)	(0.1%)	6 034	68.0%	8 879	7.2%
Total	2 039	1.7%	7 408	6.0%	4 099	3.3%	109 061	89.0%	122 607	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	96	100.0%	-	-	-	-	-	-	96	0.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	633	100.0%	-	-	-	-	-	-	633	2.8%
VAT (output less input)	77	100.0%	-	-	-	-	-	-	77	0.3%
Pensions / Retirement	569	100.0%	-	-	-	-	-	-	569	2.5%
Loan repayments	2 877	100.0%	-	-	-	-	-	-	2 877	12.7%
Trade Creditors	13 029	100.0%	-	-	-	-	-	-	13 029	57.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 382	100.0%	-	-	-	-	-	-	5 382	23.7%
Total	22 664	100.0%	-	-	-	-	-	-	22 664	100.0%

Contact Details

Municipal Manager	S S B Nkohl	036 638 5100
Financial Manager	J N Madondo	036 638 5100

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	32 155	-	8 160	25.4%	8 070	25.1%	6 800	-	23 030	-	6 744	-	0.8%
Service charges	30 044	-	8 083	26.9%	8 001	26.6%	6 709	-	22 794	-	6 667	-	0.6%
Grants and subsidies	550	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 561	-	77	4.9%	68	4.4%	91	-	236	-	78	-	17.4%
Operating Expenditure	29 745	603	6 955	23.4%	12 668	42.6%	4 301	712.9%	23 925	3965.2%	4 739	6368.1%	(9.2%)
Employee related costs	3 888	-	850	21.9%	893	23.0%	911	-	2 654	-	867	-	5.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	611	190	335	54.8%	240	39.2%	175	92.1%	749	395.3%	114	-	52.6%
Bulk purchases	14 900	-	4 808	32.3%	4 902	32.9%	2 280	-	11 989	-	2 756	-	(17.3%)
Other expenditure	10 345	414	963	9.3%	6 633	64.1%	936	226.1%	8 532	2061.6%	1 002	2343.9%	(6.6%)
Surplus/(Deficit)	2 410	(603)	1 205		(4 598)		2 499		(895)		2 005		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	2 406	8.8%	973	3.3%	710	2.4%	25 181	85.4%	29 471	51.3%
Property Rates	2 154	7.7%	848	3.0%	693	2.5%	24 261	86.8%	27 955	48.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 760	8.3%	1 821	3.2%	1 403	2.4%	49 442	86.1%	57 426	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 297	100.0%	-	-	-	-	-	-	1 297	16.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	298	100.0%	-	-	-	-	-	-	298	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	467	100.0%	-	-	-	-	-	-	467	5.9%
Loan repayments	1 559	100.0%	-	-	-	-	-	-	1 559	19.8%
Trade Creditors	1 225	100.0%	-	-	-	-	-	-	1 225	15.6%
Auditor-General	1	100.0%	-	-	-	-	-	-	1	-
Other	3 007	100.0%	-	-	-	-	-	-	3 007	38.3%
Total	7 853	100.0%	-	-	-	-	-	-	7 853	100.0%

Contact Details

Municipal Manager	J B Maltman (acting)	034 212 2121
Financial Manager	I Gridsde	034 212 2121

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	3 804	3 804	1 173	30.8%	571	15.0%	583	15.3%	2 327	61.2%	624	11.5%	(6.6%)	
Service charges	3 804	3 804	612	16.1%	424	11.2%	376	9.9%	1 412	37.1%	121	7.6%	210.4%	
Grants and subsidies	-	-	-	-	140	-	204	-	344	-	-	-	(100.0%)	
Other own revenue	-	-	561	-	7	-	3	-	571	-	503	13.2%	(99.5%)	
Operating Expenditure	4 300	4 300	1 526	35.5%	1 238	28.8%	1 722	40.0%	4 485	104.3%	687	16.9%	150.7%	
Employee related costs	574	574	53	9.2%	53	9.2%	281	49.0%	387	67.4%	18	3.3%	1495.7%	
Provision for working capital	125	125	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	364	364	44	12.1%	113	31.2%	80	22.1%	238	65.3%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 237	3 237	1 429	44.2%	1 071	33.1%	1 360	42.0%	3 861	119.3%	669	18.9%	103.3%	
Surplus/(Deficit)	(496)	(496)	(353)		(667)		(1 139)		(2 158)		(63)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1 239	10.4%	2 360	19.7%	1 243	10.4%	7 112	59.5%	11 954	63.7%
Property Rates	15	5.1%	21	7.4%	13	4.5%	238	82.9%	287	1.5%
Other	-	-	353	5.4%	184	2.8%	5 991	91.8%	6 529	34.8%
Total	1 254	6.7%	2 735	14.6%	1 440	7.7%	13 341	71.1%	18 770	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	404	78.9%	-	-	108	21.1%	-	-	512	21.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	160	100.0%	-	-	-	-	-	-	160	6.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	65	100.0%	-	-	-	-	-	-	65	2.7%
Loan repayments	-	-	-	-	-	-	423	100.0%	423	17.7%
Trade Creditors	1 070	100.0%	-	-	-	-	-	-	1 070	44.7%
Auditor-General	162	100.0%	-	-	-	-	-	-	162	6.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 861	77.8%	-	-	108	4.5%	423	17.7%	2 392	100.0%

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	14 356	14 356	4 163	29.0%	3 794	26.4%	4 092	28.5%	12 049	83.9%	3 410	83.5%	20.0%
Service charges	13 637	13 637	3 542	26.0%	4 221	31.0%	3 620	26.5%	11 383	83.5%	2 740	86.1%	32.1%
Grants and subsidies	300	300	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	419	419	621	148.3%	(427)	(102.1%)	472	112.8%	666	159.0%	670	83.0%	(29.5%)
Operating Expenditure	14 356	14 356	4 380	30.5%	1 865	13.0%	2 733	19.0%	8 978	62.5%	2 508	68.0%	9.0%
Employee related costs	2 117	2 117	389	18.3%	469	22.2%	416	19.6%	1 274	60.1%	402	52.1%	3.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 481	1 481	24	1.6%	567	38.3%	435	29.3%	1 026	69.2%	172	42.8%	152.5%
Bulk purchases	8 610	8 610	3 119	36.2%	1 947	22.6%	1 166	13.5%	6 233	72.4%	1 580	70.4%	(26.2%)
Other expenditure	2 147	2 147	848	39.5%	(1 118)	(52.1%)	716	33.3%	447	20.8%	354	-	102.1%
Surplus/(Deficit)	-	-	(217)		1 929		1 359		3 071		902		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	554	100.0%	-	-	-	-	-	-	554	23.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	128	100.0%	-	-	-	-	-	-	128	5.4%
VAT (output less input)	164	100.0%	-	-	-	-	-	-	164	6.9%
Pensions / Retirement	237	100.0%	-	-	-	-	-	-	237	10.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	842	100.0%	-	-	-	-	-	-	842	35.6%
Auditor-General	44	100.0%	-	-	-	-	-	-	44	1.9%
Other	393	100.0%	-	-	-	-	-	-	393	16.6%
Total	2 363	100.0%	-	-	-	-	-	-	2 363	100.0%

Contact Details

Municipal Manager	I J M Archer (Acting)	033 413 9110
Financial Manager	M E Swanlow (Acting)	033 413 9155

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Kwazulu-Natal: Umzinyathi(DC24)
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	93 449	93 449	30 271	32.4%	29 254	31.3%	18 710	20.0%	78 234	83.7%	32 009	101.6%	(41.5%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	15 876	15 876	5 227	32.9%	8 694	54.8%	9 985	62.9%	23 905	150.6%	4 650	81.3%	114.7%	
Other own revenue	77 573	77 573	25 044	32.3%	20 560	26.5%	8 725	11.2%	54 329	70.0%	27 360	106.4%	(68.1%)	
Operating Expenditure	93 329	93 329	16 469	17.6%	16 385	17.6%	13 578	14.5%	46 432	49.8%	14 580	56.8%	(6.9%)	
Employee related costs	17 425	17 425	3 109	17.8%	3 734	21.4%	3 482	20.0%	10 324	59.2%	2 666	48.8%	30.6%	
Provision for working capital	4 406	4 406	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	840	840	129	15.4%	238	28.3%	(328)	(39.1%)	39	4.6%	117	27.6%	(380.5%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	70 658	70 658	13 232	18.7%	12 414	17.6%	10 425	14.8%	36 070	51.0%	11 797	63.9%	(11.6%)	
Surplus/(Deficit)	120	120	13 802		12 869		5 132		31 802		17 429			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	79 856	79 856	18 198	22.8%	14 493	18.1%	17 069	21.4%	49 761	62.3%	18 308	67.8%	(6.8%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	300	300	-	-	53	17.7%	17	5.5%	69	23.2%	1 224	107.2%	(98.7%)	
Grants and subsidies	79 556	79 556	18 198	22.9%	14 440	18.2%	17 053	21.4%	49 691	62.5%	17 084	67.2%	(0.2%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	79 856	79 856	18 198	22.8%	14 493	18.1%	17 069	21.4%	49 761	62.3%	18 308	67.8%	(6.8%)	
Water	79 556	79 556	18 198	22.9%	14 440	18.2%	17 053	21.4%	49 691	62.5%	17 084	67.2%	(0.2%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	300	300	-	-	53	17.7%	17	5.5%	69	23.2%	1 224	107.2%	(98.7%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	93 329	93 329	16 469	17.6%	16 385	17.6%	13 578	14.5%	46 432	49.8%	14 580	56.8%	(6.9%)	
Capital Expenditure	79 856	79 856	18 198	22.8%	14 493	18.1%	17 069	21.4%	49 761	62.3%	18 308	67.8%	(6.8%)	
Total	173 185	173 185	34 668	20.0%	30 878	17.8%	30 647	17.7%	96 193	55.5%	32 887	62.1%	(6.8%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	173 005	173 005	50 730	29.3%	31 627	18.3%	86 794	50.2%	169 151	97.8%	66 979	88.3%	29.6%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	81 056	81 056	25 295	31.2%	10 195	12.6%	29 524	36.4%	65 014	80.2%	85 219	94.2%	(65.4%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	91 949	91 949	13	0.0%	449	0.5%	50 558	55.0%	51 019	58.8%	(19)	(0.0%)	(268923.5%)	
Other receipts	-	-	25 422	27.6%	20 983	22.8%	6 712	7.3%	53 117	57.8%	(18 221)	39.8%	(136.8%)	
Payments	172 885	172 885	34 807	20.1%	27 327	15.8%	29 900	17.3%	92 034	53.2%	36 632	70.7%	(18.4%)	
Salaries, wages and allowances	17 425	17 425	3 109	17.8%	3 734	21.4%	3 482	20.0%	10 324	59.2%	2 666	47.3%	30.6%	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	79 856	79 856	18 198	22.8%	14 493	18.1%	17 053	21.4%	49 744	62.3%	17 311	66.4%	(1.5%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	1 037	1 037	305	29.4%	35	3.4%	17	1.6%	357	34.4%	-	-	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	74 567	74 567	13 194	17.7%	9 065	12.2%	9 349	12.5%	31 608	42.4%	6 902	-	35.5%	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	52 672	52 672	17 240	32.7%	17 916	34.0%	36 299	68.9%	71 455	135.7%	29 149	98.9%	24.5%	
Service charges	15 876	15 876	5 227	32.9%	8 694	54.8%	13 686	86.2%	27 606	173.9%	4 650	81.3%	194.3%	
Grants and subsidies	35 296	35 296	11 646	33.0%	8 813	25.0%	22 167	62.8%	42 626	120.8%	23 139	104.4%	(4.2%)	
Other own revenue	1 500	1 500	367	24.4%	409	27.3%	447	29.8%	1 223	81.6%	1 360	-	(67.1%)	
Operating Expenditure	52 841	52 841	10 446	19.8%	8 707	16.5%	10 696	20.2%	29 848	56.5%	9 462	70.6%	13.0%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	4 406	4 406	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	48 436	48 436	10 446	21.6%	8 707	18.0%	10 696	22.1%	29 848	61.6%	9 462	78.7%	13.0%	
Surplus/(Deficit)	(169)	(169)	6 794		9 209		25 603		41 607		19 687			

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 701	20.5%	3 718	20.6%	6 267	34.7%	4 382	24.3%	18 068	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 701	20.5%	3 718	20.6%	6 267	34.7%	4 382	24.3%	18 068	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	9 998	100.0%	-	-	-	-	9 998	28.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	25 127	100.0%	-	-	-	-	25 127	71.5%
Total	-	-	35 125	100.0%	-	-	-	-	35 125	100.0%

Contact Details

Municipal Manager	S N Dubazana (acting)	034 218 1945
Financial Manager	B B Mkhoshe	034 218 1945

Source Local Government Database

(1) Total includes quarter 1 to 3.

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

Kwazulu-Natal: Newcastle(KZ252)
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	-	-	166 586	-	169 825	-	166 393	-	502 804	-	144 758	86.2%	14.9%	
Property rates	-	-	34 547	-	37 770	-	35 488	-	107 805	-	35 912	79.2%	(1.2)%	
Service charges	-	-	97 727	-	84 467	-	87 098	-	269 293	-	80 582	101.5%	8.1%	
Other own revenue	-	-	34 311	-	47 588	-	43 807	-	125 706	-	28 265	67.9%	55.0%	
Operating Expenditure	-	-	149 008	-	176 680	-	167 530	-	493 217	-	134 454	73.6%	24.6%	
Employee related costs	-	-	35 431	-	35 869	-	37 871	-	109 172	-	33 228	65.6%	14.0%	
Provision for working capital	-	-	12 520	-	12 520	-	23 407	-	48 448	-	12 315	75.0%	90.1%	
Repairs and maintenance	-	-	5 945	-	9 708	-	12 276	-	27 929	-	7 926	72.6%	54.9%	
Bulk purchases	-	-	30 864	-	28 345	-	26 452	-	85 661	-	24 092	70.1%	9.8%	
Other expenditure	-	-	64 247	-	90 238	-	67 524	-	222 008	-	56 892	80.6%	18.7%	
Surplus/(Deficit)	-	-	17 578	-	(6 855)	-	(1 137)	-	9 587	-	10 304			

Part 2: Capital Revenue and Expenditure

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	-	-	3 492	-	5 565	-	5 676	-	14 732	-	8 335	22.3%	(31.9)%	
External loans	-	-	2 859	-	4 713	-	4 805	-	12 378	-	5 167	23.3%	(7.0)%	
Internal contributions	-	-	-	-	-	-	44	-	44	-	-	39.0%	(100.0)%	
Grants and subsidies	-	-	199	-	193	-	338	-	731	-	3 075	18.6%	(89.0)%	
Other	-	-	434	-	658	-	488	-	1 580	-	93	22.9%	427.0%	
Capital Expenditure	-	-	3 492	-	5 565	-	5 676	-	14 732	-	8 335	22.3%	(31.9)%	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	2 084	-	271	-	2 355	-	1 201	54.3%	(77.4)%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	3 075	-	2 836	-	4 457	-	10 367	-	3 852	21.7%	15.7%	
Other	-	-	417	-	645	-	947	-	2 009	-	3 282	18.6%	(71.1)%	

Total Capital and Operating 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	-	-	149 008	-	176 680	-	167 530	-	493 217	-	134 454	73.6%	24.6%	
Capital Expenditure	-	-	3 492	-	5 565	-	5 676	-	14 732	-	8 335	22.3%	(31.9)%	
Total	-	-	152 499	-	182 245	-	173 205	-	507 950	-	142 788	67.4%	21.3%	

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	-	-	172 754	-	193 744	-	174 665	-	541 163	-	198 091	-	(11.8)%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	8 339	-	43 577	-	20 775	-	72 691	-	17 066	-	21.7%	
Investments redeemed	-	-	2 858	-	43 500	-	46 358	-	46 358	-	107 417	-	(100.0)%	
Statutory receipts (including VAT)	-	-	1 237	-	3 382	-	4 414	-	9 033	-	4 497	-	(1.8)%	
Other receipts	-	-	160 320	-	103 285	-	149 475	-	413 080	-	69 112	-	116.3%	
Payments	-	-	189 336	-	137 691	-	120 219	-	447 247	-	236 044	-	(49.1)%	
Salaries, wages and allowances	-	-	15 787	-	15 411	-	16 370	-	47 568	-	15 498	-	5.4%	
Cash and creditor payments	-	-	51 269	-	69 908	-	55 504	-	176 681	-	(2 913)	-	(2005.7)%	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments made	-	-	60 892	-	280	-	308	-	61 481	-	184 899	-	(99.8)%	
External loans repaid	-	-	211	-	5 905	-	226	-	6 342	-	964	-	(76.6)%	
Statutory payments (including VAT)	-	-	1 649	-	4 117	-	1 908	-	7 673	-	788	-	142.1%	
Other payments	-	-	59 528	-	42 069	-	45 904	-	147 501	-	36 807	-	24.7%	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	-	-	31 139	-	20 813	-	25 483	-	77 434	-	28 263	74.9%	(9.8)%	
Service charges	-	-	28 974	-	18 594	-	23 465	-	71 033	-	21 888	74.5%	7.2%	
Grants and subsidies	-	-	2 162	-	2 214	-	2 015	-	6 392	-	6 375	74.5%	(68.4)%	
Other own revenue	-	-	3	-	4	-	3	-	10	-	-	-	(100.0)%	
Operating Expenditure	-	-	27 661	-	28 219	-	36 566	-	92 446	-	25 490	70.9%	43.5%	
Employee related costs	-	-	19	-	21	-	16	-	55	-	111	21.7%	(86.1)%	
Provision for working capital	-	-	5 079	-	5 079	-	13 726	-	23 884	-	3 708	45.7%	270.1%	
Repairs and maintenance	-	-	1	-	-	-	1	-	2	-	44	2726.8%	(98.7)%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	22 563	-	23 119	-	22 824	-	68 506	-	21 627	79.0%	5.5%	
Surplus/(Deficit)	-	-	3 478	-	(7 406)	-	(11 083)	-	(15 012)	-	2 773			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	46 502	-	44 543	-	41 603	-	132 648	-	38 652	77.9%	7.6%
Service charges	-	-	44 478	-	42 503	-	39 762	-	126 744	-	37 170	78.9%	7.0%
Grants and subsidies	-	-	1 751	-	1 751	-	1 628	-	5 130	-	1 459	72.8%	11.6%
Other own revenue	-	-	273	-	289	-	213	-	774	-	23	1.7%	812.6%
Operating Expenditure	-	-	36 925	-	35 392	-	34 702	-	107 019	-	29 678	67.5%	16.9%
Employee related costs	-	-	2 405	-	2 694	-	2 717	-	7 816	-	2 314	60.1%	17.4%
Provision for working capital	-	-	702	-	702	-	702	-	2 107	-	1 084	75.0%	(35.2%)
Repairs and maintenance	-	-	729	-	1 399	-	2 636	-	4 764	-	1 203	54.1%	119.1%
Bulk purchases	-	-	30 861	-	28 344	-	26 452	-	85 657	-	24 088	70.1%	9.8%
Other expenditure	-	-	2 228	-	2 253	-	2 194	-	6 675	-	989	49.5%	122.0%
Surplus/(Deficit)	-	-	9 577		9 151		6 901		25 629		8 974		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	10 283	10.9%	7 097	7.5%	6 206	6.6%	70 437	74.9%	94 023	30.7%
Electricity	5 640	59.7%	622	6.6%	515	5.4%	2 676	28.3%	9 454	3.1%
Property Rates	7 828	7.3%	3 390	3.1%	3 025	2.8%	93 456	86.8%	107 699	35.2%
Other	1 086	1.1%	5 076	5.3%	4 044	4.3%	84 941	89.3%	95 147	31.1%
Total	24 838	8.1%	16 186	5.3%	13 790	4.5%	251 510	82.1%	306 324	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 850	100.0%	-	-	-	-	-	-	8 850	99.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1	100.0%	-	-	-	-	-	-	1	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3	100.0%	-	-	-	-	-	-	3	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 854	100.0%	-	-	-	-	-	-	8 854	100.0%

Contact Details

Municipal Manager	B E Ntanz	034 328 7766
Financial Manager	E C Le Roux	034 328 7639

Source Local Government Database

(1) Total includes quarter 1 to 3.

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

(3) No budget information submitted to National Treasury.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	364	-	1 010	-	1 010	-	2 384	-	-	-	(100.0%)
Service charges	-	-	232	-	982	-	982	-	2 196	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	132	-	28	-	28	-	187	-	-	-	(100.0%)
Operating Expenditure	-	-	366	-	1 070	-	1 070	-	2 505	-	-	-	(100.0%)
Employee related costs	-	-	34	-	107	-	107	-	249	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	15	-	15	-	29	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	703	-	703	-	1 405	-	-	-	(100.0%)
Other expenditure	-	-	331	-	245	-	245	-	822	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(2)		(60)		(60)		(121)		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	243	54.5%	127	28.5%	51	11.5%	24	5.4%	446	14.7%
Property Rates	333	24.6%	202	14.9%	79	5.8%	741	54.7%	1 355	44.5%
Other	219	17.6%	45	3.7%	30	2.4%	947	76.3%	1 240	40.8%
Total	795	26.2%	374	12.3%	160	5.3%	1 712	56.3%	3 041	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	229	100.0%	-	-	-	-	-	-	229	59.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	78	100.0%	-	-	-	-	-	-	78	20.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	31	100.0%	-	-	-	-	-	-	31	8.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	48	100.0%	-	-	-	-	-	-	48	12.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	386	100.0%	-	-	-	-	-	-	386	100.0%

Contact Details

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

Source Local Government Database

(1) Total includes quarter 1 to 3.

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

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

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	29 561	29 561	10 025	33.9%	8 056	27.3%	8 053	27.2%	26 133	88.4%	-	-	(100.0%)
Property rates	3 539	3 539	1 377	38.9%	1 383	39.1%	212	6.0%	2 972	84.0%	-	-	(100.0%)
Service charges	755	755	56	7.4%	67	8.8%	38	5.0%	160	21.2%	-	-	(100.0%)
Other own revenue	25 268	25 268	8 592	34.0%	6 606	26.1%	7 803	30.9%	23 001	91.0%	-	-	(100.0%)
Operating Expenditure	34 806	34 806	1 620	4.7%	4 124	11.8%	2 341	6.7%	8 085	23.2%	-	-	(100.0%)
Employee related costs	10 987	10 987	1 520	13.8%	2 264	20.6%	1 413	12.9%	5 198	47.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 853	1 853	-	-	-	-	30	1.6%	30	1.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 965	21 965	100	0.5%	1 860	8.5%	897	4.1%	2 857	13.0%	-	-	(100.0%)
Surplus/(Deficit)	(5 245)	(5 245)	8 405		3 932		5 712		18 048		-	-	

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	31 766	31 766	504	1.6%	1 525	4.8%	1 162	3.7%	3 191	10.0%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	18 387	18 387	504	2.7%	1 525	8.3%	1 162	6.3%	3 191	17.4%	-	-	(100.0%)
Other	13 380	13 380	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	31 766	31 766	504	1.6%	1 508	4.7%	1 162	3.7%	3 174	10.0%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	760	760	44	5.8%	151	19.9%	34	4.5%	229	30.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 225	8 225	460	5.6%	1 235	15.0%	924	11.2%	2 620	31.9%	-	-	(100.0%)
Other	22 782	22 782	-	-	122	0.5%	203	0.9%	325	1.4%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	34 806	34 806	1 620	4.7%	4 124	11.8%	2 341	6.7%	8 085	23.2%	-	-	(100.0%)
Capital Expenditure	31 766	31 766	504	1.6%	1 508	4.7%	1 162	3.7%	3 174	10.0%	-	-	(100.0%)
Total	66 572	66 572	2 125	3.2%	5 632	8.5%	3 502	5.3%	11 259	16.9%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	29 610	29 610	7 138	24.1%	7 873	26.6%	7 859	26.5%	22 870	77.2%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	1 274	-	2 096	-	600	-	3 970	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	180	-	-	-	180	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	29 610	29 610	5 864	19.8%	5 597	18.9%	7 259	24.5%	18 720	63.2%	-	-	(100.0%)
Payments	28 268	28 268	3 774	13.4%	7 946	28.1%	7 828	27.7%	19 548	69.2%	-	-	(100.0%)
Salaries, wages and allowances	14 694	14 694	2 063	14.0%	3 077	20.9%	1 930	13.1%	7 060	48.0%	-	-	(100.0%)
Cash and creditor payments	10 207	10 207	989	9.7%	3 206	31.4%	1 125	11.0%	5 320	52.1%	-	-	(100.0%)
Capital payments	-	-	-	-	676	-	875	-	1 552	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	3 500	-	3 500	-	-	-	(100.0%)
External loans repaid	991	991	255	25.7%	250	25.2%	-	-	505	50.9%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	477	-	738	-	398	-	1 612	-	-	-	(100.0%)
Other payments	2 376	2 376	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	13						13				
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	13	-	-	-	-	-	13	-	-	-	-
Surplus/(Deficit)	-	-	(13)						(13)				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	87	-	-	-	-	-	87	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	87	-	-	-	-	-	87	-	-	-	-
Surplus/(Deficit)	-	-	(87)	-	-	-	-	-	(87)	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	246	100.0%	-	-	-	-	-	-	246	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	199	100.0%	-	-	-	-	-	-	199	3.6%
Loan repayments	9	100.0%	-	-	-	-	-	-	9	0.2%
Trade Creditors	3 192	100.0%	-	-	-	-	-	-	3 192	58.2%
Auditor-General	9	100.0%	-	-	-	-	-	-	9	0.2%
Other	1 828	100.0%	-	-	-	-	-	-	1 828	33.4%
Total	5 482	100.0%	-	-	-	-	-	-	5 482	100.0%

Contact Details

Municipal Manager	V J Mthembu	034 329 7200
Financial Manager	C Masondo	034 329 7200

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

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

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	
Operating Revenue and Expenditure													
Operating Revenue	-	-	12 527	-	11 018	-	12 282	-	35 827	-	-	-	(100.0%)
Property rates	-	-	1 220	-	1 228	-	810	-	3 258	-	-	-	(100.0%)
Service charges	-	-	2 720	-	2 603	-	1 897	-	7 219	-	-	-	(100.0%)
Other own revenue	-	-	8 587	-	7 188	-	9 575	-	25 350	-	-	-	(100.0%)
Operating Expenditure	-	-	8 468	-	9 201	-	4 968	-	22 637	-	-	-	(100.0%)
Employee related costs	-	-	3 172	-	3 327	-	2 200	-	8 698	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	225	-	327	-	226	-	778	-	-	-	(100.0%)
Bulk purchases	-	-	1 144	-	1 435	-	363	-	2 942	-	-	-	(100.0%)
Other expenditure	-	-	3 927	-	4 112	-	2 179	-	10 219	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	4 059	-	1 817	-	7 314	-	13 190	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	-	449	-	1 422	-	232	-	2 103	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	449	-	1 422	-	232	-	2 103	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	449	-	1 422	-	232	-	2 103	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	317	-	1 396	-	232	-	1 946	-	-	-	(100.0%)
Other	-	-	131	-	26	-	-	-	157	-	-	-	-

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Receipts	-	-	11 519	-	16 832	-	13 145	-	41 497	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	7 314	-	5 752	-	10 255	-	23 321	-	-	-	(100.0%)
Investments redeemed	-	-	900	-	5 058	-	-	-	5 958	-	-	-	-
Statutory receipts (including VAT)	-	-	708	-	249	-	414	-	1 371	-	-	-	(100.0%)
Other receipts	-	-	2 597	-	5 773	-	2 476	-	10 847	-	-	-	(100.0%)
Payments	-	-	7 659	-	16 166	-	13 313	-	37 137	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	2 947	-	3 807	-	2 401	-	9 155	-	-	-	(100.0%)
Cash and creditor payments	-	-	4 095	-	6 504	-	3 748	-	14 347	-	-	-	(100.0%)
Capital payments	-	-	429	-	1 855	-	164	-	2 448	-	-	-	(100.0%)
Investments made	-	-	-	-	4 000	-	7 000	-	11 000	-	-	-	(100.0%)
External loans repaid	-	-	187	-	-	-	-	-	187	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	2 107	-	2 160	-	2 176	-	6 444	-	-	-	(100.0%)
Service charges	-	-	1 495	-	1 750	-	1 287	-	4 532	-	-	-	(100.0%)
Grants and subsidies	-	-	598	-	449	-	748	-	1 794	-	-	-	(100.0%)
Other own revenue	-	-	14	-	(38)	-	142	-	118	-	-	-	(100.0%)
Operating Expenditure	-	-	1 653	-	2 003	-	715	-	4 372	-	-	-	(100.0%)
Employee related costs	-	-	45	-	44	-	10	-	98	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	43	-	130	-	57	-	230	-	-	-	(100.0%)
Bulk purchases	-	-	1 141	-	1 433	-	357	-	2 930	-	-	-	(100.0%)
Other expenditure	-	-	425	-	397	-	292	-	1 114	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	454		157		1 461		2 072		-	-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	F. Jardim	034 413 1223
Financial Manager	P. J Oosthuysen	034 413 1223

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

(3) No budget information submitted to National Treasury.

Kwazulu-Natal: Abaqulusi(KZ263)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	146 066	144 811	39 121	26.8%	28 028	19.2%	46 046	31.8%	113 195	78.2%	38 338	83.2%	20.1%	
Property rates	20 977	21 159	5 203	24.8%	5 116	24.4%	5 134	24.3%	15 453	73.0%	4 041	59.9%	27.0%	
Service charges	73 414	80 110	19 757	26.9%	19 997	27.2%	17 834	22.3%	57 588	71.9%	17 218	70.1%	3.6%	
Other own revenue	51 676	43 542	14 161	27.4%	2 915	5.6%	23 078	53.0%	40 154	92.2%	17 078	127.7%	35.1%	
Operating Expenditure	146 012	139 855	29 494	20.2%	32 583	22.3%	30 500	21.8%	92 577	66.2%	29 445	69.7%	3.6%	
Employee related costs	63 454	60 167	13 916	21.9%	16 265	25.6%	14 820	24.6%	45 001	74.8%	11 921	73.9%	24.3%	
Provision for working capital	764	764	148	19.3%	210	27.4%	191	25.0%	548	71.7%	240	73.6%	(20.4%)	
Repairs and maintenance	12 586	12 662	2 857	22.7%	3 340	26.5%	2 572	20.3%	8 768	69.2%	3 433	76.8%	(25.1%)	
Bulk purchases	29 303	32 868	7 445	25.4%	6 428	21.9%	5 738	17.5%	19 611	59.7%	5 141	71.3%	11.6%	
Other expenditure	39 906	33 393	5 128	12.9%	6 341	15.9%	7 180	21.5%	18 649	55.8%	8 709	57.5%	(17.6%)	
Surplus/(Deficit)	54	4 956	9 627		(4 555)		15 546		20 618		8 893			

Part 2: Capital Revenue and Expenditure

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	105 390	105 390	2 366	2.2%	12 059	11.4%	9 268	8.8%	23 693	22.5%	1 049	8.0%	783.4%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	14 871	14 871	146	1.0%	250	1.7%	628	4.2%	1 023	6.9%	125	4.6%	403.7%	
Grants and subsidies	90 519	90 519	2 221	2.5%	11 809	13.0%	8 640	9.5%	22 670	25.0%	920	7.8%	838.8%	
Other	-	-	-	-	-	-	-	-	-	-	4	-	(100.0%)	
Capital Expenditure	105 390	105 390	2 366	2.2%	12 059	11.4%	9 268	8.8%	23 693	22.5%	1 049	8.0%	783.4%	
Water	3 201	3 201	-	-	84	2.6%	1 787	55.8%	1 871	58.5%	667	9.8%	167.8%	
Electricity	17 775	17 775	1 183	6.7%	1 198	6.7%	739	4.2%	3 128	17.6%	23	1.5%	3087.7%	
Housing	66 000	66 000	1 178	1.8%	9 272	14.0%	6 421	9.7%	16 369	25.6%	298	8.6%	2054.6%	
Roads, pavements, bridges and storm water	3 516	3 516	-	-	3	0.1%	22	0.6%	25	0.7%	2	0.4%	1058.0%	
Other	14 899	14 899	7	-	1 503	10.1%	299	2.0%	1 808	12.1%	59	8.3%	409.5%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	146 012	139 855	29 494	20.2%	32 583	22.3%	30 500	21.8%	92 577	66.2%	29 445	69.7%	3.6%	
Capital Expenditure	105 390	105 390	2 366	2.2%	12 059	11.4%	9 268	8.8%	23 693	22.5%	1 049	8.0%	783.4%	
Total	251 402	245 245	31 860	12.7%	44 642	17.8%	39 768	16.2%	116 270	47.4%	30 494	52.2%	30.4%	

Part 3: Cash Receipts and Payments

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	251 456	251 456	42 591	16.9%	54 924	21.8%	58 429	23.2%	155 944	62.0%	43 148	79.4%	35.4%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	123 709	123 709	12 146	9.8%	10 137	8.2%	15 605	12.6%	37 888	30.6%	16 993	44.7%	(8.2%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	127 747	127 747	30 445	23.8%	44 786	35.1%	42 824	33.5%	118 055	92.4%	26 155	103.4%	63.7%	
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	251 402	251 402	43 128	17.2%	48 280	19.2%	65 089	25.9%	156 497	62.2%	36 552	64.1%	78.1%	
Salaries, wages and allowances	63 454	63 454	7 797	12.3%	9 893	15.6%	8 224	13.0%	25 914	40.8%	12 045	74.4%	(31.7%)	
Cash and creditor payments	39 556	39 556	23 161	58.6%	18 187	46.0%	15 948	40.3%	57 297	144.8%	22 184	75.2%	(28.1%)	
Capital payments	105 390	105 390	2 366	2.2%	10 829	10.3%	9 268	8.8%	22 463	21.3%	225	4.1%	4014.0%	
Investments made	-	-	-	-	-	-	-	-	20 000	-	-	-	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	8 054	8 054	2 003	24.9%	3 164	39.3%	1 931	24.0%	7 098	88.1%	2 098	-	(8.0%)	
Other payments	34 948	34 948	7 800	22.3%	6 206	17.8%	9 718	27.8%	23 724	67.9%	-	-	(100.0%)	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	14 296	14 296	15 256	106.7%	3 463	24.2%	3 845	26.9%	22 564	157.8%	3 312	88.0%	16.1%	
Service charges	9 546	9 546	2 627	27.5%	3 453	36.2%	2 375	24.9%	8 455	88.8%	2 678	73.1%	(11.3%)	
Grants and subsidies	2 164	803	170	7.9%	-	-	1 085	135.1%	1 256	156.3%	326	202.9%	232.6%	
Other own revenue	2 586	3 946	12 458	481.8%	10	0.4%	385	9.7%	12 853	325.7%	308	24.7%	24.7%	
Operating Expenditure	12 566	12 282	2 619	20.8%	2 889	23.0%	2 836	23.1%	8 345	67.9%	3 030	70.9%	(6.4%)	
Employee related costs	1 155	1 071	232	20.1%	317	27.4%	280	26.1%	828	77.3%	216	77.4%	29.3%	
Provision for working capital	524	7	31	5.9%	6	1.2%	-	-	37	564.7%	34	168.1%	(100.0%)	
Repairs and maintenance	1 874	2 381	593	31.6%	622	33.2%	446	18.7%	1 661	69.7%	326	83.3%	36.7%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 014	8 823	1 763	19.6%	1 945	21.6%	2 111	23.9%	5 819	65.9%	2 454	67.3%	(14.0%)	
Surplus/(Deficit)	1 730	2 014	12 637		574		1 009		14 219		282			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	52 821	52 821	14 392	27.2%	12 352	23.4%	13 137	24.9%	39 881	75.5%	12 494	80.2%	5.1%	
Service charges	48 020	48 020	13 004	27.1%	12 322	25.7%	11 275	23.5%	36 601	76.2%	11 650	78.5%	(3.2%)	
Grants and subsidies	2 249	2 249	750	33.3%	-	-	1 499	66.7%	2 249	100.0%	605	89.8%	148.0%	
Other own revenue	2 551	2 551	638	25.0%	31	1.2%	362	14.2%	1 031	40.4%	239	-	51.5%	
Operating Expenditure	52 082	52 720	12 061	23.2%	11 391	21.9%	10 313	19.6%	33 765	64.0%	10 097	69.9%	2.1%	
Employee related costs	7 299	6 204	1 436	19.7%	1 759	24.1%	1 456	23.5%	4 651	75.0%	1 549	70.0%	(6.0%)	
Provision for working capital	422	500	105	25.0%	171	40.6%	146	29.2%	423	84.6%	101	51.8%	45.2%	
Repairs and maintenance	4 540	7 074	996	21.9%	883	19.5%	671	9.5%	2 550	36.0%	1 400	77.3%	(52.1%)	
Bulk purchases	29 303	31 665	7 445	25.4%	6 240	21.3%	5 650	17.8%	19 335	61.1%	4 991	71.9%	13.2%	
Other expenditure	10 518	7 278	2 079	19.8%	2 338	22.2%	2 389	32.8%	6 806	93.5%	2 056	61.7%	16.2%	
Surplus/(Deficit)	739	101	2 331		961		2 824		6 116		2 397			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	38	4.0%	24	2.5%	22	2.3%	874	91.2%	958	14.2%
Electricity	31	11.6%	4	1.6%	3	1.0%	226	85.8%	264	3.9%
Property Rates	18	4.4%	13	3.2%	12	3.1%	356	89.3%	398	5.9%
Other	(455)	(8.9%)	151	3.0%	151	3.0%	5 271	103.0%	5 119	76.0%
Total	(368)	(5.5%)	192	2.9%	188	2.8%	6 727	99.8%	6 739	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 216	100.0%	-	-	-	-	-	-	2 216	6.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	713	100.0%	-	-	-	-	-	-	713	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	355	100.0%	-	-	-	-	-	-	355	1.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 195	100.0%	-	-	-	-	-	-	9 195	26.7%
Auditor-General	4	100.0%	-	-	-	-	-	-	4	-
Other	21 936	100.0%	-	-	-	-	-	-	21 936	63.7%
Total	34 418	100.0%	-	-	-	-	-	-	34 418	100.0%

Contact Details

Municipal Manager	M J Matherjwa	034 982 2133
Financial Manager	M J Pearson	034 982 2235

Source Local Government Database

(1) Total includes quarter 1 to 3.

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

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

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	
Operating Revenue and Expenditure													
Operating Revenue	36 814	36 814	8 718	23.7%	-	-	-	-	8 718	23.7%	956	40.8%	(100.0%)
Property rates	1 356	1 356	260	19.2%	-	-	-	-	260	19.2%	299	72.4%	(100.0%)
Service charges	906	906	145	16.0%	-	-	-	-	145	16.0%	547	33.0%	(100.0%)
Other own revenue	34 553	34 553	8 312	24.1%	-	-	-	-	8 312	24.1%	110	40.7%	(100.0%)
Operating Expenditure	36 814	36 814	7 845	21.3%	-	-	-	-	7 845	21.3%	8 560	65.1%	(100.0%)
Employee related costs	19 577	19 577	5 911	30.2%	-	-	-	-	5 911	30.2%	4 541	74.5%	(100.0%)
Provision for working capital	41	41	-	-	-	-	-	-	-	-	-	25.0%	-
Repairs and maintenance	438	438	390	89.2%	-	-	-	-	390	89.2%	702	226.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	16.2%	-
Other expenditure	16 759	16 759	1 544	9.2%	-	-	-	-	1 544	9.2%	3 316	51.9%	(100.0%)
Surplus/(Deficit)	-	-	873	-	-	-	-	-	873	-	(7 604)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	7 639	7 639	-	-	-	-	-	-	-	-	3 103	32.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	481	481	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	7 158	7 158	-	-	-	-	-	-	-	-	3 103	60.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	7 639	7 639	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 639	7 639	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure													
Operating Expenditure	36 814	36 814	7 845	21.3%	-	-	-	-	7 845	21.3%	8 560	65.1%	(100.0%)
Capital Expenditure	7 639	7 639	-	-	-	-	-	-	-	-	-	-	-
Total	44 454	44 454	7 845	17.6%	-	-	-	-	7 845	17.6%	8 560	46.0%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Receipts	36 814	36 814	-	-	-	-	-	-	-	-	20 601	90.2%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	8 813	8 813	-	-	-	-	-	-	-	-	3 103	60.7%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	23 849	23 849	-	-	-	-	-	-	-	-	16 539	120.4%	(100.0%)
Other receipts	4 152	4 152	-	-	-	-	-	-	-	-	959	31.2%	(100.0%)
Payments	36 814	36 814	2 707	7.4%	-	-	-	-	2 707	7.4%	9 478	65.1%	(100.0%)
Salaries, wages and allowances	19 009	19 009	1 755	9.2%	-	-	-	-	1 755	9.2%	4 541	74.5%	(100.0%)
Cash and creditor payments	9 554	9 554	951	10.0%	-	-	-	-	951	10.0%	4 525	75.1%	(100.0%)
Capital payments	281	281	-	-	-	-	-	-	-	-	612	367.1%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	7 970	7 970	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	318	27.3%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	318	27.3%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	196	24.4%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	51	45.5%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	145	50.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	122	-	-

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S I Mabaso	035 831 7500
Financial Manager	T S Dlamini	035 831 7500

Source Local Government Database

(1) Total includes quarter 1 to 3.

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

(3) No information submitted for month 4 to 9.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

(1) Total includes quarter 1 to 3.

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

(3) No actual information submitted to National Treasury.

Kwazulu-Natal: Zululand(DC26)
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	94 248	94 248	116 776	123.9%	83 255	88.3%	18 926	20.1%	218 958	232.3%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	3 334	3 334	4 012	120.3%	6 489	194.6%	1 002	30.1%	11 504	345.0%	-	-	(100.0%)
Other own revenue	90 913	90 913	112 764	124.0%	76 766	84.4%	17 924	19.7%	207 454	228.2%	-	-	(100.0%)
Operating Expenditure	41 530	41 530	40 261	96.9%	30 592	73.7%	10 864	26.2%	81 717	196.8%	-	-	(100.0%)
Employee related costs	17 110	17 110	17 938	104.8%	11 822	69.1%	5 314	31.1%	35 074	205.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	376	376	1 237	329.2%	642	170.7%	649	172.7%	2 528	672.6%	-	-	(100.0%)
Bulk purchases	-	-	11 324	-	5 099	-	1 889	-	18 381	-	-	-	(100.0%)
Other expenditure	24 044	24 044	9 712	40.4%	13 029	54.2%	3 012	12.5%	25 754	107.1%	-	-	(100.0%)
Surplus/(Deficit)	52 718	52 718	76 515		52 663		8 062		137 241		-	-	

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	287 976	287 976	27 594	9.6%	26 933	9.4%	6 746	2.3%	61 273	21.3%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	585	-	2 276	-	1 642	-	4 504	-	-	-	(100.0%)
Grants and subsidies	241 582	241 582	27 009	11.2%	24 657	10.2%	5 103	2.1%	56 769	23.5%	-	-	(100.0%)
Other	46 394	46 394	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	113 650	113 650	29 438	25.9%	26 933	23.7%	6 746	5.9%	63 117	55.5%	-	-	(100.0%)
Water	103 518	103 518	7 845	7.6%	22 938	22.2%	3 730	3.6%	34 513	33.3%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 132	10 132	21 593	213.1%	3 995	39.4%	3 016	29.8%	28 604	282.3%	-	-	(100.0%)

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	41 530	41 530	40 261	96.9%	30 592	73.7%	10 864	26.2%	81 717	196.8%	-	-	(100.0%)
Capital Expenditure	113 650	113 650	29 438	25.9%	26 933	23.7%	6 746	5.9%	63 117	55.5%	-	-	(100.0%)
Total	155 180	155 180	69 700	44.9%	57 525	37.1%	17 609	11.3%	144 834	93.3%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	144 294	144 294	130 139	90.2%	115 740	80.2%	18 941	13.1%	264 820	183.5%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	130 049	130 049	79 043	60.8%	71 835	55.2%	15 793	12.1%	166 671	128.2%	-	-	(100.0%)
Investments redeemed	4 072	4 072	30 000	736.8%	35 000	859.6%	-	-	65 000	1596.4%	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	10 173	10 173	21 096	207.4%	8 905	87.5%	3 148	30.9%	33 149	325.8%	-	-	(100.0%)
Payments	269 857	269 857	56 464	20.9%	89 392	33.1%	17 569	6.5%	163 425	60.6%	-	-	(100.0%)
Salaries, wages and allowances	54 536	54 536	13 290	24.4%	12 961	23.8%	5 677	10.4%	31 927	58.5%	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	120 650	120 650	28 337	23.5%	28 197	23.4%	6 706	5.6%	63 240	52.4%	-	-	(100.0%)
Investments made	-	-	-	-	35 000	-	-	-	35 000	-	-	-	-
External loans repaid	1 677	1 677	214	12.8%	224	13.3%	-	-	438	26.1%	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	92 994	92 994	14 624	15.7%	13 070	14.0%	5 187	5.6%	32 821	35.3%	-	-	(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	5 640	5 640	5 060	89.7%	41 268	731.7%	14 593	258.7%	60 921	1080.2%	-	-	(100.0%)
Service charges	-	-	2 687	-	-	-	-	-	2 687	-	-	-	-
Grants and subsidies	2 820	2 820	2 373	84.1%	41 268	1462.4%	14 593	517.5%	58 235	2065.1%	-	-	(100.0%)
Other own revenue	2 820	2 820	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	22 805	-	2 737	-	904	-	26 446	-	-	-	(100.0%)
Employee related costs	-	-	8 973	-	1 895	-	730	-	11 598	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1 001	-	-	-	-	-	1 001	-	-	-	-
Bulk purchases	-	-	10 783	-	-	-	-	-	10 783	-	-	-	-
Other expenditure	-	-	2 048	-	842	-	173	-	3 063	-	-	-	(100.0%)
Surplus/(Deficit)	5 640	5 640	(17 745)		38 531		13 689		34 475		-	-	

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 997	24.5%	1 329	8.1%	10 997	67.4%	-	-	16 322	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 997	24.5%	1 329	8.1%	10 997	67.4%	-	-	16 322	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 668	100.0%	-	-	-	-	-	-	1 668	12.9%
PAYE deductions	624	100.0%	-	-	-	-	-	-	624	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	142	100.0%	-	-	-	-	-	-	142	1.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 463	100.0%	-	-	-	-	-	-	10 463	80.9%
Auditor-General	32	100.0%	-	-	-	-	-	-	32	0.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	12 929	100.0%	-	-	-	-	-	-	12 929	100.0%

Contact Details

Municipal Manager	J H de Klerk	035 874 5504
Financial Manager	S B Nkosi	035 874 5507

Source Local Government Database

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S E Maseko	035 592 0680
Financial Manager	M M Zungu	035 592 0680

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

(3) No budget information submitted to National Treasury.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	126	100.0%	-	-	-	-	-	-	126	7.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	144	100.0%	-	-	-	-	-	-	144	8.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 424	100.0%	-	-	-	-	-	-	1 424	84.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 695	100.0%	-	-	-	-	-	-	1 695	100.0%

Contact Details

Municipal Manager	N N Nkosi	035 572 1292
Financial Manager	T V Mkhuli	035 572 1292

Source Local Government Database

(1) Total includes quarter 1 to 3.

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

(3) No budget information submitted to National Treasury.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

(3) No budget information submitted to National Treasury.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	E.M.S Nombela	035 550 0069
Financial Manager	J.S Coetzee	035 550 0069

Source: Local Government Database

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

Kwazulu-Natal: Umkhanyakude(DC27)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	-	-	59 020	-	40 531	-	16 075	-	115 626	-	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	5 897	-	8 522	-	2 079	-	16 498	-	-	-	-	(100.0%)
Other own revenue	-	-	53 123	-	32 009	-	13 996	-	99 128	-	-	-	-	(100.0%)
Operating Expenditure	-	-	13 917	-	19 982	-	28 005	-	61 904	-	-	-	-	(100.0%)
Employee related costs	-	-	6 500	-	5 579	-	6 112	-	18 191	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	413	-	174	-	86	-	673	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	7 004	-	14 228	-	21 807	-	43 040	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	45 103	-	20 549	-	(11 930)	-	53 722	-	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	-	-	19 290	-	-	-	12 644	-	31 934	-	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	19 290	-	-	-	12 644	-	31 934	-	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	26 856	-	12 434	-	15 802	-	55 092	-	-	-	-	(100.0%)
Water	-	-	18 161	-	11 251	-	14 707	-	44 119	-	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	8 696	-	1 182	-	1 096	-	10 974	-	-	-	-	(100.0%)

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	-	-	64 880	-	38 823	-	96 906	-	200 608	-	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	53 093	-	33 104	-	60 381	-	146 578	-	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	30 249	-	30 249	-	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	6 495	-	635	-	1	-	7 130	-	-	-	-	(100.0%)
Other receipts	-	-	5 292	-	5 084	-	6 275	-	16 651	-	-	-	-	(100.0%)
Payments	-	-	41 025	-	36 597	-	96 134	-	173 755	-	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	4 714	-	4 793	-	4 949	-	14 456	-	-	-	-	(100.0%)
Cash and creditor payments	-	-	14 424	-	5 793	-	12 968	-	33 194	-	-	-	-	(100.0%)
Capital payments	-	-	19 941	-	24 232	-	31 910	-	76 084	-	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	44 800	-	44 800	-	-	-	-	(100.0%)
External loans repaid	-	-	283	-	189	-	1 450	-	1 922	-	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	1 653	-	1 590	-	57	-	3 300	-	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	-	-	6 600	-	14 116	-	6 765	-	27 480	-	-	-	-	(100.0%)
Service charges	-	-	5 242	-	8 491	-	1 860	-	15 594	-	-	-	-	(100.0%)
Grants and subsidies	-	-	1 357	-	705	-	1 301	-	3 264	-	-	-	-	(100.0%)
Other own revenue	-	-	-	-	4 919	-	3 604	-	8 522	-	-	-	-	(100.0%)
Operating Expenditure	-	-	1 816	-	12 165	-	15 112	-	29 093	-	-	-	-	(100.0%)
Employee related costs	-	-	1 491	-	1 430	-	1 608	-	4 529	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	69	-	-	-	-	-	69	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	255	-	10 735	-	13 504	-	24 495	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	4 784	-	1 951	-	(8 347)	-	(1 613)	-	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	27 990	-	6 228	-	8 257	-	42 475	-	-	-	(100.0%)
Service charges	-	-	653	-	31	-	219	-	902	-	-	-	(100.0%)
Grants and subsidies	-	-	27 337	-	6 197	-	8 038	-	41 573	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	2 088	-	1 749	-	2 725	-	6 562	-	-	-	(100.0%)
Employee related costs	-	-	1 028	-	1 000	-	1 055	-	3 083	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	320	-	118	-	83	-	521	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	740	-	631	-	1 587	-	2 959	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	25 902		4 479		5 532		35 913		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	980	2.9%	1 972	5.9%	1 365	4.1%	29 193	87.1%	33 510	76.7%
Electricity	65	1.2%	-	-	253	4.7%	5 027	94.1%	5 344	12.2%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	38	0.8%	50	1.0%	9	0.2%	4 752	98.0%	4 849	11.1%
Total	1 082	2.5%	2 022	4.6%	1 626	3.7%	38 972	89.2%	43 703	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 029	40.4%	4 461	59.6%	-	-	-	-	7 491	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 029	40.4%	4 461	59.6%	-	-	-	-	7 491	100.0%

Contact Details

Municipal Manager	M T G Mchunu	035 573 8612
Financial Manager	P H Ermole	035 573 8615

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

(3) No budget information submitted to National Treasury.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	244	7.8%	241	7.7%	236	7.5%	2 418	77.0%	3 139	96.7%
Other	37	34.1%	36	33.3%	35	32.6%	-	-	107	3.3%
Total	281	8.6%	277	8.5%	271	8.4%	2 418	74.5%	3 246	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

(1) Total includes quarter 1 to 3.

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

(3) No budget information submitted to National Treasury.

Kwazulu-Natal: uMhlatuze(KZ282)
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	864 476	851 578	209 292	24.2%	222 737	25.8%	193 431	22.7%	625 460	73.4%	182 613	72.9%	5.9%
Operating Revenue	103 542	107 900	34 993	33.8%	24 450	23.6%	24 494	22.7%	83 936	77.8%	22 708	77.6%	7.9%
Property rates	484 964	484 580	133 587	27.5%	124 458	25.7%	118 941	24.5%	376 986	77.8%	112 408	75.2%	5.8%
Service charges	275 971	259 098	40 713	14.8%	73 830	26.8%	49 996	19.3%	164 538	63.5%	47 497	65.4%	5.3%
Other own revenue													
Operating Expenditure	975 327	925 553	220 388	22.6%	226 581	23.2%	201 520	21.8%	648 489	70.1%	212 263	69.8%	(5.1%)
Employee related costs	1 060	610	-	-	118	11.1%	7	1.1%	125	20.4%	(1)	26.5%	(596.6%)
Provision for working capital	279 289	264 632	61 805	22.1%	66 703	23.9%	65 167	24.6%	193 675	73.2%	58 260	72.1%	11.9%
Repairs and maintenance	201 447	208 300	30 906	15.3%	44 198	21.9%	34 131	16.4%	109 236	52.4%	35 212	74.6%	(3.1%)
Bulk purchases	226 902	223 895	68 733	30.3%	55 634	24.5%	48 567	20.8%	170 934	76.3%	45 416	72.3%	2.5%
Other expenditure	266 629	228 116	58 943	22.1%	59 927	22.5%	55 649	24.4%	174 519	76.5%	73 377	62.7%	(24.2%)
Surplus/(Deficit)	(110 851)	(73 975)	(11 096)		(3 844)		(8 089)		(23 029)		(29 650)		

Part 2: Capital Revenue and Expenditure

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	427 983	427 983	29 473	6.9%	51 483	12.0%	50 408	11.8%	131 364	30.7%	45 173	35.3%	11.6%
Source of Finance	245 045	245 045	19 801	8.1%	30 892	12.6%	32 183	13.1%	82 876	33.8%	22 201	31.8%	45.0%
External loans	42 488	42 488	4 266	10.0%	4 348	10.2%	2 891	6.8%	11 505	27.1%	-	-	(100.0%)
Internal contributions	38 808	38 808	2 483	6.4%	3 987	10.3%	12 160	31.3%	18 630	48.0%	12 956	46.5%	(6.1%)
Grants and subsidies	101 642	101 642	2 922	2.9%	12 257	12.1%	3 175	3.1%	18 353	18.1%	10 016	37.3%	(68.3%)
Other													
Capital Expenditure	427 983	427 983	29 473	6.9%	51 483	12.0%	50 408	11.8%	131 364	30.7%	45 173	35.3%	11.6%
Water	114 308	114 308	7 687	6.7%	12 459	10.9%	19 412	17.0%	39 558	34.6%	12 244	44.9%	58.5%
Electricity	126 090	126 090	7 644	6.1%	12 220	9.7%	4 059	3.2%	23 923	19.0%	9 902	41.4%	(59.0%)
Housing	9 500	9 500	-	-	-	-	-	-	-	-	(2)	-	(100.0%)
Roads, pavements, bridges and storm water	86 922	86 922	10 236	11.8%	16 035	18.4%	16 358	18.8%	42 630	49.0%	3 761	28.3%	334.9%
Other	91 163	91 163	3 905	4.3%	10 769	11.8%	10 580	11.6%	25 254	27.7%	19 268	37.8%	(45.1%)

Total Capital and Operating 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	975 327	925 553	220 388	22.6%	226 581	23.2%	201 520	21.8%	648 489	70.1%	212 263	69.8%	(5.1%)
Operating Expenditure	427 983	427 983	29 473	6.9%	51 483	12.0%	50 408	11.8%	131 364	30.7%	45 173	35.3%	11.6%
Capital Expenditure													
Total	1 403 309	1 353 536	249 861	17.8%	278 064	19.8%	251 928	18.6%	779 853	57.6%	257 436	59.3%	(2.1%)

Part 3: Cash Receipts and Payments

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	1 444 250	1 444 250	430 690	29.8%	412 363	28.6%	434 924	30.1%	1 277 977	88.5%	260 182	70.3%	67.2%
Receipts	237 647	237 647	-	-	-	-	-	-	-	-	-	-	-
External loans	72 008	72 008	24 003	33.3%	18 002	25.0%	56 021	77.8%	98 026	136.1%	31 829	131.1%	76.0%
Grants and subsidies	200 000	200 000	200 000	100.0%	150 000	75.0%	195 000	97.5%	545 000	272.5%	40 000	300.0%	387.5%
Investments redeemed	74 400	74 400	28 252	38.0%	25 571	34.4%	18 007	24.2%	71 830	96.5%	16 119	81.3%	11.7%
Statutory receipts (including VAT)	860 195	860 195	178 435	20.7%	218 790	25.4%	165 896	19.3%	563 121	65.5%	172 234	61.3%	(3.7%)
Other receipts													
Payments	1 449 283	1 449 283	466 082	32.2%	411 601	28.4%	415 507	28.7%	1 293 190	89.2%	241 219	70.5%	72.3%
Salaries, wages and allowances	169 800	169 800	38 814	22.9%	43 099	25.4%	41 515	24.4%	123 428	72.3%	35 748	79.3%	16.1%
Cost and creditor payments	488 342	488 342	156 250	32.0%	118 419	24.2%	116 141	23.8%	390 810	80.0%	104 295	81.6%	11.4%
Capital payments	407 802	407 802	62 195	15.3%	42 877	10.5%	51 080	12.5%	156 152	38.3%	42 666	30.7%	19.7%
Investments made	200 000	200 000	165 000	82.5%	160 000	80.0%	170 000	85.0%	495 000	247.5%	25 000	362.5%	580.0%
External loans repaid	75 370	75 370	19 930	26.4%	18 843	25.0%	12 497	16.6%	51 270	68.0%	7 265	58.7%	72.0%
Statutory payments (including VAT)	103 565	103 565	22 739	22.0%	27 243	26.3%	23 415	22.6%	73 397	70.9%	25 079	77.0%	(6.6%)
Other payments	4 404	4 404	1 154	26.2%	1 120	25.4%	859	19.5%	3 133	71.1%	1 166	99.9%	(26.3%)

Part 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	138 881	139 969	34 850	25.1%	39 708	28.6%	33 036	23.6%	107 595	76.9%	26 355	76.2%	25.3%
Operating Revenue	79 324	79 776	20 287	25.6%	21 526	27.1%	22 707	28.5%	64 500	80.9%	19 846	77.4%	14.4%
Service charges	54 840	54 840	13 862	25.3%	16 824	30.7%	9 121	16.6%	39 808	72.6%	5 361	72.4%	70.1%
Grants and subsidies	4 717	5 352	702	14.9%	1 358	28.8%	1 208	22.6%	3 268	61.1%	1 149	74.1%	5.2%
Other own revenue													
Operating Expenditure	128 677	120 274	26 683	20.7%	28 921	22.5%	28 645	23.8%	84 249	70.0%	33 026	76.4%	(13.3%)
Employee related costs	300	220	-	-	29	9.6%	2	0.8%	31	13.9%	-	22.3%	(100.0%)
Provision for working capital	16 919	16 204	3 975	23.5%	4 212	24.9%	4 139	25.5%	12 326	76.1%	3 521	61.2%	17.5%
Repairs and maintenance	29 333	31 669	3 959	13.5%	6 398	21.8%	6 185	19.5%	16 542	52.2%	5 422	84.7%	14.1%
Bulk purchases	27 541	24 534	5 903	21.4%	6 312	22.9%	5 818	23.7%	18 032	73.5%	5 534	59.7%	5.1%
Other expenditure	54 584	47 647	12 846	23.5%	11 970	21.9%	12 502	26.2%	37 318	78.3%	18 548	85.6%	(32.6%)
Surplus/(Deficit)	10 204	19 695	8 167		10 787		4 391		23 346		(6 671)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	332 325	332 143	94 236	28.4%	79 489	23.9%	81 940	24.7%	255 665	77.0%	75 281	74.7%	8.8%
Operating Revenue	327 640	327 458	93 932	28.7%	83 767	25.6%	76 584	23.4%	254 283	77.7%	73 669	74.6%	4.0%
Service charges	1 440	1 440	321	22.3%	(3 877)	(269.3%)	4 740	329.2%	1 185	82.3%	306	75.0%	1447.9%
Grants and subsidies	3 245	3 245	(18)	(0.5%)	(401)	(12.4%)	615	19.0%	197	6.1%	1 305	105.6%	(52.9%)
Other own revenue													
Operating Expenditure	276 612	262 481	81 187	29.4%	68 210	24.7%	52 247	19.9%	201 643	76.8%	58 629	76.9%	(10.9%)
Employee related costs	26 690	25 066	5 778	21.6%	6 145	23.0%	5 966	23.8%	17 889	71.4%	5 590	70.8%	6.7%
Provision for working capital	230	180	-	-	47	20.3%	2	1.1%	49	27.0%	-	20.1%	(100.0%)
Repairs and maintenance	28 846	29 735	7 094	24.6%	7 614	26.4%	5 798	19.5%	20 508	69.0%	6 486	82.1%	(10.6%)
Bulk purchases	199 361	199 361	62 831	31.5%	49 323	24.7%	40 749	20.4%	152 902	76.7%	39 882	74.5%	2.2%
Other expenditure	21 485	8 140	5 483	25.5%	5 081	23.6%	(268)	(3.3%)	10 295	126.5%	6 670	119.6%	(104.0%)
Surplus/(Deficit)	55 713	69 662	13 049		11 279		29 693		54 022		16 652		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	11 506	55.1%	1 679	8.0%	750	3.6%	4 929	33.2%	20 863	28.5%
Electricity	17 354	82.9%	1 608	7.8%	298	1.4%	1 430	6.9%	20 690	28.3%
Property Rates	7 105	54.8%	1 077	8.3%	447	3.4%	4 337	33.4%	12 967	17.7%
Other	6 730	36.2%	402	2.2%	115	0.6%	11 323	61.0%	18 570	25.4%
Total	42 696	58.4%	4 767	6.5%	1 609	2.2%	24 019	32.9%	73 090	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 278	100.0%	-	-	-	-	-	-	16 278	13.1%
Bulk Water	3 981	100.0%	-	-	-	-	-	-	3 981	3.2%
PAYE deductions	2 493	100.0%	-	-	-	-	-	-	2 493	2.0%
VAT (output less input)	399	100.0%	-	-	-	-	-	-	399	0.3%
Pensions / Retirement	3 409	100.0%	-	-	-	-	-	-	3 409	2.7%
Loan repayments	10 898	100.0%	-	-	-	-	-	-	10 898	8.8%
Trade Creditors	85 194	100.0%	-	-	-	-	-	-	85 194	68.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 652	100.0%	-	-	-	-	-	-	1 652	1.3%
Total	124 304	100.0%	-	-	-	-	-	-	124 304	100.0%

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	23 485	23 485	19 109	81.4%	4 766	20.3%	5 991	25.5%	29 867	127.2%	-	-	(100.0%)
Service charges	20 837	20 837	17 166	82.4%	4 618	22.2%	5 706	27.4%	27 490	131.9%	-	-	(100.0%)
Grants and subsidies	1 904	1 904	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	745	745	1 943	260.9%	149	20.0%	285	38.3%	2 377	319.2%	-	-	(100.0%)
Operating Expenditure	19 975	19 975	4 134	20.7%	4 152	20.8%	3 393	17.0%	11 678	58.5%	-	-	(100.0%)
Employee related costs	3 256	3 256	769	23.6%	785	24.1%	690	21.2%	2 245	68.9%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	10	0.1%	10	0.1%	-	-	(100.0%)
Repairs and maintenance	521	521	89	17.1%	96	18.4%	87	16.7%	271	52.1%	-	-	(100.0%)
Bulk purchases	10 136	10 136	2 771	27.3%	2 675	26.4%	2 449	24.2%	7 895	77.9%	-	-	(100.0%)
Other expenditure	6 063	6 063	505	8.3%	596	9.8%	157	2.6%	1 258	20.7%	-	-	(100.0%)
Surplus/(Deficit)	3 510	3 510	14 975		614		2 598		18 189		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	145	40.1%	46	12.8%	20	5.6%	151	41.6%	362	3.3%
Property Rates	2 627	37.9%	525	7.6%	228	3.3%	3 560	51.3%	6 940	62.5%
Other	313	8.2%	266	7.0%	95	2.5%	3 135	82.3%	3 809	34.3%
Total	3 085	27.8%	838	7.5%	343	3.1%	6 846	61.6%	11 112	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	706	100.0%	-	-	-	-	-	-	706	7.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	354	100.0%	-	-	-	-	-	-	354	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	567	100.0%	-	-	-	-	-	-	567	6.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 494	100.0%	-	-	-	-	-	-	6 494	70.2%
Auditor-General	3	100.0%	-	-	-	-	-	-	3	-
Other	1 132	100.0%	-	-	-	-	-	-	1 132	12.2%
Total	9 256	100.0%	-	-	-	-	-	-	9 256	100.0%

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	5 863	5 957	1 987	33.9%	1 336	22.8%	1 234	20.7%	4 557	76.5%	1 219	77.7%	1.2%	
Service charges	4 872	4 966	1 396	28.7%	1 336	27.4%	1 234	24.8%	3 966	79.9%	1 219	78.0%	1.2%	
Grants and subsidies	443	443	443	100.0%	-	-	-	-	443	100.0%	-	100.0%	-	
Other own revenue	549	549	149	27.1%	-	-	-	-	149	27.1%	-	-	-	
Operating Expenditure	6 723	7 423	1 192	17.7%	1 934	28.8%	1 063	14.3%	4 190	56.4%	1 155	68.9%	(8.0%)	
Employee related costs	807	807	163	20.2%	185	22.9%	146	18.1%	494	61.3%	142	93.6%	3.1%	
Provision for working capital	85	85	-	-	85	100.0%	-	-	85	100.0%	-	100.0%	-	
Repairs and maintenance	286	286	68	23.7%	94	19.0%	32	11.2%	154	53.9%	26	29.6%	25.4%	
Bulk purchases	3 500	3 700	858	24.5%	1 255	35.9%	821	22.2%	2 934	79.3%	711	79.4%	15.6%	
Other expenditure	2 046	2 546	103	5.0%	356	17.4%	64	2.5%	522	20.5%	277	44.1%	(76.9%)	
Surplus/(Deficit)	(860)	(1 466)	795		(598)		171		367		64			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	358	67.5%	22	4.1%	9	1.7%	142	26.8%	530	18.8%
Property Rates	(122)	(6.1%)	79	4.0%	57	2.9%	1 980	99.3%	1 994	70.9%
Other	54	18.6%	14	5.0%	13	4.4%	209	72.0%	290	10.3%
Total	289	10.3%	115	4.1%	79	2.8%	2 331	82.8%	2 815	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

(1) Total includes quarter 1 to 3.

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

(3) Incomplete submission of returns to National Treasury.

Kwazulu-Natal: uThungulu(DC28)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	284 421	279 024	63 126	22.2%	63 024	22.2%	147 200	52.8%	273 350	98.0%	102 419	75.6%	43.7%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	31 141	26 281	4 781	15.4%	8 189	26.3%	7 710	29.3%	20 680	78.7%	6 184	79.3%	24.7%	
Other own revenue	253 280	252 743	58 345	23.0%	54 835	21.6%	139 490	55.2%	252 670	100.0%	96 234	75.3%	44.9%	
Operating Expenditure	234 616	191 986	37 768	16.1%	54 182	23.1%	53 329	27.8%	145 279	75.7%	48 931	45.0%	9.0%	
Employee related costs	62 231	58 334	11 189	18.0%	13 262	21.3%	12 229	21.0%	36 680	62.9%	10 379	61.7%	17.8%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	22 026	19 352	4 196	19.1%	1 913	8.7%	7 721	39.9%	13 830	71.5%	1 555	98.9%	396.4%	
Bulk purchases	12 325	12 400	2 054	16.7%	2 725	22.1%	2 407	21.0%	7 387	59.8%	1 797	43.6%	45.1%	
Other expenditure	138 033	101 900	20 329	14.7%	36 281	26.3%	30 772	30.2%	87 352	85.8%	35 200	37.4%	(12.6%)	
Surplus/(Deficit)	49 805	87 038	25 358		8 842		93 871		128 071		53 488			

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	119 806	119 806	11 900	9.9%	8 154	6.8%	19 543	16.3%	39 597	33.1%	13 306	39.0%	46.9%
External loans	55 000	55 000	1	-	-	-	-	-	1	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	57 744	57 744	10 492	18.2%	7 884	13.7%	15 442	26.7%	33 818	58.6%	12 241	42.6%	26.2%
Other	7 062	7 062	1 407	19.9%	269	3.8%	4 101	58.1%	5 777	81.8%	1 065	41.0%	285.1%
Capital Expenditure	119 806	119 806	11 900	9.9%	8 154	6.8%	19 543	16.3%	39 597	33.1%	13 306	39.0%	46.9%
Water	87 456	87 456	10 964	12.5%	7 432	8.5%	16 510	18.9%	34 906	39.9%	12 181	42.9%	35.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	32 350	32 350	936	2.9%	722	2.2%	3 032	9.4%	4 690	14.5%	1 124	21.8%	169.7%

Total Capital and Operating Expenditure

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	234 616	191 986	37 768	16.1%	54 182	23.1%	53 329	27.8%	145 279	75.7%	48 931	45.0%	9.0%
Capital Expenditure	119 806	119 806	11 900	9.9%	8 154	6.8%	19 543	16.3%	39 597	33.1%	13 306	39.0%	46.9%
Total	354 422	311 792	49 668	14.0%	62 335	17.6%	72 872	23.4%	184 875	59.3%	62 237	43.2%	17.1%

Part 3: Cash Receipts and Payments

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	339 422	339 422	288 053	84.9%	187 602	55.3%	349 274	102.9%	824 929	243.0%	295 997	240.6%	18.0%
External loans	55 000	55 000	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	243 379	243 379	68 854	28.3%	61 843	25.4%	101 783	41.8%	232 480	95.5%	97 525	92.8%	4.4%
Investments redeemed	7 692	7 692	194 815	2532.7%	108 046	1404.6%	233 408	3034.4%	536 268	6971.8%	172 265	7252.8%	35.5%
Statutory receipts (including VAT)	-	-	10 982	-	4 651	-	48	-	15 680	-	5 967	-	(99.2%)
Other receipts	33 351	33 351	13 402	40.2%	19 062	39.2%	14 036	42.1%	40 501	121.4%	20 241	187.9%	(30.7%)
Payments	337 032	337 032	269 296	79.9%	211 813	62.8%	347 491	103.1%	828 600	245.9%	291 167	240.5%	19.3%
Salaries, wages and allowances	62 232	62 232	10 478	17.2%	15 377	24.8%	11 167	17.9%	35 423	56.9%	11 341	59.8%	(1.5%)
Cash and creditor payments	124 960	124 960	56 480	45.2%	46 613	37.3%	41 189	33.0%	144 262	115.5%	50 187	115.0%	(17.9%)
Capital payments	119 806	119 806	17 138	14.3%	13 740	11.5%	22 387	18.7%	53 264	44.5%	12 639	41.6%	77.1%
Investments made	-	-	185 000	-	135 000	-	270 500	-	590 500	-	217 000	-	24.7%
External loans repaid	9 833	9 833	-	-	1 510	15.4%	-	-	1 510	15.4%	-	-	19.9%
Statutory payments (including VAT)	-	-	-	-	1 373	-	2 248	-	3 620	-	-	-	(100.0%)
Other payments	20 201	20 201	-	-	-	-	-	-	-	-	-	-	-

Part 4: Operating Revenue and Expenditure by Function

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	73 640	73 640	53 407	72.5%	19 818	26.9%	(2 925)	(4.0%)	70 300	95.5%	68 513	160.2%	(104.3%)
Service charges	16 538	16 538	2 264	13.7%	5 565	33.6%	4 968	30.0%	12 797	77.4%	3 870	83.6%	28.4%
Grants and subsidies	57 101	57 101	51 154	89.6%	14 224	24.9%	(8 017)	(14.0%)	57 361	100.5%	64 631	174.1%	(112.4%)
Other own revenue	1	1	(12)	(1176.7%)	-	-	125	12451.7%	142	14173.5%	13	5562.9%	879.4%
Operating Expenditure	118 240	111 565	18 649	15.8%	25 037	21.2%	27 066	24.3%	70 752	63.4%	26 442	46.6%	2.4%
Employee related costs	32 225	28 994	5 378	16.7%	6 236	19.4%	6 087	21.0%	17 701	61.1%	5 182	58.9%	17.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	17 671	18 351	4 121	23.3%	1 765	10.0%	7 591	41.4%	13 477	73.4%	1 151	101.6%	559.6%
Bulk purchases	10 765	10 765	1 607	14.9%	2 318	21.5%	2 249	20.9%	6 174	57.4%	1 578	40.0%	42.6%
Other expenditure	57 580	53 454	7 543	13.1%	14 718	25.6%	11 139	20.8%	33 400	62.5%	18 532	36.5%	(39.9%)
Surplus/(Deficit)	(44 600)	(37 925)	34 758		(5 219)		(29 991)		(452)		42 071		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	1 686	1 686	510	30.3%	583	34.6%	492	29.2%	1 586	94.1%	476	85.9%	3.4%
Service charges	1 686	1 686	510	30.3%	583	34.6%	492	29.2%	1 585	94.0%	473	85.7%	3.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	1	-	-	-	1	-	2	-	(100.0%)
Operating Expenditure	2 178	2 303	515	23.6%	544	25.0%	444	19.3%	1 503	65.3%	419	54.7%	5.9%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	60	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 560	1 635	447	28.7%	407	26.1%	358	21.9%	1 212	74.2%	219	59.4%	63.3%
Other expenditure	558	668	68	12.2%	137	24.6%	86	12.8%	291	43.5%	200	49.6%	(57.1%)
Surplus/(Deficit)	(492)	(617)	(5)		39		48		83		57		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 810	14.3%	1 492	11.8%	999	7.9%	8 344	66.0%	12 644	78.1%
Electricity	120	38.9%	78	25.3%	58	19.0%	52	16.8%	308	1.9%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	562	17.4%	384	11.9%	172	5.3%	2 116	65.4%	3 234	20.0%
Total	2 492	15.4%	1 953	12.1%	1 230	7.6%	10 511	64.9%	16 186	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	122	100.0%	-	-	-	-	-	-	122	0.4%
Bulk Water	220	100.0%	-	-	-	-	-	-	220	0.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 879	81.9%	4 908	16.8%	137	0.5%	236	0.8%	29 160	98.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	24 220	82.1%	4 908	16.6%	137	0.5%	236	0.8%	29 502	100.0%

Contact Details

Municipal Manager	B B Bhele	035 799 2501
Financial Manager	C A Stanland	035 799 2500

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	6 035	6 035	1 485	24.6%	1 821	30.2%	2 107	34.9%	5 413	89.7%	1 653	78.0%	27.5%
Service charges	5 100	5 100	1 212	23.8%	1 612	31.6%	1 774	34.8%	4 598	90.1%	1 284	73.0%	38.2%
Grants and subsidies	800	800	267	33.3%	200	25.0%	333	41.7%	800	100.0%	250	100.0%	33.3%
Other own revenue	135	135	6	4.5%	9	6.8%	-	-	15	11.3%	120	-	(100.0%)
Operating Expenditure	6 003	6 003	830	13.8%	950	15.8%	906	15.1%	2 685	44.7%	1 078	48.2%	(16.0%)
Employee related costs	508	508	139	27.4%	151	29.7%	136	26.8%	426	83.9%	141	85.2%	(3.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	400	400	41	10.2%	87	21.8%	102	25.5%	230	57.5%	170	116.2%	(39.9%)
Bulk purchases	3 000	3 000	600	20.0%	429	14.3%	618	20.6%	1 647	54.9%	637	59.3%	(3.1%)
Other expenditure	2 095	2 095	49	2.3%	283	13.5%	50	2.4%	382	18.2%	130	13.7%	(61.4%)
Surplus/(Deficit)	32	32	655		871		1 201		2 728		575		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	394	39.5%	1	0.1%	-	-	602	60.4%	996	1.4%
Property Rates	718	1.8%	265	0.7%	-	-	38 358	97.5%	39 340	63.4%
Other	278	1.3%	41	0.2%	41	0.2%	21 356	98.3%	21 715	35.0%
Total	1 389	2.2%	307	0.5%	41	0.1%	60 315	97.2%	62 052	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	464	96.9%	15	3.1%	-	-	-	-	479	8.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	83	100.0%	-	-	-	-	-	-	83	1.4%
Trade Creditors	785	81.1%	121	12.4%	28	2.9%	34	3.5%	969	16.4%
Auditor-General	53	100.0%	-	-	-	-	-	-	53	0.9%
Other	2 895	66.9%	-	-	-	-	1 434	33.1%	4 329	73.2%
Total	4 280	72.4%	135	2.3%	28	0.5%	1 468	24.8%	5 911	100.0%

Contact Details

Municipal Manager	M B Ngubane	032 456 8234
Financial Manager	M J Pearson	032 456 8200

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	156 515	162 420	35 081	22.4%	38 636	24.7%	41 087	25.3%	114 804	70.7%	12 030	-	241.5%
Service charges	386	152 477	34 144	8840.9%	38 619	9999.8%	40 063	26.3%	112 826	74.0%	11 960	-	235.0%
Grants and subsidies	2 413	5 000	831	34.4%	-	-	-	-	831	16.6%	-	-	-
Other own revenue	153 715	4 944	107	0.1%	17	-	1 023	20.7%	1 148	23.2%	70	-	1359.0%
Operating Expenditure	163 488	165 746	40 242	24.6%	36 969	22.6%	37 375	22.5%	114 585	69.1%	10 887	-	243.3%
Employee related costs	19 113	18 430	3 228	16.9%	3 357	17.6%	3 330	18.1%	9 915	53.8%	945	-	252.3%
Provision for working capital	-	-	9	-	-	-	-	-	9	-	-	-	-
Repairs and maintenance	5 699	6 538	1 739	30.5%	1 783	31.3%	1 798	27.5%	5 319	81.4%	596	-	201.9%
Bulk purchases	89 318	89 318	22 364	25.0%	22 520	25.2%	21 678	24.3%	66 562	74.5%	6 527	-	232.1%
Other expenditure	49 357	51 460	12 902	26.1%	9 309	18.9%	10 569	20.5%	32 779	63.7%	2 820	-	274.8%
Surplus/(Deficit)	(6 973)	(3 326)	(5 161)		1 667		3 712		219		1 143		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	10 382	71.2%	536	3.7%	181	1.2%	3 485	23.9%	14 583	12.8%
Property Rates	14 556	29.0%	4 108	8.2%	4 509	9.0%	27 050	53.9%	50 223	44.1%
Other	4 558	9.3%	1 738	3.5%	445	0.9%	42 209	86.2%	48 950	43.0%
Total	29 496	25.9%	6 381	5.6%	5 135	4.5%	72 744	63.9%	113 756	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 918	100.0%	-	-	-	-	-	-	7 918	16.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	914	100.0%	-	-	-	-	-	-	914	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 303	100.0%	-	-	-	-	-	-	1 303	2.8%
Loan repayments	3 136	100.0%	-	-	-	-	-	-	3 136	6.7%
Trade Creditors	1 269	54.3%	929	39.8%	122	5.2%	15	0.7%	2 335	5.0%
Auditor-General	5	100.0%	-	-	-	-	-	-	5	-
Other	29 473	94.1%	1 725	5.5%	125	0.4%	6	-	31 328	66.7%
Total	44 019	93.8%	2 654	5.7%	247	0.5%	21	0.0%	46 941	100.0%

Contact Details

Municipal Manager	M O S Zungu	032 437 5002
Financial Manager	S M Rajcoomar	032 437 5505

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Kwazulu-Natal: Ndwedwe(KZ293)
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	28 871	28 871	12 001	41.6%	12 263	42.5%	14 991	51.9%	39 255	136.0%	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	28 871	28 871	12 001	41.6%	12 263	42.5%	14 991	51.9%	39 255	136.0%	-	-	-	(100.0%)
Operating Expenditure	8 349	8 349	5 548	66.5%	5 902	70.7%	5 091	61.0%	16 541	198.1%	-	-	-	(100.0%)
Employee related costs	2 459	2 459	1 918	78.0%	2 304	93.7%	2 200	89.5%	6 422	261.2%	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	10	10	29	287.7%	52	518.2%	66	663.9%	147	1469.7%	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 880	5 880	3 602	61.3%	3 546	60.3%	2 824	48.0%	9 972	169.6%	-	-	-	(100.0%)
Surplus/(Deficit)	20 522	20 522	6 453		6 361		9 900		22 714					

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	9 357	9 357	-	-	1 339	14.3%	-	-	1 339	14.3%	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	9 357	9 357	-	-	1 335	14.3%	-	-	1 335	14.3%	-	-	-	-
Other	-	-	-	-	4	-	-	-	4	-	-	-	-	-
Capital Expenditure	10 539	10 539	587	5.6%	3 353	31.8%	707	6.7%	4 648	44.1%				(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	586	-	3 145	-	518	-	4 249	-	-	-	-	(100.0%)
Other	10 539	10 539	1	-	208	2.0%	190	1.8%	399	3.8%	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	8 349	8 349	5 548	66.5%	5 902	70.7%	5 091	61.0%	16 541	198.1%	-	-	-	(100.0%)
Capital Expenditure	10 539	10 539	587	5.6%	3 353	31.8%	707	6.7%	4 648	44.1%	-	-	-	(100.0%)
Total	18 888	18 888	6 136	32.5%	9 255	49.0%	5 798	30.7%	21 189	112.2%				(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	29 556	29 556	11 128	37.6%	13 611	46.1%	815	2.8%	25 554	86.5%	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	28 768	28 768	4 795	16.7%	11 908	41.4%	406	1.4%	17 109	59.5%	-	-	-	(100.0%)
Investments redeemed	-	-	5 702	-	1 000	-	-	-	6 702	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	788	788	631	80.1%	703	89.2%	409	51.9%	1 744	221.3%	-	-	-	(100.0%)
Payments	26 322	26 322	4 733	18.0%	10 272	39.0%	2 678	10.2%	17 684	67.2%	-	-	-	(100.0%)
Salaries, wages and allowances	17 532	17 532	1 632	9.3%	3 174	18.1%	1 200	6.8%	6 006	34.3%	-	-	-	(100.0%)
Cash and creditor payments	-	-	3 102	-	2 244	-	544	-	5 890	-	-	-	-	(100.0%)
Capital payments	8 790	8 790	-	-	3 353	38.1%	934	10.6%	4 287	48.8%	-	-	-	(100.0%)
Investments made	-	-	-	-	1 500	-	-	-	1 500	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	30	17.5%	-	-	-	-	140	82.5%	170	100.0%
Total	30	17.5%	-	-	-	-	140	82.5%	170	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	8	22.5%	3	8.4%	2	4.7%	23	64.4%	36	100.0%
Total	8	22.5%	3	8.4%	2	4.7%	23	64.4%	36	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Kwazulu-Natal: iLembe(DC29)
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	180 638	222 893	51 788	28.7%	45 873	25.4%	76 028	34.1%	173 689	77.9%	54 372	85.1%	39.8%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	58 978	61 200	14 524	24.6%	13 227	22.4%	19 977	32.6%	47 728	78.0%	17 146	85.7%	16.5%	
Other own revenue	121 660	161 693	37 264	30.6%	32 646	26.8%	56 051	34.7%	125 961	77.9%	37 225	84.8%	50.6%	
Operating Expenditure	180 638	222 893	36 282	20.1%	41 698	23.1%	39 365	17.7%	117 345	52.6%	40 406	70.5%	(2.6%)	
Employee related costs	56 772	53 555	12 202	21.5%	15 442	27.2%	13 376	25.0%	41 019	76.6%	17 199	98.8%	(22.2%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	8 253	13 044	1 357	16.4%	1 534	18.6%	2 252	17.3%	5 143	39.4%	4 382	177.1%	(48.6%)	
Bulk purchases	27 341	32 640	6 184	22.6%	6 357	23.3%	7 494	23.0%	20 035	61.4%	5 118	105.5%	46.4%	
Other expenditure	88 272	123 654	16 539	18.7%	18 365	20.8%	16 244	13.1%	51 148	41.4%	13 706	40.9%	18.5%	
Surplus/(Deficit)	-	-	15 506		4 175		36 663		56 344		13 966			

Part 2: Capital Revenue and Expenditure

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	100 005	100 005	19 403	19.4%	22 740	22.7%	16 778	16.8%	58 921	58.9%	20 845	86.7%	(19.5%)	
External loans	18 200	18 200	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	81 341	81 341	19 403	23.9%	22 740	28.0%	16 778	20.6%	58 921	72.4%	20 845	86.7%	(19.5%)	
Other	464	464	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	100 005	100 005	19 403	19.4%	22 740	22.7%	16 778	16.8%	58 921	58.9%	20 845	86.7%	(19.5%)	
Water	90 541	90 541	19 403	21.4%	22 740	25.1%	16 778	18.5%	58 921	65.1%	20 706	85.5%	(19.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	9 464	9 464	-	-	-	-	-	-	-	-	139	811.8%	(100.0%)	

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	180 638	222 893	36 282	20.1%	41 698	23.1%	39 365	17.7%	117 345	52.6%	40 406	70.5%	(2.6%)	
Capital Expenditure	100 005	100 005	19 403	19.4%	22 740	22.7%	16 778	16.8%	58 921	58.9%	20 845	86.7%	(19.5%)	
Total	280 643	322 898	55 685	19.8%	64 438	23.0%	56 143	17.4%	176 266	54.6%	61 251	74.9%	(8.3%)	

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	258 350	258 350	57 391	22.2%	62 886	24.3%	74 189	28.7%	194 466	75.3%	127 474	138.4%	(41.8%)	
External loans	18 200	18 200	-	-	-	-	-	-	-	-	2 312	-	(100.0%)	
Grants and subsidies	196 018	196 018	49 210	25.1%	50 663	25.8%	60 360	30.8%	160 233	81.7%	75 431	76.4%	(20.0%)	
Investments redeemed	-	-	-	-	1 402	-	1 631	-	-	-	32 570	-	(100.0%)	
Statutory receipts (including VAT)	-	-	290	-	4 022	-	6 322	-	3 322	-	3 863	-	(57.8%)	
Other receipts	44 132	44 132	7 872	17.9%	10 821	24.5%	12 198	27.6%	30 911	70.0%	13 298	229.9%	(8.3%)	
Payments	258 277	258 277	42 800	16.6%	60 911	23.6%	49 448	19.1%	153 158	59.3%	101 170	128.3%	(51.1%)	
Salaries, wages and allowances	61 573	61 573	9 138	14.8%	15 442	25.1%	13 733	22.3%	38 313	62.2%	13 717	87.3%	0.1%	
Cash and creditor payments	97 164	97 164	13 132	13.5%	16 468	16.9%	12 725	13.1%	42 326	43.6%	23 952	144.3%	(46.9%)	
Capital payments	99 540	99 540	16 034	16.1%	22 740	22.8%	16 778	16.9%	55 553	55.8%	23 514	100.6%	(28.6%)	
Investments made	-	-	-	-	-	-	-	-	-	-	38 392	-	(100.0%)	
External loans repaid	-	-	4 496	-	797	-	1 309	-	6 601	-	1 594	15.9%	(17.9%)	
Statutory payments (including VAT)	-	-	-	-	5 464	-	4 902	-	10 366	-	-	-	(100.0%)	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

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	46 750	57 163	12 210	26.1%	10 537	22.5%	24 183	42.3%	46 930	82.1%	14 621	97.7%	65.4%	
Service charges	46 750	49 300	12 210	26.1%	10 537	22.5%	16 485	33.4%	39 232	79.8%	14 621	89.5%	12.7%	
Grants and subsidies	-	7 863	-	-	-	-	7 698	97.9%	7 698	97.9%	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	84 367	97 921	19 277	22.8%	19 779	23.4%	20 956	21.4%	60 013	61.3%	25 132	98.6%	(16.6%)	
Employee related costs	20 788	20 180	4 581	22.0%	5 504	26.5%	4 689	23.2%	14 774	73.2%	7 270	90.2%	(35.5%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 551	6 848	982	27.7%	738	20.8%	1 402	20.5%	3 122	45.6%	3 621	317.0%	(61.3%)	
Bulk purchases	27 341	32 640	6 184	22.6%	6 357	23.3%	7 494	23.0%	20 035	61.4%	5 118	105.5%	46.4%	
Other expenditure	32 687	38 253	7 530	23.0%	7 180	22.0%	7 372	19.3%	22 082	57.7%	9 124	79.0%	(19.2%)	
Surplus/(Deficit)	(37 617)	(40 758)	(7 067)		(9 242)		3 227		(13 083)		(10 511)			

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	8 295	6.3%	7 341	5.6%	2 149	1.6%	114 321	86.5%	132 105	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 295	6.3%	7 341	5.6%	2 149	1.6%	114 321	86.5%	132 105	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 631	100.0%	-	-	-	-	-	-	1 631	15.1%
PAYE deductions	616	100.0%	-	-	-	-	-	-	616	5.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	636	100.0%	-	-	-	-	-	-	636	5.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 486	82.0%	1 265	16.0%	158	2.0%	-	-	7 909	73.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 369	86.8%	1 265	11.7%	158	1.5%	-	-	10 793	100.0%

Contact Details

Municipal Manager	B K Ndwandwe	032 437 9500
Financial Manager	M Mkhize	032 437 9503

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	65	65	15	23.1%	20	31.2%	10	15.6%	45	69.9%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	65	65	15	23.1%	20	31.2%	10	15.6%	45	69.9%	-	-	(100.0%)
Surplus/(Deficit)	(65)	(65)	(15)		(20)		(10)		(45)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	536	25.4%	336	15.9%	227	10.7%	1 014	48.0%	2 112	84.4%
Other	(42)	(10.7%)	125	32.0%	63	16.1%	245	62.6%	391	15.6%
Total	494	19.7%	461	18.4%	290	11.6%	1 258	50.3%	2 504	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										Q3 of 2006/07 to Q3 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			2006/07 Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity													
Operating Revenue	-	-	8 627	-	6 384	-	6 826	-	21 837	-	-	-	(100.0%)
Service charges	-	-	8 562	-	6 297	-	6 808	-	21 666	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	65	-	87	-	19	-	171	-	-	-	(100.0%)
Operating Expenditure	-	-	8 292	-	5 439	-	2 818	-	16 548	-	-	-	(100.0%)
Employee related costs	-	-	819	-	683	-	485	-	1 987	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	312	-	187	-	57	-	555	-	-	-	(100.0%)
Bulk purchases	-	-	6 321	-	3 428	-	2 133	-	11 881	-	-	-	(100.0%)
Other expenditure	-	-	840	-	1 141	-	143	-	2 125	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	335	-	945	-	4 008	-	5 289	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	3 879	48.4%	992	12.4%	439	5.5%	2 698	33.7%	8 007	19.3%
Property Rates	1 277	7.8%	867	5.3%	666	4.1%	13 468	82.7%	16 277	39.2%
Other	(1 924)	(11.2%)	1 053	6.1%	692	4.0%	17 392	101.0%	17 213	41.5%
Total	3 232	7.8%	2 912	7.0%	1 796	4.3%	33 558	80.9%	41 497	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 188	100.0%	-	-	-	-	-	-	1 188	14.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	834	100.0%	-	-	-	-	-	-	834	9.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 400	100.0%	-	-	-	-	-	-	1 400	16.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 631	100.0%	-	-	-	-	-	-	4 631	54.8%
Auditor-General	106	100.0%	-	-	-	-	-	-	106	1.3%
Other	293	100.0%	-	-	-	-	-	-	293	3.5%
Total	8 451	100.0%	-	-	-	-	-	-	8 451	100.0%

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

(3) Incomplete submission of returns to National Treasury.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M M Sithole	039 834 2074
Financial Manager	A Humphries (acting)	038 834 2074

Source Local Government Database

(1) Total includes quarter 1 to 3.

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

(3) No information submitted for month 4 to 9.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	187	12.3%	102	6.7%	101	6.6%	1 132	74.4%	1 522	46.6%
Other	261	14.9%	105	6.0%	104	5.9%	1 277	73.1%	1 747	53.4%
Total	448	13.7%	207	6.3%	205	6.3%	2 409	73.7%	3 269	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	215	100.0%	-	-	-	-	-	-	215	14.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	219	100.0%	-	-	-	-	-	-	219	14.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	921	100.0%	-	-	-	-	-	-	921	59.9%
Auditor-General	183	100.0%	-	-	-	-	-	-	183	11.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 539	100.0%	-	-	-	-	-	-	1 539	100.0%

Contact Details

Municipal Manager	L H Mapholoba	039 259 0043
Financial Manager	M Dickason (acting)	039 259 0043

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Kwazulu-Natal: Sisonke(DC43)
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	98 687	98 687	35 552	36.0%	29 357	29.7%	48 973	49.6%	113 882	115.4%	9 889	22.9%	395.2%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	25 300	25 300	6 564	25.9%	6 168	24.4%	7 532	29.8%	20 264	80.1%	6 214	52.2%	21.2%	
Other own revenue	73 387	73 387	28 988	39.5%	23 190	31.6%	41 440	56.5%	93 618	127.6%	3 675	11.6%	1027.7%	
Operating Expenditure	98 687	98 687	22 054	22.3%	28 434	28.8%	27 474	27.8%	77 961	79.0%	39 398	92.4%	(30.3%)	
Employee related costs	45 741	45 741	10 558	23.1%	11 020	24.1%	10 059	22.0%	31 637	69.2%	8 087	51.4%	24.4%	
Provision for working capital	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	7 495	7 495	186	2.5%	1 079	14.4%	2 268	30.3%	3 533	47.1%	-	-	(100.0%)	
Bulk purchases	3 500	3 500	936	26.7%	1 117	31.9%	985	28.1%	3 038	86.8%	892	91.1%	10.4%	
Other expenditure	40 151	40 151	10 373	25.8%	15 217	37.9%	14 163	35.3%	39 753	99.0%	30 418	193.9%	(53.4%)	
Surplus/(Deficit)	-	-	13 498		923		21 499		35 921		(29 509)			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	102 430	102 430	10 482	10.2%	22 227	21.7%	69 676	68.0%	102 384	100.0%	10 483	52.5%	564.7%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	16 399	16 399	1 742	10.6%	1 869	11.4%	2 365	14.4%	5 977	36.4%	-	-	(100.0%)	
Grants and subsidies	86 031	86 031	8 739	10.2%	20 357	23.7%	67 311	78.2%	96 407	112.1%	10 483	70.0%	542.1%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	102 430	102 430	10 586	10.3%	13 070	12.8%	14 570	14.2%	38 226	37.3%	30 201	77.6%	(51.8%)	
Water	59 463	59 463	8 064	13.6%	8 999	15.1%	10 078	16.9%	27 141	45.6%	-	-	(100.0%)	
Electricity	1 000	1 000	441	44.1%	28	2.8%	940	94.0%	1 409	140.9%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	2 000	2 000	603	30.1%	2 113	105.6%	1 320	66.0%	4 036	201.8%	-	-	(100.0%)	
Other	39 967	39 967	1 479	3.7%	1 929	4.8%	2 232	5.6%	5 640	14.1%	30 201	201.7%	(92.6%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	98 687	98 687	22 054	22.3%	28 434	28.8%	27 474	27.8%	77 961	79.0%	39 398	92.4%	(30.3%)	
Capital Expenditure	102 430	102 430	10 586	10.3%	13 070	12.8%	14 570	14.2%	38 226	37.3%	30 201	77.6%	(51.8%)	
Total	201 117	201 117	32 640	16.2%	41 503	20.6%	42 044	20.9%	116 187	57.8%	69 598	85.3%	(39.6%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	201 117	201 117	51 313	25.5%	58 870	29.3%	116 713	58.0%	226 895	112.8%	87 403	127.0%	33.5%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	173 464	173 464	37 227	21.5%	43 547	25.1%	108 751	62.7%	189 525	109.3%	77 489	115.5%	40.3%	
Investments redeemed	-	-	9 000	-	10 000	-	-	-	19 000	-	25	1440.1%	(100.0%)	
Statutory receipts (including VAT)	25 300	25 300	3 412	13.5%	4 421	13.5%	7 470	29.5%	14 302	56.5%	6 214	52.2%	20.2%	
Other receipts	2 353	2 353	1 674	71.1%	1 902	80.8%	492	20.9%	4 067	172.9%	3 675	3417.2%	(86.6%)	
Payments	202 317	202 317	46 998	23.2%	42 357	20.9%	102 267	50.5%	191 622	94.7%	58 461	103.1%	74.9%	
Salaries, wages and allowances	45 741	45 741	10 558	23.1%	11 020	24.1%	10 059	22.0%	31 637	69.2%	8 087	51.4%	16.2%	
Cash and creditor payments	52 946	52 946	24 488	46.3%	14 623	27.6%	17 669	33.4%	56 780	107.2%	-	-	(100.0%)	
Capital payments	102 430	102 430	11 952	11.7%	15 854	15.5%	14 570	14.2%	42 376	41.4%	15 709	53.9%	(7.2%)	
Investments made	-	-	-	-	-	-	-	-	59 360	-	20 000	-	196.8%	
External loans repaid	1 200	1 200	-	-	861	71.7%	602	50.2%	1 463	121.9%	892	124.3%	(32.5%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	7	-	7	-	13 206	395.5%	(99.9%)	

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	39 592	39 592	6 564	16.6%	6 168	15.6%	8 247	20.8%	20 978	53.0%	7 052	34.2%	17.0%	
Service charges	25 300	25 300	6 564	25.9%	6 168	24.4%	7 532	29.8%	20 264	80.1%	7 052	60.2%	6.8%	
Grants and subsidies	1 686	1 686	-	-	-	-	714	42.4%	714	42.4%	-	-	(100.0%)	
Other own revenue	12 606	12 606	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	40 359	40 359	5 417	13.4%	6 369	15.8%	7 657	19.0%	19 443	48.2%	4 277	35.1%	79.0%	
Employee related costs	20 802	20 802	4 295	20.6%	4 173	20.1%	4 404	21.2%	12 872	61.9%	3 020	54.2%	45.8%	
Provision for working capital	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	5 824	5 824	186	3.2%	1 079	18.5%	2 268	38.9%	3 533	60.7%	-	-	(100.0%)	
Bulk purchases	3 500	3 500	936	26.7%	1 117	31.9%	985	28.1%	3 038	86.8%	1 257	104.5%	(21.6%)	
Other expenditure	9 033	9 033	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(767)	(767)	1 147		(201)		590		1 535		2 775			

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 236	12.2%	1 559	5.9%	21 624	81.8%	-	-	26 420	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 236	12.2%	1 559	5.9%	21 624	81.8%	-	-	26 420	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	325	100.0%	-	-	-	-	-	-	325	23.2%
PAYE deductions	349	100.0%	-	-	-	-	-	-	349	25.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	124	100.0%	-	-	-	-	-	-	124	8.9%
Loan repayments	602	100.0%	-	-	-	-	-	-	602	43.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 400	100.0%	-	-	-	-	-	-	1 400	100.0%

Contact Details

Municipal Manager	M N Mabaso	039 834 8700/8707
Financial Manager	D Mchwebu	039 834 8700/8701

Source Local Government Database

(1) Total includes quarter 1 to 3.

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