

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	19 818 673	19 976 978	5 180 593	26.1%	4 573 859	23.1%	4 530 438	22.7%	14 284 890	71.5%	4 173 935		8.5%
Operating Revenue	19 818 673	19 976 978	5 180 593	26.1%	4 573 859	23.1%	4 530 438	22.7%	14 284 890	71.5%	4 173 935		8.5%
Service charges	19 012 010	19 150 657	4 974 540	26.2%	4 356 034	22.9%	4 325 384	22.6%	13 655 959	71.3%	3 972 815		8.9%
Grants and subsidies	296 566	306 214	78 981	26.6%	73 308	24.7%	66 818	21.8%	219 106	71.6%	84 353		(20.8%)
Other own revenue	510 097	520 107	127 072	24.9%	144 517	28.3%	138 236	26.6%	409 825	78.8%	116 767		18.4%
Operating Expenditure	17 065 312	17 258 133	4 574 196	26.8%	3 773 479	22.1%	3 619 518	17.4%	11 967 192	47.1%	3 327 360		8.8%
Employee related costs	1 990 918	1 993 961	432 623	21.7%	506 107	25.4%	459 129	35.6%	1 397 860	78.8%	410 001		12.0%
Provision for working capital	469 796	487 707	111 418	23.7%	118 879	25.3%	67 640	(0.4%)	297 936	53.3%	115 506		(41.4%)
Repairs and maintenance	1 248 764	1 255 782	269 626	21.6%	324 923	26.0%	364 058	15.1%	958 409	47.8%	219 301		66.0%
Bulk purchases	10 884 034	11 018 357	3 290 244	30.2%	2 325 301	21.4%	2 170 206	19.7%	7 785 751	64.7%	2 113 333		2.7%
Other expenditure	2 471 800	2 502 326	470 285	19.0%	498 269	20.2%	558 485	11.4%	1 527 036	33.3%	469 219		19.0%
Surplus/(Deficit)	2 753 361	2 718 845	606 397		800 380		910 920		2 317 698		846 575		

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	1 188 631	12.0%	466 422	4.7%	311 807	3.2%	7 907 762	80.1%	9 874 624	37.0%
Electricity	1 316 625	33.8%	249 464	6.4%	112 726	2.9%	2 218 024	56.9%	3 897 060	14.6%
Property Rates	1 201 629	17.7%	380 722	5.6%	220 702	3.3%	4 979 470	73.4%	6 782 522	25.4%
Other	351 219	5.8%	254 825	4.2%	160 193	2.6%	5 335 665	87.4%	6 101 904	22.9%
Total	4 058 104	15.2%	1 351 653	5.1%	805 428	3.0%	20 440 921	76.7%	26 656 110	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	703 180	100.0%	-	-	-	-	-	-	703 180	13.4%
Bulk Water	365 501	100.0%	-	-	-	-	-	-	365 501	7.1%
PAYE deductions	284 933	100.0%	-	-	-	-	-	-	284 933	5.5%
VAT (output less input)	69 683	100.0%	-	-	-	-	-	-	69 683	1.4%
Pensions / Retirement	194 317	100.0%	-	-	-	-	-	-	194 317	3.8%
Loan repayments	809 318	100.0%	-	-	-	-	-	-	809 318	15.7%
Trade Creditors	1 400 416	96.5%	18 278	1.3%	1 083	0.1%	32 088	2.2%	1 451 866	28.2%
Auditor-General	577	100.0%	-	-	-	-	-	-	577	0.0%
Other	1 265 278	99.2%	1 064	0.1%	1 046	0.1%	8 550	0.7%	1 275 938	24.7%
Total	5 093 203	98.8%	19 342	0.4%	2 129	0.0%	40 638	0.8%	5 155 313	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.

Eastern Cape: Nelson Mandela Bay(EC000)
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	5 145 055	5 145 055	1 284 251	25.0%	1 011 458	19.7%	427 273	8.3%	2 722 982	52.9%	1 086 761	72.1%	(60.7%)	
Property rates	607 879	607 879	597 148	98.2%	(902)	(0.1%)	(1 422)	(0.2%)	594 824	97.9%	935	100.1%	(252.0%)	
Service charges	1 777 600	1 777 600	370 933	20.9%	421 029	23.7%	479 473	27.0%	1 271 435	71.5%	421 849	74.8%	13.7%	
Other own revenue	2 759 576	2 759 576	316 170	11.5%	591 332	21.4%	(50 779)	(1.8%)	856 723	31.0%	663 976	60.2%	(107.6%)	
Operating Expenditure	5 899 063	5 899 063	714 702	12.1%	1 035 545	17.6%	1 025 540	17.4%	2 775 787	47.1%	721 589	58.6%	42.1%	
Employee related costs	1 162 624	1 162 624	231 850	19.9%	270 148	23.2%	414 197	35.6%	916 195	78.8%	228 915	65.0%	80.9%	
Provision for working capital	2 029	2 029	(28)	(1.4%)	10 863	535.5%	(8)	(0.4%)	10 827	533.7%	663	203.9%	(101.2%)	
Repairs and maintenance	302 406	302 406	32 206	10.6%	66 822	22.1%	45 612	15.1%	144 639	47.8%	48 574	41.6%	(6.1%)	
Bulk purchases	326 478	326 478	168 781	51.7%	157 669	48.3%	143 229	43.9%	469 678	64.7%	126 292	63.5%	13.4%	
Other expenditure	3 705 526	3 705 526	281 893	7.6%	530 043	14.3%	422 511	11.4%	1 234 447	33.3%	317 146	55.3%	33.2%	
Surplus/(Deficit)	(754 008)	(754 008)	569 549		(24 087)		(598 267)		(52 805)		365 172			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	2 033 352	2 033 352	142 326	7.0%	482 387	23.7%	264 352	13.0%	889 065	43.7%	201 644	36.1%	31.1%	
External loans	100 000	100 000	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	416 866	416 866	44 374	10.6%	350 029	84.0%	1 742	0.4%	396 144	95.0%	103 273	85.3%	(98.3%)	
Grants and subsidies	1 488 077	1 488 077	92 956	6.2%	125 243	8.4%	259 300	17.4%	477 500	32.1%	95 182	23.0%	172.4%	
Other	28 409	28 409	4 995	17.6%	7 116	25.0%	3 310	11.6%	15 421	54.3%	3 188	13.9%	3.8%	
Capital Expenditure	2 033 352	2 033 352	142 326	7.0%	482 387	23.7%	264 352	13.0%	889 065	43.7%	201 644	36.1%	31.1%	
Water	212 969	212 969	16 961	8.0%	46 228	21.7%	24 255	11.4%	87 444	41.1%	41 893	41.8%	(42.1%)	
Electricity	208 354	208 354	18 759	9.0%	33 837	16.2%	30 725	14.7%	83 321	40.0%	29 321	31.9%	4.8%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	554 275	554 275	29 801	5.4%	75 927	13.7%	43 410	7.8%	149 137	26.9%	46 037	52.7%	(5.7%)	
Other	1 057 754	1 057 754	76 805	7.3%	326 395	30.9%	165 962	15.7%	569 162	53.8%	84 392	29.5%	96.7%	

Total Capital and Operating 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	5 899 063	5 899 063	714 702	12.1%	1 035 545	17.6%	1 025 540	17.4%	2 775 787	47.1%	721 589	58.6%	42.1%	
Capital Expenditure	2 033 352	2 033 352	142 326	7.0%	482 387	23.7%	264 352	13.0%	889 065	43.7%	201 644	36.1%	31.1%	
Total	7 932 416	7 932 416	857 027	10.8%	1 517 932	19.1%	1 289 892	16.3%	3 664 851	46.2%	923 233	53.5%	39.7%	

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	3 876 761	3 876 761	1 174 381	30.3%	1 276 193	32.9%	1 168 241	30.1%	3 618 815	93.3%	1 057 196	82.6%	10.5%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	1 209 433	1 209 433	363 924	30.1%	525 521	43.5%	508 892	42.1%	1 398 337	115.6%	598 298	197.1%	(14.9%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	2 667 329	2 667 329	810 457	30.4%	750 672	28.1%	659 349	24.7%	2 220 479	83.2%	458 898	60.4%	43.7%	
Payments	3 828 233	3 828 233	1 190 633	31.1%	1 299 280	33.9%	894 260	23.4%	3 384 173	88.4%	719 469	75.7%	24.3%	
Salaries, wages and allowances	1 066 506	1 066 506	263 725	24.7%	299 581	28.1%	264 275	24.8%	827 581	77.8%	254 991	77.0%	3.6%	
Cash and creditor payments	2 692 103	2 692 103	924 700	34.3%	989 937	36.4%	610 714	22.7%	2 516 352	93.5%	463 120	67.9%	31.9%	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	69 625	69 625	2 208	3.2%	18 762	26.9%	19 270	27.7%	40 241	57.8%	1 358	415.2%	1319.0%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

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	339 860	339 860	63 100	18.6%	100 021	29.4%	107 169	31.5%	270 291	79.5%	114 267	82.1%	(6.2%)	
Service charges	291 033	291 033	58 106	20.0%	80 137	27.5%	84 763	29.1%	222 996	76.8%	74 657	73.6%	13.5%	
Grants and subsidies	30 570	30 570	-	-	16 946	55.4%	11 986	39.2%	28 933	94.6%	35 781	120.7%	(66.5%)	
Other own revenue	18 257	18 257	4 994	27.4%	2 947	16.1%	10 420	57.1%	18 362	100.6%	3 828	382.5%	172.2%	
Operating Expenditure	327 184	327 184	44 063	13.5%	60 161	18.4%	73 196	22.4%	177 419	54.2%	46 869	64.3%	56.2%	
Employee related costs	53 898	53 898	9 739	18.1%	11 012	20.4%	16 057	29.8%	36 807	68.3%	9 283	68.5%	73.0%	
Provision for working capital	-	-	(4)	(0.0%)	1 131	-	(4)	(0.0%)	1 124	-	-	-	(100.0%)	
Repairs and maintenance	93 907	93 907	5 997	6.4%	15 054	16.0%	8 640	9.2%	29 691	31.6%	6 155	46.2%	40.4%	
Bulk purchases	26 100	26 100	(2 867)	(11.0%)	9 577	36.7%	6 768	25.9%	13 478	51.6%	-	-	(100.0%)	
Other expenditure	153 279	153 279	31 198	20.4%	23 386	15.3%	41 735	27.2%	96 319	62.8%	31 431	79.7%	32.8%	
Surplus/(Deficit)	12 676	12 676	19 037		39 860		33 973		92 872		67 398			

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	80 851	19.4%	24 192	5.8%	8 838	2.1%	302 214	72.6%	416 095	35.2%
Electricity	95 171	45.5%	13 316	6.4%	1 560	0.7%	99 234	47.4%	209 382	17.7%
Property Rates	180 909	48.4%	10 880	2.9%	2 366	0.6%	179 753	48.1%	373 907	31.7%
Other	(59 439)	(32.7%)	8 173	4.5%	6 695	3.7%	226 241	124.5%	181 669	15.4%
Total	297 492	25.2%	56 561	4.8%	19 459	1.6%	807 541	68.4%	1 181 053	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	50 666	100.0%	-	-	-	-	-	-	50 666	31.6%
Bulk Water	2 098	100.0%	-	-	-	-	-	-	2 098	1.3%
PAYE deductions	9 244	100.0%	-	-	-	-	-	-	9 244	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	12 618	100.0%	-	-	-	-	-	-	12 618	7.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	85 470	100.0%	-	-	-	-	-	-	85 470	53.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	160 096	100.0%	-	-	-	-	-	-	160 096	100.0%

Contact Details

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

Source Local Government Database

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	3 767 400	3 852 232	1 067 516	28.3%	832 671	22.1%	775 678	20.1%	2 675 865	69.5%	740 330	71.5%	4.8%
Operating Revenue	3 611 247	3 695 860	1 034 651	28.7%	792 393	21.9%	729 508	19.7%	2 556 553	69.2%	694 396	72.9%	5.1%
Service charges	80 053	80 053	17 585	22.0%	16 464	20.6%	11 854	14.8%	45 903	57.3%	38 499	85.8%	(69.2%)
Grants and subsidies	76 100	76 318	15 280	20.1%	23 814	31.3%	34 315	45.0%	73 409	96.2%	7 435	21.8%	361.5%
Other own revenue													
Operating Expenditure	3 126 778	3 219 004	750 375	24.0%	652 974	20.9%	618 528	19.2%	2 021 878	62.8%	567 703	64.7%	9.0%
Employee related costs	211 851	224 211	49 270	23.3%	51 568	24.3%	50 296	22.4%	151 134	67.4%	47 142	73.8%	6.7%
Provision for working capital	212 137	212 137	53 034	25.0%	53 034	25.0%	53 034	25.0%	159 103	75.0%	52 414	75.0%	1.2%
Repairs and maintenance	282 311	289 280	42 178	14.9%	54 078	19.2%	56 021	19.4%	152 278	52.8%	56 456	59.1%	(0.8%)
Bulk purchases	2 101 905	2 185 194	565 251	26.9%	447 949	21.3%	413 598	18.9%	1 426 799	65.3%	368 619	65.9%	12.2%
Other expenditure	318 574	308 182	40 642	12.8%	46 345	14.5%	45 578	14.8%	132 564	43.0%	43 072	45.6%	5.8%
Surplus/(Deficit)	640 622	633 228	317 141		179 697		157 150		653 987		172 627		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	385 134	17.8%	91 546	4.2%	57 672	2.7%	1 628 892	75.3%	2 163 243	34.2%
Electricity	266 164	31.0%	59 827	7.0%	21 538	2.5%	511 018	59.5%	858 547	13.6%
Property Rates	155 637	13.5%	51 902	4.5%	36 245	3.1%	910 299	78.9%	1 154 084	18.2%
Other	145 597	6.8%	71 182	3.3%	57 708	2.7%	1 873 725	87.2%	2 148 213	34.0%
Total	952 532	15.1%	274 458	4.3%	173 163	2.7%	4 923 934	77.9%	6 324 086	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	161 320	100.0%	-	-	-	-	-	-	161 320	10.8%
Bulk Water	89 398	100.0%	-	-	-	-	-	-	89 398	6.0%
PAYE deductions	24 792	100.0%	-	-	-	-	-	-	24 792	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	41 566	100.0%	-	-	-	-	-	-	41 566	2.8%
Loan repayments	800 009	100.0%	-	-	-	-	-	-	800 009	53.4%
Trade Creditors	379 909	100.0%	-	-	-	-	-	-	379 909	25.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 496 995	100.0%	-	-	-	-	-	-	1 496 995	100.0%

Contact Details

Municipal Manager	P.P. Flusk	011 820 4004
Financial Manager	K.M. Pillay	011 820 4091

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	184 108	4.7%	183 575	4.7%	114 895	2.9%	3 456 883	87.8%	3 939 461	41.0%
Electricity	187 705	12.5%	75 944	5.0%	45 852	3.0%	1 197 826	79.5%	1 507 327	15.7%
Property Rates	304 890	14.1%	116 221	5.4%	77 733	3.6%	1 660 639	76.9%	2 159 483	22.5%
Other	164 750	8.2%	134 609	6.7%	56 207	2.8%	1 644 732	82.2%	2 000 299	20.8%
Total	841 454	8.8%	510 349	5.3%	294 688	3.1%	7 960 080	82.9%	9 606 570	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	230 483	100.0%	-	-	-	-	-	-	230 483	25.4%
Bulk Water	128 723	100.0%	-	-	-	-	-	-	128 723	14.2%
PAYE deductions	224 998	100.0%	-	-	-	-	-	-	224 998	24.7%
VAT (output less input)	63 237	100.0%	-	-	-	-	-	-	63 237	7.0%
Pensions / Retirement	25 455	100.0%	-	-	-	-	-	-	25 455	2.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	142 212	70.7%	25 793	12.8%	1 083	0.5%	32 088	16.0%	201 176	22.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	24 366	69.6%	1 064	3.0%	1 046	3.0%	8 550	24.4%	35 026	3.9%
Total	839 474	92.3%	26 857	3.0%	2 129	0.2%	40 638	4.5%	909 098	100.0%

Contact Details

Municipal Manager	M Dlamini	011 407 7668
Financial Manager	M Mollse	011 358 3141

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	3 145 166	3 172 166	700 716	22.3%	713 455	22.7%	744 575	23.5%	2 158 747	68.1%	691 468	67.9%	7.7%
Service charges	2 991 198	2 994 198	675 176	22.6%	675 299	22.6%	706 886	23.6%	2 057 361	68.7%	664 852	68.4%	6.3%
Grants and subsidies	48 900	63 900	4 251	8.7%	16 605	34.0%	16 235	25.4%	37 090	58.0%	-	-	(100.0%)
Other own revenue	105 068	114 068	21 289	20.3%	21 552	20.5%	21 455	18.8%	64 296	56.4%	26 616	82.7%	(19.4%)
Operating Expenditure	2 900 067	2 934 868	783 209	27.0%	646 131	22.3%	617 172	21.0%	2 046 511	69.7%	642 796	73.7%	(4.0%)
Employee related costs	418 087	418 087	97 497	23.3%	116 749	27.9%	98 038	23.4%	312 284	74.7%	91 793	71.0%	6.8%
Provision for working capital	57 930	75 841	14 483	25.0%	14 483	25.0%	(19 553)	(25.8%)	9 413	12.4%	23 412	106.5%	(183.5%)
Repairs and maintenance	326 246	325 396	69 723	21.4%	89 924	27.6%	108 517	33.3%	268 163	82.4%	45 093	54.5%	140.6%
Bulk purchases	1 560 655	1 560 655	521 215	33.4%	320 550	20.5%	304 907	19.5%	1 146 672	73.5%	389 377	78.5%	(21.7%)
Other expenditure	537 148	554 890	80 292	14.9%	104 426	19.4%	125 262	22.6%	309 979	55.9%	93 120	63.4%	34.5%
Surplus/(Deficit)	245 099	237 298	(82 493)		67 324		127 403		112 236		48 672		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	99 529	18.9%	35 320	6.7%	31 104	5.9%	360 149	68.5%	526 111	19.2%
Electricity	181 515	31.3%	60 529	10.4%	23 801	4.1%	314 958	54.2%	580 804	21.2%
Property Rates	135 094	19.3%	64 529	9.2%	35 129	5.0%	466 717	66.5%	701 469	25.7%
Other	68 750	7.4%	(4 596)	(0.5%)	14 004	1.5%	847 695	91.6%	925 853	33.9%
Total	484 887	17.7%	155 791	5.7%	104 039	3.8%	1 989 520	72.8%	2 734 237	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	117 271	100.0%	-	-	-	-	-	-	117 271	17.4%
Bulk Water	62 388	100.0%	-	-	-	-	-	-	62 388	9.3%
PAYE deductions	25 899	100.0%	-	-	-	-	-	-	25 899	3.8%
VAT (output less input)	6 446	100.0%	-	-	-	-	-	-	6 446	1.0%
Pensions / Retirement	34 071	100.0%	-	-	-	-	-	-	34 071	5.1%
Loan repayments	9 309	100.0%	-	-	-	-	-	-	9 309	1.4%
Trade Creditors	418 145	100.0%	-	-	-	-	-	-	418 145	62.0%
Auditor-General	577	100.0%	-	-	-	-	-	-	577	0.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	674 106	100.0%	-	-	-	-	-	-	674 106	100.0%

Contact Details

Municipal Manager	Mr K D Kokana	012 358 4904
Financial Manager	N V Makhari	012 358 8100

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

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)		
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		
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		
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		
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%	11.5%	
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		
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													
Operating Revenue	3 920 205	3 920 205	1 016 844	25.9%	956 291	24.4%	912 140	23.3%	2 885 275	73.6%	848 270	76.8%	7.5%
Service charges	3 742 834	3 742 834	951 206	25.4%	920 878	24.6%	859 582	23.0%	2 731 666	73.0%	818 420	78.0%	5.0%
Grants and subsidies	93 917	93 917	45 617	48.6%	13 248	14.1%	21 166	22.5%	80 031	85.2%	16 800	49.6%	26.0%
Other own revenue	83 454	83 454	20 021	24.0%	22 165	26.6%	31 391	37.6%	73 577	88.2%	13 050	51.9%	140.5%
Operating Expenditure	3 265 868	3 265 868	907 915	27.8%	739 596	22.6%	702 617	21.5%	2 350 127	72.0%	660 470	72.4%	6.4%
Employee related costs	469 135	469 135	83 373	17.8%	108 272	23.1%	93 623	20.0%	285 269	60.8%	84 067	61.0%	11.4%
Provision for working capital	14 769	14 769	5 000	33.9%	3 750	25.4%	3 750	25.4%	12 500	84.6%	6	(2.5%)	60796.4%
Repairs and maintenance	324 164	324 164	71 860	22.2%	82 586	25.5%	97 899	30.2%	252 266	77.8%	55 700	53.3%	75.8%
Bulk purchases	1 943 162	1 943 162	625 293	32.2%	448 807	23.1%	394 970	20.3%	1 469 070	75.6%	394 740	76.5%	0.1%
Other expenditure	514 639	514 639	122 389	23.8%	96 260	18.7%	112 374	21.8%	331 023	64.3%	125 958	80.3%	(10.8%)
Surplus/(Deficit)	654 337	654 337	108 929		216 695		209 523		535 148		187 800		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	114 036	11.8%	50 761	5.3%	34 014	3.5%	763 685	79.3%	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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	3 236 522	3 282 996	825 236	25.5%	802 308	24.8%	786 514	24.0%	2 414 057	73.5%	718 025	72.5%	9.5%
Operating Revenue	3 236 522	3 282 996	825 236	25.5%	802 308	24.8%	786 514	24.0%	2 414 057	73.5%	718 025	72.5%	9.5%
Service charges	3 141 692	3 192 726	796 783	25.4%	767 909	24.4%	771 772	24.2%	2 336 464	73.2%	691 033	72.0%	11.7%
Grants and subsidies	49 592	44 240	11 528	23.2%	18 370	37.0%	2 080	4.7%	31 978	72.3%	6 098	58.6%	(65.9%)
Other own revenue	45 238	46 030	16 924	37.4%	16 029	35.4%	12 662	27.5%	45 615	99.1%	20 893	112.9%	(39.4%)
Operating Expenditure	2 721 184	2 786 977	672 539	24.7%	633 964	23.3%	594 613	21.3%	1 901 116	68.2%	533 505	67.8%	11.5%
Employee related costs	386 900	377 583	81 020	20.9%	103 144	26.7%	91 786	24.3%	275 951	73.1%	75 986	67.5%	20.8%
Provision for working capital	32 570	32 570	8 143	25.0%	8 143	25.0%	8 143	25.0%	24 428	75.0%	8 008	75.0%	1.7%
Repairs and maintenance	183 774	184 674	45 067	24.5%	48 121	26.2%	50 509	27.4%	143 698	77.8%	41 185	78.1%	22.6%
Bulk purchases	1 900 000	1 951 034	488 446	25.7%	411 284	21.6%	388 108	19.9%	1 288 037	66.0%	355 786	66.8%	9.1%
Other expenditure	217 940	241 116	49 664	22.8%	63 272	29.0%	56 067	23.3%	169 003	70.1%	52 540	68.1%	6.7%
Surplus/(Deficit)	515 338	496 019	152 697		168 344		191 901		512 941		184 520		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	324 973	17.4%	81 020	4.3%	65 284	3.5%	1 395 939	74.8%	1 867 217	52.2%
Electricity	213 603	77.6%	12 864	4.7%	11 060	4.0%	37 843	13.7%	275 369	7.7%
Property Rates	242 321	22.4%	52 238	4.8%	37 880	3.5%	750 099	69.3%	1 082 537	30.2%
Other	(19 504)	(5.5%)	10 731	3.0%	744	0.2%	362 438	102.3%	354 410	9.9%
Total	761 393	21.3%	156 853	4.4%	114 967	3.2%	2 546 320	71.1%	3 579 534	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(70 871)	90.4%	(7 515)	9.6%	-	-	-	-	(78 385)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(70 871)	90.4%	(7 515)	9.6%	-	-	-	-	(78 385)	100.0%

Contact Details

Municipal Manager	A Ebrahim	021 400 1330
Financial Manager	M Richardson	021 400 3265

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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