

**AGGREGATED INFORMATION FOR TOP 21 MUNICIPALITIES**  
**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 (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	18 405 193	18 725 744	5 355 093	29.1%	4 232 291	23.0%	4 685 618	25.0%	14 273 000	76.2%	3 930 105		19.2%
Property rates	3 039 229	3 065 258	1 314 727	43.3%	612 441	20.2%	512 258	16.7%	2 439 423	79.6%	552 666		(7.3%)
Service charges	9 068 117	9 187 042	2 621 083	28.9%	2 316 827	25.5%	2 063 739	22.5%	7 001 653	76.2%	1 940 065		6.4%
Other own revenue	6 297 847	6 473 444	1 419 282	22.5%	1 303 023	20.7%	2 109 622	32.6%	4 831 924	74.6%	1 437 373		46.8%
Operating Expenditure	18 501 208	18 711 670	3 786 073	20.5%	4 184 279	22.6%	4 416 885	17.4%	12 387 231	47.1%	3 770 440		17.1%
Employee related costs	5 409 381	5 431 135	1 237 309	22.9%	1 304 941	24.1%	1 200 746	35.6%	3 742 995	78.8%	1 114 293		7.8%
Provision for working capital	432 556	545 180	104 126	24.1%	109 796	25.4%	145 567	(0.4%)	359 489	53.7%	191 077		(23.8%)
Repairs and maintenance	1 225 423	1 277 632	193 016	15.8%	297 148	24.2%	258 892	15.1%	749 055	47.8%	222 433		16.4%
Bulk purchases	4 637 888	4 708 617	1 232 745	26.6%	1 045 885	22.6%	908 591	19.7%	3 187 218	64.7%	885 518		2.6%
Other expenditure	6 795 960	6 749 106	1 018 878	15.0%	1 426 509	21.0%	1 903 088	11.4%	4 348 473	33.3%	1 357 120		40.2%
Surplus/(Deficit)	(% 015)	14 074	1 569 020		48 012		268 733		1 885 769		159 665		

**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	5 693 737	5 887 660	453 402	8.0%	937 056	16.5%	722 823	12.3%	2 113 282	35.9%	536 526		34.7%		
External loans	732 415	705 685	55 403	7.6%	109 854	15.0%	122 776	17.4%	288 033	40.8%	82 669		48.5%		
Internal contributions	1 378 995	1 486 473	101 219	7.3%	171 183	12.4%	189 888	12.8%	462 292	31.1%	163 294		16.3%		
Grants and subsidies	3 333 813	3 411 619	269 381	8.1%	614 128	18.4%	403 182	11.8%	1 286 693	37.7%	245 035		64.5%		
Other	248 514	283 883	27 399	11.0%	41 891	16.9%	6 977	2.5%	76 265	26.9%	45 527		(84.7%)		
Capital Expenditure	5 988 412	6 182 335	472 942	7.9%	961 781	16.1%	836 233	13.5%	2 270 959	36.7%	540 458		54.7%		
Water	1 435 500	1 361 682	123 446	8.6%	228 538	15.9%	243 898	17.9%	595 888	43.8%	139 422		74.9%		
Electricity	750 676	774 430	51 677	6.9%	92 780	12.4%	128 476	16.6%	272 934	35.2%	80 233		60.1%		
Housing	156 408	145 826	4 037	2.6%	19 280	12.3%	18 955	13.0%	42 272	29.0%	26 305		(27.9%)		
Roads, pavements, bridges and storm water	917 900	933 467	92 270	10.1%	153 790	16.8%	128 414	13.8%	374 473	40.1%	72 500		77.1%		
Other	2 727 928	2 966 930	201 511	7.4%	467 393	17.1%	316 490	10.7%	985 393	33.2%	221 999		42.6%		

**Total Capital and Operating Expenditure**

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	18 501 208	18 711 670	3 786 073	20.5%	4 184 279	22.6%	4 416 885	23.6%	12 387 231	66.2%	3 770 440		17.1%
Capital Expenditure	5 988 412	6 182 335	472 942	7.9%	961 781	16.1%	836 233	13.5%	2 270 959	36.7%	540 458		54.7%
Total	24 489 620	24 894 005	4 259 015	17.4%	5 146 060	21.0%	5 253 118	21.1%	14 658 190	58.9%	4 310 898		21.9%

**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	21 556 823	21 556 823	6 487 603	30.1%	6 420 041	29.8%	6 851 676	31.8%	19 759 313	91.7%	5 637 460		21.5%
External loans	836 059	836 059	118 763	14.2%	7 900	0.9%	123 854	14.8%	250 517	30.0%	106 706		16.1%
Grants and subsidies	3 886 083	3 886 083	917 397	23.6%	899 831	23.2%	1 594 386	41.0%	3 411 611	87.8%	1 093 644		45.8%
Investments redeemed	2 775 979	2 775 979	1 480 510	53.3%	1 640 209	59.1%	1 566 801	56.4%	4 687 520	168.9%	1 272 935		23.1%
Statutory receipts (including VAT)	268 028	268 028	99 062	37.0%	93 459	34.9%	64 075	23.9%	256 595	95.7%	216 351		(70.4%)
Other receipts	13 790 674	13 790 674	3 871 871	28.1%	3 778 642	27.4%	3 502 560	25.4%	11 153 070	80.9%	2 947 824		18.8%
Payments	21 892 127	21 892 127	6 320 446	28.9%	6 430 140	29.4%	6 159 694	28.1%	18 910 284	86.4%	5 158 785		19.4%
Salaries, wages and allowances	5 044 010	5 044 010	1 174 147	23.3%	1 233 801	24.5%	1 168 730	23.2%	3 576 675	70.9%	1 047 239		11.6%
Cash and creditor payments	7 274 048	7 274 048	2 488 556	34.2%	2 193 591	30.2%	2 055 972	28.3%	6 738 117	92.6%	1 570 050		30.9%
Capital payments	3 798 031	3 798 031	388 891	10.2%	713 056	18.8%	627 397	16.5%	1 729 348	45.5%	361 076		73.8%
Investments made	2 870 302	2 870 302	1 727 996	60.2%	1 703 051	59.3%	1 848 788	64.4%	5 279 837	183.9%	1 724 096		7.2%
External loans repaid	550 357	550 357	70 482	12.8%	167 136	30.4%	83 603	15.2%	321 220	58.4%	72 236		15.7%
Statutory payments (including VAT)	376 730	376 730	80 508	21.4%	100 425	26.7%	88 690	23.5%	269 626	71.6%	90 418		(1.9%)
Other payments	1 978 648	1 978 648	389 866	19.7%	319 079	16.1%	286 514	14.5%	995 460	50.3%	293 671		(2.4%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	2 393 658	2 328 895	729 784	30.5%	655 033	27.4%	622 585	26.7%	2 007 406	86.2%	495 167		25.7%
Service charges	2 023 370	1 954 700	603 216	29.8%	564 211	27.9%	472 570	24.2%	1 639 998	83.9%	378 402		24.9%
Grants and subsidies	302 493	305 112	87 003	28.8%	62 151	20.5%	120 365	39.4%	269 521	88.3%	55 984		115.0%
Other own revenue	67 796	69 084	39 565	58.4%	28 671	42.3%	29 650	42.9%	97 886	141.7%	60 781		(51.2%)
Operating Expenditure	2 073 024	2 067 215	422 689	20.4%	599 927	28.9%	589 700	17.4%	1 612 316	47.1%	620 688		(5.0%)
Employee related costs	246 533	248 506	65 610	26.6%	67 832	27.5%	59 928	35.6%	193 368	78.8%	56 066		6.9%
Provision for working capital	103 715	103 635	17 156	16.5%	41 295	39.8%	51 179	(0.4%)	109 628	53.7%	37 708		35.7%
Repairs and maintenance	164 310	162 976	28 833	17.5%	38 662	23.5%	32 478	15.1%	99 974	47.8%	32 349		0.4%
Bulk purchases	1 126 686	1 123 700	216 384	19.2%	292 603	26.0%	245 230	19.7%	754 219	64.7%	264 580		(7.3%)
Other expenditure	431 780	428 398	94 706	21.9%	159 535	36.9%	200 885	11.4%	455 127	33.3%	229 986		(12.7%)
Surplus/(Deficit)	320 634	261 680	307 095		55 106		32 885		395 090		(125 521)		

**Part 4b: Operating Revenue and Expenditure by Function**

Ann 40: 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													
Electricity													
Operating Revenue	5 181 199	5 235 707	1 505 443	29.1%	1 423 296	27.5%	1 291 533	24.7%	4 220 274	80.6%	1 293 845		(0.2%)
Service charges	4 920 263	4 965 154	1 442 299	29.3%	1 376 358	28.0%	1 218 117	24.5%	4 036 773	81.3%	1 231 194		(1.1%)
Grants and subsidies	79 653	89 453	17 333	21.8%	8 665	10.9%	37 874	42.3%	63 872	71.4%	15 929		137.8%
Other own revenue	181 283	181 100	45 812	25.3%	38 273	21.1%	35 542	19.6%	119 628	66.1%	46 722		(23.9%)
Operating Expenditure	4 328 327	4 398 481	1 258 297	29.1%	1 021 948	23.6%	866 577	17.4%	3 146 830	47.1%	952 670		(9.0%)
Employee related costs	374 895	380 562	100 261	26.7%	103 044	27.5%	91 523	35.6%	294 826	78.8%	87 511		4.6%
Provision for working capital	110 009	109 959	20 739	18.9%	26 451	24.0%	27 764	(0.4%)	74 958	53.3%	22 664		22.5%
Repairs and maintenance	234 838	251 429	51 181	21.8%	67 480	28.7%	67 368	15.1%	186 031	47.8%	53 775		25.3%
Bulk purchases	3 021 177	3 091 662	983 226	32.5%	716 363	23.7%	578 946	19.7%	2 278 538	64.7%	609 084		(4.9%)
Other expenditure	587 408	564 869	102 890	17.5%	108 609	18.5%	100 975	11.4%	312 477	33.3%	179 636		(43.8%)
Surplus/(Deficit)	852 872	837 226	247 146		401 348		424 956		1 073 444		341 175		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	350 682	11.7%	122 444	4.1%	93 257	3.1%	2 440 748	81.2%	3 007 136	31.5%
Electricity	377 793	42.9%	56 525	6.4%	34 305	3.9%	412 863	46.8%	881 489	9.2%
Property Rates	221 637	10.8%	67 188	3.3%	59 595	2.9%	1 708 405	83.1%	2 056 823	21.5%
Other	235 445	6.5%	127 956	3.5%	90 514	2.5%	3 151 938	87.4%	3 605 855	37.8%
<b>Total</b>	<b>1 185 557</b>	<b>12.4%</b>	<b>374 113</b>	<b>3.9%</b>	<b>277 671</b>	<b>2.9%</b>	<b>7 713 954</b>	<b>80.8%</b>	<b>9 551 303</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	144 229	100.0%	-	-	-	-	-	-	144 229	20.7%
Bulk Water	76 012	79.6%	6 757	7.1%	12 722	13.3%	-	-	95 492	13.7%
PAYE deductions	41 799	100.0%	-	-	-	-	-	-	41 799	6.0%
VAT (output less input)	7 645	100.0%	-	-	-	-	-	-	7 645	1.1%
Pensions / Retirement	38 497	100.0%	-	-	-	-	-	-	38 497	5.5%
Loan repayments	17 426	100.0%	-	-	-	-	-	-	17 426	2.5%
Trade Creditors	211 305	89.5%	4 958	2.1%	1 750	0.7%	18 028	7.6%	236 042	33.9%
Auditor-General	2 702	100.0%	-	-	-	-	-	-	2 702	0.4%
Other	99 362	88.3%	3 569	3.2%	1 953	1.7%	7 618	6.8%	112 502	16.2%
<b>Total</b>	<b>638 981</b>	<b>91.8%</b>	<b>15 285</b>	<b>2.2%</b>	<b>16 425</b>	<b>2.4%</b>	<b>25 646</b>	<b>3.7%</b>	<b>696 334</b>	<b>100.0%</b>

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

**Part 2: Capital Revenue and Expenditure**

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	-	-	24 895	-	45 744	-	78 346	-	148 986	-	52 633	29.2%	48.9%
External loans	-	-	4 963	-	18 969	-	7 880	-	31 812	-	18 235	22.3%	(56.8%)
Internal contributions	-	-	2 461	-	3 510	-	2 598	-	8 569	-	7 713	39.0%	(66.3%)
Grants and subsidies	-	-	9 665	-	19 581	-	65 661	-	94 907	-	24 930	31.1%	163.4%
Other	-	-	7 806	-	3 685	-	2 207	-	13 698	-	1 755	37.2%	25.8%
Capital Expenditure	-	-	44 549	-	45 744	-	78 346	-	168 639	-	53 063	29.3%	47.6%
Water	-	-	7 996	-	6 212	-	32 553	-	46 761	-	10 968	51.7%	196.8%
Electricity	-	-	7 145	-	10 238	-	18 665	-	36 048	-	14 140	71.9%	32.0%
Housing	-	-	148	-	460	-	446	-	1 054	-	4 869	4.6%	(90.8%)
Roads, pavements, bridges and storm water	-	-	4 197	-	2 714	-	6 678	-	13 589	-	791	45.3%	744.2%
Other	-	-	25 063	-	26 121	-	20 004	-	71 188	-	22 294	28.6%	(10.3%)

**Total Capital and Operating Expenditure**

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

**Part 3: Cash Receipts and Payments**

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	2 805 743	2 805 743	733 249	26.1%	921 232	32.8%	842 865	30.0%	2 497 345	89.0%	852 195	109.3%	(1.1%)
External loans	102 158	102 158	-	-	-	-	-	-	-	-	98 012	145.5%	(100.0%)
Grants and subsidies	384 314	384 314	48 773	12.7%	71 415	18.6%	80 665	21.0%	200 853	52.3%	61 712	35.9%	30.5%
Investments redeemed	989 246	989 246	272 344	27.5%	472 921	47.8%	440 579	44.5%	1 185 844	119.9%	372 693	292.4%	18.2%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	1 330 026	1 330 026	412 133	31.0%	376 895	28.3%	321 620	24.2%	1 110 648	83.5%	319 695	85.9%	0.6%
Payments	2 806 368	2 806 368	878 032	31.3%	953 883	34.0%	921 446	32.8%	2 753 361	98.1%	800 965	105.4%	15.0%
Salaries, wages and allowances	541 344	541 344	128 748	23.8%	133 923	24.7%	138 835	25.6%	401 506	74.2%	121 984	65.0%	13.8%
Cash and creditor payments	338 996	338 996	113 217	33.4%	88 461	26.1%	91 510	27.0%	293 188	86.5%	76 057	65.3%	20.3%
Capital payments	285 188	285 188	26 918	9.4%	77 531	27.2%	87 586	30.7%	192 036	67.3%	34 164	26.6%	156.4%
Investments made	968 790	968 790	490 700	50.7%	513 165	53.0%	453 324	46.8%	1 457 190	150.4%	458 597	349.7%	(1.1%)
External loans repaid	167 216	167 216	10	-	16 378	9.8%	17 619	10.5%	34 007	20.3%	2 600	26.9%	577.8%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	504 832	504 832	118 438	23.5%	124 425	24.6%	132 571	26.3%	375 434	74.4%	107 564	67.9%	23.2%

**Part 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	194 086	194 086	41 380	21.3%	51 803	26.7%	59 663	30.7%	152 846	78.8%	51 680	65.7%	15.4%
Service charges	155 860	155 860	30 956	19.9%	44 180	28.3%	44 306	28.4%	119 441	76.6%	38 187	73.6%	16.0%
Grants and subsidies	38 104	38 104	10 406	27.3%	7 576	19.9%	15 352	40.3%	33 333	87.5%	13 477	47.6%	13.9%
Other own revenue	122	122	19	15.3%	48	39.1%	6	4.6%	72	58.9%	16	39.1%	(64.5%)
Operating Expenditure	174 739	174 739	31 790	18.2%	37 965	21.7%	39 148	22.4%	108 903	62.3%	41 071	56.2%	(4.7%)
Employee related costs	35 935	35 935	8 118	22.6%	8 958	24.9%	8 761	24.4%	25 837	71.9%	7 790	73.4%	12.5%
Provision for working capital	7 264	7 264	(8)	(0.1%)	(1 329)	(18.3%)	(5)	(0.1%)	(1 342)	(18.5%)	-	-	(100.0%)
Repairs and maintenance	12 255	12 255	3 382	27.6%	3 113	25.4%	3 063	25.0%	9 558	78.0%	4 192	72.4%	(26.9%)
Bulk purchases	72 359	72 359	12 712	17.6%	19 873	27.5%	16 039	22.2%	48 624	67.2%	17 993	62.3%	(10.9%)
Other expenditure	46 926	46 926	7 585	16.2%	7 351	15.7%	11 290	24.1%	26 226	55.9%	11 097	38.9%	1.7%
Surplus/(Deficit)	19 347	19 347	9 590		13 838		20 515		43 943		10 609		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	496 797	496 797	105 470	21.2%	123 635	24.9%	120 917	24.3%	350 022	70.5%	111 863	71.9%	8.1%
Service charges	451 087	451 087	91 739	20.3%	116 187	25.8%	111 006	24.6%	318 932	70.7%	102 476	74.1%	8.3%
Grants and subsidies	23 232	23 232	6 071	26.1%	5 139	22.1%	7 660	33.0%	18 870	81.2%	6 470	55.8%	18.4%
Other own revenue	22 477	22 477	7 660	34.1%	2 309	10.3%	2 250	10.0%	12 219	54.4%	2 916	52.5%	(22.8%)
Operating Expenditure	418 644	418 644	90 481	21.6%	80 456	19.2%	83 215	19.9%	254 152	60.7%	74 062	58.5%	12.4%
Employee related costs	36 744	36 744	7 908	21.5%	8 401	22.9%	8 637	23.5%	24 946	67.9%	8 231	74.5%	4.9%
Provision for working capital	7 500	7 500	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	27 448	27 448	2 148	7.8%	3 433	12.5%	5 069	18.5%	10 451	38.8%	3 728	29.2%	36.0%
Bulk purchases	265 579	265 579	67 481	25.4%	56 959	21.4%	54 381	20.5%	178 820	67.3%	49 810	65.6%	9.2%
Other expenditure	81 373	81 373	12 944	15.9%	11 664	14.3%	15 128	18.6%	39 736	48.8%	12 292	41.5%	23.1%
Surplus/(Deficit)	78 153	78 153	14 989		43 179		37 702		95 870		37 801		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	30 802	14.6%	12 353	5.9%	7 180	3.4%	160 745	76.2%	211 080	40.2%
Electricity	25 930	56.8%	2 562	5.6%	838	1.8%	16 308	35.7%	45 638	8.7%
Property Rates	24 805	22.3%	5 835	5.3%	3 093	2.8%	77 374	69.6%	111 106	21.2%
Other	16 145	10.3%	6 996	4.5%	5 173	3.3%	128 865	82.0%	157 180	29.9%
<b>Total</b>	<b>97 681</b>	<b>18.6%</b>	<b>27 746</b>	<b>5.3%</b>	<b>16 285</b>	<b>3.1%</b>	<b>383 291</b>	<b>73.0%</b>	<b>525 003</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	G G Sharpley	043 705 1045
Financial Manager	B W Shophord	043 705 1887

Source Local Government Database

(1) Total includes quarter 1 to 3.

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

(3) No capital budget information submitted.

**Free State: Mangaung(FS172)**  
**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	1 890 753	1 890 753	450 081	23.8%	377 173	19.9%	408 550	21.6%	1 235 804	65.4%	243 274	65.3%	67.9%
Property rates	247 343	247 343	88 711	35.9%	52 954	21.4%	54 207	21.9%	195 872	79.2%	49 885	77.0%	8.7%
Service charges	877 684	877 684	235 614	26.8%	212 655	24.2%	218 462	24.9%	666 731	76.0%	54 098	78.0%	303.8%
Other own revenue	765 726	765 726	125 756	16.4%	111 563	14.6%	135 881	17.7%	373 201	48.7%	139 291	46.7%	(2.4%)
Operating Expenditure	1 630 003	1 630 003	343 604	21.1%	350 003	21.5%	317 365	19.5%	1 010 973	62.0%	295 369	53.0%	7.4%
Employee related costs	548 169	548 169	131 740	24.0%	128 437	23.4%	129 934	23.7%	390 111	71.2%	124 565	70.7%	4.3%
Provision for working capital	4 850	4 850	4 850	100.0%	-	-	-	-	4 850	100.0%	-	-	-
Repairs and maintenance	106 409	106 409	18 754	17.6%	24 121	22.7%	23 296	21.9%	66 171	62.2%	16 645	57.0%	40.0%
Bulk purchases	496 669	496 669	117 994	23.8%	109 991	22.1%	104 180	21.0%	332 164	66.9%	100 391	65.0%	3.8%
Other expenditure	473 905	473 905	70 267	14.8%	87 454	18.5%	59 955	12.7%	217 677	45.9%	53 767	27.8%	11.5%
Surplus/(Deficit)	260 750	260 750	106 477		27 170		91 185		224 831		(52 095)		

**Part 2: Capital Revenue and Expenditure**

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	673 560	673 560	64 741	9.6%	134 991	20.0%	119 779	17.8%	319 511	47.4%	90 714	36.9%	32.0%
External loans													
Internal contributions	321 506	321 506	31 705	9.9%	36 240	11.3%	50 393	15.7%	118 418	36.8%	73 099	50.9%	(31.1%)
Grants and subsidies	338 777	338 777	32 568	9.6%	96 872	28.6%	66 277	19.6%	195 717	57.8%	17 241	21.3%	284.4%
Other	13 277	13 277	388	2.9%	1 879	14.2%	3 109	23.4%	5 376	40.5%	374	43.6%	730.6%
Capital Expenditure	673 560	673 560	64 741	9.6%	134 991	20.0%	119 779	17.8%	319 511	47.4%	90 714	36.9%	32.0%
Water	140 139	140 139	21 165	15.1%	60 632	43.3%	45 585	32.5%	127 382	90.9%	12 776	26.6%	256.8%
Electricity	74 307	74 307	10 911	14.7%	10 181	13.7%	11 961	16.1%	33 053	44.5%	10 494	51.5%	14.0%
Housing	8 250	8 250	467	5.9%	1 301	15.8%	1 597	19.4%	3 285	41.0%	249	(1.9%)	541.8%
Roads, pavements, bridges and storm water	140 149	140 149	26 190	18.7%	17 278	12.3%	14 143	10.1%	57 611	41.1%	16 960	37.8%	(16.6%)
Other	310 716	310 716	5 988	1.9%	45 599	14.7%	46 495	15.0%	98 081	31.6%	50 235	40.0%	(7.4%)

**Total Capital and Operating Expenditure**

Total Capital and Operating 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	1 630 003	1 630 003	343 604	21.1%	350 003	21.5%	317 365	19.5%	1 010 973	62.0%	295 369	53.0%	7.4%
Capital Expenditure	673 560	673 560	64 741	9.6%	134 991	20.0%	119 779	17.8%	319 511	47.4%	90 714	36.9%	32.0%
Total	2 303 563	2 303 563	408 345	17.7%	484 994	21.1%	437 145	19.0%	1 330 484	57.8%	386 083	49.6%	13.2%

**Part 3: Cash Receipts and Payments**

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

**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		292 215	292 215	79 868	27.3%	74 536	25.5%	94 840	32.5%	249 245	85.3%	(88 886)	69.5%	(206.7%)
Service charges		234 378	234 378	60 875	26.0%	60 237	25.7%	70 931	30.3%	192 043	81.9%	(88 915)	84.4%	(179.8%)
Grants and subsidies		57 350	57 350	18 950	33.0%	14 212	24.8%	23 687	41.3%	56 850	99.1%	-	-	(100.0%)
Other own revenue		488	488	44	9.0%	87	17.8%	222	45.5%	352	72.2%	29	0.3%	654.0%
Operating Expenditure		253 969	253 969	49 097	19.3%	58 240	22.9%	56 794	22.4%	164 132	64.6%	57 209	57.3%	(0.7%)
Employee related costs		36 030	36 030	8 227	22.8%	7 804	21.7%	8 183	22.7%	24 214	67.2%	7 198	67.6%	13.7%
Provision for working capital		1 000	1 000	1 000	100.0%	-	-	-	-	1 000	100.0%	-	-	-
Repairs and maintenance		8 273	8 273	2 275	27.5%	2 821	34.1%	2 294	27.7%	7 390	89.3%	1 600	60.7%	43.3%
Bulk purchases		165 336	165 336	24 855	15.0%	44 357	26.8%	42 029	25.4%	111 241	67.3%	43 805	66.3%	(4.1%)
Other expenditure		43 330	43 330	12 740	29.4%	3 258	7.5%	4 289	9.9%	20 287	46.8%	4 605	21.8%	(6.9%)
Surplus/(Deficit)		38 246	38 246	30 771		16 296		38 046		85 113		(146 095)		

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: 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													
Electricity													
Operating Revenue	627 865	627 865	148 173	23.6%	140 351	22.4%	137 806	21.9%	426 330	67.9%	134 244	73.2%	2.7%
Service charges	551 483	551 483	140 795	25.5%	130 987	23.8%	127 458	23.1%	399 240	72.4%	124 924	75.1%	2.0%
Grants and subsidies	13 213	13 213	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	63 169	63 169	7 378	11.7%	9 363	14.8%	10 348	16.4%	27 090	42.9%	9 320	50.4%	11.0%
Operating Expenditure	511 422	511 422	132 718	26.0%	95 794	18.7%	93 141	18.2%	321 653	62.9%	84 352	59.9%	10.4%
Employee related costs	74 462	74 462	20 020	26.9%	18 477	24.8%	18 693	25.1%	57 190	76.8%	18 113	71.4%	3.2%
Provision for working capital	850	850	850	100.0%	-	-	-	-	850	100.0%	-	-	-
Repairs and maintenance	17 190	17 190	2 813	16.4%	4 273	24.9%	5 684	33.1%	12 771	74.3%	3 783	62.5%	50.3%
Bulk purchases	331 333	331 333	93 139	28.1%	65 633	19.8%	62 151	18.8%	220 923	66.7%	56 558	64.4%	9.9%
Other expenditure	87 586	87 586	15 896	18.1%	7 410	8.5%	6 614	7.6%	29 920	34.2%	5 898	28.0%	12.1%
Surplus/(Deficit)	116 443	116 443	15 455		44 557		44 665		104 677		49 892		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	34 539	10.0%	19 726	5.7%	14 979	4.4%	274 718	79.9%	343 963	49.0%
Electricity	40 126	39.7%	13 423	13.3%	9 459	9.4%	38 143	37.7%	101 151	14.4%
Property Rates	20 953	9.4%	7 760	3.5%	6 764	3.0%	186 943	84.0%	222 419	31.7%
Other	1 234	3.6%	1 096	3.2%	726	2.1%	30 775	91.0%	33 832	4.8%
<b>Total</b>	<b>96 852</b>	<b>13.8%</b>	<b>42 005</b>	<b>6.0%</b>	<b>31 929</b>	<b>4.6%</b>	<b>530 579</b>	<b>75.6%</b>	<b>701 365</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

(1) Total includes quarter 1 to 3.

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

**Free State: Matjhabeng(FS184)**  
**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 (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	873 422	873 422	155 867	17.8%	68 544	7.8%	161 094	18.4%	385 505	44.1%	159 452	55.7%	1.0%
Property rates	148 196	148 196	37 251	25.1%	12 417	8.4%	16 602	11.2%	66 270	44.7%	37 251	76.0%	(55.4%)
Service charges	491 778	491 778	74 725	15.2%	24 908	5.1%	20 973	4.3%	120 607	24.5%	74 725	54.3%	(71.9%)
Other own revenue	233 448	233 448	43 890	18.8%	31 219	13.4%	123 519	52.9%	198 628	85.1%	47 476	47.5%	160.2%
Operating Expenditure	873 422	873 422	133 092	15.2%	56 264	6.4%	147 194	16.9%	336 551	38.5%	133 092	47.2%	10.6%
Employee related costs	303 427	286 356	60 125	19.8%	28 846	9.5%	67 121	23.4%	156 091	54.5%	60 125	77.9%	11.6%
Provision for working capital	-	118 513	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	55 026	55 026	2 308	4.2%	998	1.8%	7 571	13.8%	10 877	19.8%	2 308	13.2%	228.1%
Bulk purchases	239 979	239 979	47 349	19.7%	15 783	6.8%	42 303	17.6%	105 435	43.9%	47 349	64.6%	(10.7%)
Other expenditure	274 991	173 549	23 311	8.5%	10 638	3.9%	30 199	17.4%	64 148	37.0%	23 311	29.6%	29.6%
Surplus/(Deficit)	-	-	22 775		12 280		13 900		48 954		26 360		

**Part 2: Capital Revenue and Expenditure**

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	244 147	214 497	-	-	41 984	17.2%	60 000	28.0%	101 984	47.5%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	34 588	34 588	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	209 559	151 559	-	-	41 984	20.0%	60 000	39.6%	101 984	67.3%	-	-	(100.0%)
Other	-	28 350	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	244 147	214 497	-	-	51 241	21.0%	27 446	12.8%	78 687	36.7%	-	-	(100.0%)
Water	182 610	137 078	-	-	-	-	13 853	10.1%	13 853	10.1%	-	-	(100.0%)
Electricity	11 143	19 873	-	-	-	-	-	-	-	-	-	-	-
Housing	240	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	39 424	19 374	-	-	24 257	61.5%	13 593	70.2%	37 850	195.4%	-	-	(100.0%)
Other	10 730	38 171	-	-	26 984	251.5%	-	-	26 984	70.7%	-	-	-

**Total Capital and Operating Expenditure**

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

**Part 3: Cash Receipts and Payments**

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	873 422	873 422	163 822	18.8%	231 306	26.5%	234 392	26.8%	629 520	72.1%	221 965	58.7%	5.6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	166 141	166 141	17 341	10.4%	94 846	57.1%	105 633	63.6%	217 821	131.1%	79 844	89.9%	32.3%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	707 281	707 281	146 481	20.7%	136 460	19.3%	128 759	18.2%	411 699	58.2%	142 121	52.3%	(9.4%)
Payments	845 121	845 121	173 908	20.6%	186 554	22.1%	183 213	21.7%	543 675	64.3%	167 278	61.2%	9.5%
Salaries, wages and allowances	302 107	302 107	67 144	22.4%	66 816	22.1%	67 121	22.2%	201 680	66.8%	61 923	61.8%	8.4%
Cash and creditor payments	229 009	229 009	96 077	42.0%	56 111	24.5%	83 820	36.6%	236 008	103.1%	96 159	65.6%	(12.8%)
Capital payments	34 314	34 314	2 882	8.4%	53 506	155.9%	27 176	79.2%	83 565	243.5%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	7 206	-	9 817	-	5 096	-	22 119	-	9 196	78.0%	(44.6%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	279 691	279 691	-	-	304	0.1%	-	-	304	0.1%	-	-	-

**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	-	-	31 759	-	10 586	-	-	-	42 345	-	31 759	57.8%	(100.0%)
Service charges	-	-	31 759	-	10 586	-	-	-	42 345	-	31 759	57.8%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	18 579	-	6 193	-	-	-	24 772	-	18 579	30.3%	(100.0%)
Employee related costs	-	-	2 750	-	917	-	-	-	3 666	-	2 750	99.5%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	710	-	237	-	-	-	946	-	710	14.6%	(100.0%)
Bulk purchases	-	-	13 769	-	4 590	-	-	-	18 358	-	13 769	36.6%	(100.0%)
Other expenditure	-	-	1 351	-	450	-	-	-	1 801	-	1 351	26.9%	(100.0%)
Surplus/(Deficit)	-	-	13 180		4 393		-		17 573		13 180		

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: 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													
Electricity													
Operating Revenue	-	-	42 967	-	14 322	-	-	-	57 289	-	42 967	67.2%	(100.0%)
Service charges	-	-	42 967	-	14 322	-	-	-	57 289	-	42 967	67.2%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	38 846	-	12 949	-	-	-	51 795	-	38 846	44.3%	(100.0%)
Employee related costs	-	-	3 294	-	1 098	-	-	-	4 392	-	3 294	68.5%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1 369	-	456	-	-	-	1 825	-	1 369	19.0%	(100.0%)
Bulk purchases	-	-	33 580	-	11 193	-	-	-	44 774	-	33 580	94.2%	(100.0%)
Other expenditure	-	-	603	-	201	-	-	-	804	-	603	2.2%	(100.0%)
Surplus/(Deficit)	-	-	4 121		1 373		-		5 494		4 121		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	23 255	5.7%	16 685	4.1%	13 491	3.3%	353 400	86.9%	406 832	36.0%
Electricity	15 734	39.3%	3 335	8.3%	2 395	6.0%	18 532	46.3%	39 996	3.5%
Property Rates	11 936	6.9%	5 787	3.3%	5 049	2.9%	150 553	86.9%	173 325	15.3%
Other	21 827	4.3%	14 432	2.9%	13 876	2.7%	458 741	90.1%	509 076	45.1%
<b>Total</b>	<b>72 753</b>	<b>6.4%</b>	<b>40 439</b>	<b>3.6%</b>	<b>34 812</b>	<b>3.1%</b>	<b>981 227</b>	<b>86.9%</b>	<b>1 129 231</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	7 413	100.0%	-	-	-	-	-	-	7 413	13.9%
Bulk Water	15 555	44.4%	6 757	19.3%	12 722	36.3%	-	-	35 035	65.7%
PAYE deductions	2 541	100.0%	-	-	-	-	-	-	2 541	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 865	100.0%	-	-	-	-	-	-	1 865	3.5%
Trade Creditors	3 604	56.0%	1 240	19.3%	454	7.1%	1 132	17.6%	6 431	12.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>30 979</b>	<b>58.1%</b>	<b>7 998</b>	<b>15.0%</b>	<b>13 176</b>	<b>24.7%</b>	<b>1 132</b>	<b>2.1%</b>	<b>53 285</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	B Malakoane (M)	057 391 3359
Financial Manager	L B de Bruyn (acting)	057 391 3416

Source Local Government Database

(1) Total includes quarter 1 to 3.

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



**Gauteng: Emfuleni(GT421)**  
**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	1 819 677	1 865 943	522 290	28.7%	492 687	27.1%	422 916	22.7%	1 437 893	77.1%	441 802	82.6%	(4.3%)
Property rates	239 676	239 676	61 455	25.6%	61 373	25.6%	59 293	24.7%	182 121	76.0%	58 213	78.1%	1.9%
Service charges	1 088 967	1 055 603	306 100	28.1%	310 128	28.5%	209 674	19.9%	825 901	78.2%	234 374	84.6%	(10.5%)
Other own revenue	491 034	570 664	154 735	31.5%	121 187	24.7%	153 949	27.0%	429 871	75.3%	149 216	80.7%	3.2%
Operating Expenditure	1 819 677	1 865 943	326 294	17.9%	377 502	20.7%	550 247	29.5%	1 254 043	67.2%	434 953	70.6%	26.5%
Employee related costs	438 597	453 900	100 526	22.9%	100 163	22.8%	100 504	22.1%	301 192	66.4%	95 110	70.0%	5.7%
Provision for working capital	-	-	-	-	-	-	16 641	-	-	-	-	-	-
Repairs and maintenance	125 253	133 390	10 398	8.3%	37 220	29.7%	136 641	12.5%	64 259	48.2%	19 808	41.8%	(16.0%)
Bulk purchases	624 500	642 510	144 605	23.2%	148 128	23.7%	296 731	21.2%	429 103	66.8%	127 568	67.2%	6.9%
Other expenditure	631 328	636 143	70 766	11.2%	91 991	14.6%	296 731	46.6%	459 488	72.2%	192 467	87.0%	54.2%
Surplus/(Deficit)	-	-	195 996		115 185		(127 331)		183 850		6 849		

**Part 2: Capital Revenue and 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	161 335	290 484	3 241	2.0%	31 124	19.3%	34 245	11.8%	68 611	23.6%	39 665	36.3%	(13.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	67 437	133 470	1 191	1.8%	906	1.3%	1 221	0.9%	3 318	2.5%	-	-	(100.0%)
Grants and subsidies	93 898	157 014	2 051	2.2%	30 218	32.2%	33 024	21.0%	65 293	41.6%	33 009	48.3%	-
Other	-	-	-	-	-	-	-	-	-	-	6 656	15.6%	(100.0%)
Capital Expenditure	161 335	290 484	3 241	2.0%	31 124	19.3%	34 245	11.8%	68 611	23.6%	39 665	36.3%	(13.7%)
Water	59 440	5 127	414	0.7%	4 212	7.1%	6 999	136.5%	11 625	226.7%	8 972	48.8%	(22.0%)
Electricity	18 001	30 207	736	4.1%	3 009	16.7%	1 742	5.8%	5 487	18.2%	1 667	16.2%	4.5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 564	32 947	563	3.0%	2 052	11.1%	4 661	14.1%	7 276	22.1%	4 177	38.7%	11.6%
Other	65 329	222 203	1 528	2.3%	21 851	33.4%	20 843	9.4%	44 222	19.9%	24 848	35.8%	(16.1%)

**Total Capital and Operating 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	1 819 677	1 865 943	326 294	17.9%	377 502	20.7%	550 247	29.5%	1 254 043	67.2%	434 953	70.6%	26.5%
Capital Expenditure	161 335	290 484	3 241	2.0%	31 124	19.3%	34 245	11.8%	68 611	23.6%	39 665	36.3%	(13.7%)
Total	1 981 012	2 156 426	329 535	16.6%	408 627	20.6%	584 492	27.1%	1 322 654	61.3%	474 618	67.0%	23.1%

**Part 3: Cash Receipts and Payments**

	2007/08								2006/07		Q3 of 2006/07 to Q3 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	1 742 279	1 742 279	550 076	31.6%	520 071	29.9%	532 843	30.6%	1 602 990	92.0%	530 570	98.1%	0.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	298 601	298 601	112 054	37.5%	82 990	27.8%	176 707	59.2%	371 751	124.5%	169 149	103.4%	4.5%
Investments redeemed	153 659	153 659	33 384	21.7%	30 378	19.8%	45 166	29.4%	108 928	70.9%	20 095	156.1%	124.8%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	1 290 018	1 290 018	404 638	31.4%	406 704	31.5%	310 970	24.1%	1 122 312	87.0%	341 326	93.8%	(8.9%)
Payments	1 651 770	1 651 770	482 613	29.2%	419 837	25.4%	549 808	33.3%	1 452 258	87.9%	315 720	90.7%	74.1%
Salaries, wages and allowances	389 554	389 554	96 626	24.8%	103 826	26.7%	97 565	25.0%	296 017	76.5%	89 226	73.3%	9.3%
Cash and creditor payments	884 001	884 001	277 917	31.4%	200 482	22.7%	187 334	21.2%	665 734	75.3%	158 936	93.8%	17.9%
Capital payments	38 237	38 237	21 853	57.2%	49 129	128.5%	33 897	88.6%	104 880	274.3%	18 771	-	80.6%
Investments made	143 512	143 512	48 133	33.5%	17 256	12.0%	197 916	137.9%	263 306	183.5%	-	66.8%	(100.0%)
External loans repaid	18 989	18 989	5 134	27.0%	17 880	94.2%	12 462	65.6%	35 476	186.8%	10 866	102.7%	14.7%
Statutory payments (including VAT)	-	-	1 476	-	1 312	-	-	-	2 788	-	1 486	-	(100.0%)
Other payments	177 475	177 475	31 473	17.7%	29 951	16.9%	20 633	11.6%	82 058	46.2%	36 436	131.2%	(43.4%)

**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		315 216	248 461	105 029	33.3%	119 606	37.9%	37 385	15.0%	262 020	105.5%	80 124	73.3%	(53.3%)
Service charges		299 661	232 776	88 171	29.4%	102 514	34.2%	22 810	9.8%	213 496	91.7%	62 476	86.8%	(63.5%)
Grants and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		15 555	15 685	16 858	108.4%	17 091	109.9%	14 575	92.9%	48 525	309.4%	17 649	127.5%	(17.4%)
Operating Expenditure		327 854	322 600	46 268	14.1%	71 495	21.8%	154 900	48.0%	272 664	84.5%	125 584	70.4%	23.3%
Employee related costs		16 529	16 804	4 007	24.2%	3 996	24.2%	3 948	23.5%	11 951	71.1%	3 904	72.3%	1.1%
Provision for working capital		-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		28 579	21 140	2 915	10.2%	4 844	17.0%	2 819	13.3%	10 578	50.0%	3 709	40.6%	(24.0%)
Bulk purchases		240 000	240 000	38 611	16.1%	60 694	25.3%	58 551	24.4%	157 855	65.8%	55 542	62.7%	5.4%
Other expenditure		42 746	44 656	736	1.7%	1 961	4.6%	89 582	200.6%	92 279	206.6%	62 430	109.6%	43.5%
Surplus/(Deficit)		(12 638)	(74 139)	58 761		48 111		(117 515)		(10 644)		(45 460)		

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: 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													
Electricity													
Operating Revenue	564 321	593 804	160 987	28.5%	153 193	27.1%	137 101	23.1%	451 282	76.0%	122 040	77.4%	12.3%
Service charges	551 496	581 452	157 596	28.6%	149 391	27.1%	133 776	23.0%	440 763	75.8%	119 204	78.2%	12.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	12 824	12 351	3 391	26.4%	3 802	29.6%	3 326	26.9%	10 519	85.2%	2 836	52.6%	17.3%
Operating Expenditure	483 348	501 215	127 361	26.3%	106 105	22.0%	109 805	21.9%	343 271	68.5%	83 101	66.6%	32.1%
Employee related costs	22 520	23 271	6 138	27.3%	6 212	27.6%	6 189	26.6%	18 539	79.7%	5 867	70.7%	5.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	23 155	23 855	3 860	16.7%	4 197	18.1%	6 044	25.3%	14 102	59.1%	5 797	58.0%	4.3%
Bulk purchases	384 500	402 510	105 994	27.6%	87 435	22.7%	77 819	19.3%	271 248	67.4%	72 026	70.0%	8.0%
Other expenditure	53 172	51 578	11 369	21.4%	8 261	15.5%	19 752	38.3%	39 383	76.4%	(589)	37.7%	(3455.4%)
Surplus/(Deficit)	80 973	92 589	33 626		47 088		27 296		108 011		38 939		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	33 924	4.5%	18 328	2.4%	16 357	2.2%	482 923	90.9%	751 533	32.3%
Electricity	27 575	23.3%	5 380	4.6%	3 345	2.8%	81 860	49.3%	118 159	5.1%
Property Rates	31 278	5.0%	12 232	2.0%	11 324	1.8%	568 967	91.2%	623 801	26.8%
Other	32 476	3.9%	17 076	2.1%	15 431	1.9%	766 435	92.2%	831 418	35.8%
<b>Total</b>	<b>125 253</b>	<b>5.4%</b>	<b>53 016</b>	<b>2.3%</b>	<b>46 458</b>	<b>2.0%</b>	<b>2 100 185</b>	<b>90.3%</b>	<b>2 324 911</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	30 368	100.0%	-	-	-	-	-	-	30 368	34.0%
Bulk Water	21 324	100.0%	-	-	-	-	-	-	21 324	23.9%
PAYE deductions	3 218	100.0%	-	-	-	-	-	-	3 218	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 490	100.0%	-	-	-	-	-	-	5 490	6.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 957	100.0%	-	-	-	-	-	-	1 957	2.2%
Other	13 708	51.1%	3 569	13.3%	1 953	7.3%	7 618	28.4%	26 848	30.1%
<b>Total</b>	<b>76 066</b>	<b>85.3%</b>	<b>3 569</b>	<b>4.0%</b>	<b>1 953</b>	<b>2.2%</b>	<b>7 618</b>	<b>8.5%</b>	<b>89 205</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M M Bakane-Tuane	016 950 5004
Financial Manager	S A Ngwenya	016 950 5429

Source Local Government Database

(1) Total includes quarter 1 to 3.

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

**Gauteng: Mogale City(GT481)**  
**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	727 506	799 856	205 278	28.2%	194 067	26.7%	218 324	27.3%	617 668	77.2%	203 623	80.8%	7.2%
Property rates	129 522	136 146	34 132	26.4%	33 942	26.2%	32 931	24.2%	101 004	74.2%	31 753	83.0%	3.7%
Service charges	462 052	590 344	115 764	25.1%	105 122	22.8%	104 631	17.7%	325 517	55.1%	103 133	72.6%	1.5%
Other own revenue	135 932	73 366	55 382	40.7%	55 004	40.5%	80 762	110.1%	191 147	260.5%	68 738	106.8%	17.5%
Operating Expenditure	727 506	799 856	174 378	24.0%	188 796	26.0%	170 397	21.3%	533 571	66.7%	213 399	73.3%	(20.2%)
Employee related costs	258 434	281 498	65 753	25.4%	83 064	32.1%	70 701	25.1%	219 518	78.0%	60 100	79.3%	17.6%
Provision for working capital	60 114	54 675	-	-	9 819	16.3%	15 028	27.5%	24 847	45.4%	55 073	75.0%	(72.7%)
Repairs and maintenance	39 137	39 047	4 787	12.2%	8 570	21.9%	9 485	24.3%	22 841	58.5%	11 613	63.8%	(18.3%)
Bulk purchases	227 096	230 521	51 967	22.9%	51 707	22.8%	50 420	21.9%	154 095	66.8%	44 982	68.9%	12.1%
Other expenditure	142 725	194 109	51 871	36.3%	35 636	25.0%	24 763	12.8%	112 269	57.8%	41 631	71.0%	(40.5%)
Surplus/(Deficit)	-	-	30 900		5 271		47 927		84 097		(9 776)		

**Part 2: Capital Revenue and Expenditure**

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	90 782	64 761	2 097	2.3%	11 054	12.2%	16 436	25.4%	29 587	45.7%	10 079	31.1%	63.1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	35 800	14 653	1 347	3.8%	3 187	8.9%	5 333	36.4%	9 867	67.3%	689	6.8%	673.8%
Grants and subsidies	54 982	50 108	749	1.4%	7 867	14.3%	11 104	22.2%	19 720	39.4%	9 098	49.9%	22.0%
Other	-	-	-	-	-	-	-	-	-	-	291	-	(100.0%)
Capital Expenditure	90 782	64 761	2 097	2.3%	11 054	12.2%	16 436	25.4%	29 587	45.7%	10 079	31.1%	63.1%
Water	26 247	23 967	334	1.3%	5 792	22.1%	8 239	34.4%	14 365	59.9%	6 251	53.6%	31.8%
Electricity	23 993	10 205	141	0.6%	2 663	11.1%	1 200	11.8%	4 005	39.2%	154	5.0%	678.9%
Housing	6 386	-	-	-	-	-	-	-	-	-	-	-	3.2%
Roads, pavements, bridges and storm water	6 652	6 517	-	-	651	9.8%	3 024	46.4%	3 675	56.4%	-	-	(100.0%)
Other	27 503	24 072	1 621	5.9%	1 947	7.1%	3 974	16.5%	7 542	31.3%	3 673	43.7%	8.2%

**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	727 506	799 856	174 378	24.0%	188 796	26.0%	170 397	21.3%	533 571	66.7%	213 399	73.3%	(20.2%)
Capital Expenditure	90 782	64 761	2 097	2.3%	11 054	12.2%	16 436	25.4%	29 587	45.7%	10 079	31.1%	63.1%
Total	818 288	864 618	176 474	21.6%	199 849	24.4%	186 833	21.6%	563 157	65.1%	223 477	68.8%	(16.4%)

**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	873 495	873 495	371 179	42.5%	355 457	40.7%	329 951	37.8%	1 056 586	121.0%	298 858	107.2%	10.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	127 354	127 354	31 273	24.6%	30 294	23.8%	58 024	45.6%	119 590	93.9%	49 353	98.2%	17.6%
Investments redeemed	22 500	22 500	129 000	573.3%	131 250	583.3%	83 906	372.9%	344 156	1529.6%	90 000	252.8%	(6.8%)
Statutory receipts (including VAT)	61 365	61 365	21 634	35.3%	13 392	21.8%	5 203	8.5%	40 229	65.6%	-	100.0%	(100.0%)
Other receipts	662 276	662 276	189 272	28.6%	180 521	27.3%	182 818	27.6%	552 611	83.4%	159 505	81.2%	14.6%
Payments	903 893	903 893	372 437	41.2%	356 442	39.4%	343 978	38.1%	1 072 856	118.7%	291 948	105.6%	17.8%
Salaries, wages and allowances	258 434	258 434	65 992	25.5%	81 546	31.6%	72 484	28.0%	220 022	85.1%	58 059	77.0%	24.8%
Cash and creditor payments	427 811	427 811	139 497	32.7%	115 408	27.0%	96 481	22.6%	351 585	82.2%	94 411	93.8%	2.2%
Capital payments	86 229	86 229	9 148	10.6%	9 573	11.1%	18 624	21.6%	37 344	43.3%	11 329	35.9%	64.4%
Investments made	-	-	142 616	-	111 250	-	121 729	-	375 594	-	113 500	280.2%	7.2%
External loans repaid	66 164	66 164	11 105	16.8%	25 605	38.7%	19 642	29.7%	56 352	85.2%	11 087	65.3%	77.2%
Statutory payments (including VAT)	65 256	65 256	3 879	5.9%	13 060	20.0%	15 018	23.0%	31 958	49.0%	3 562	139.1%	321.6%
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	205 468	205 468	53 201	25.9%	44 883	21.8%	57 125	27.8%	155 209	75.5%	44 108	72.3%	29.5%
Service charges	181 095	181 095	43 583	24.1%	36 263	20.0%	40 791	22.5%	120 637	66.6%	30 829	51.8%	32.3%
Grants and subsidies	20 529	20 529	6 921	33.7%	5 420	26.4%	14 991	73.0%	27 332	133.1%	7 410	103.5%	102.3%
Other own revenue	3 845	3 845	2 697	70.1%	3 200	83.2%	1 342	34.9%	7 240	188.3%	5 870	870.7%	(77.1%)
Operating Expenditure	153 886	153 886	20 484	13.3%	50 975	33.1%	39 320	25.6%	110 778	72.0%	50 616	64.5%	(22.3%)
Employee related costs	13 736	13 736	3 869	28.2%	4 495	32.7%	4 046	29.5%	12 410	90.3%	3 184	82.4%	27.1%
Provision for working capital	24 852	24 852	-	-	12 426	50.0%	6 213	25.0%	18 639	75.0%	22 768	75.0%	(72.7%)
Repairs and maintenance	12 360	12 360	541	4.4%	1 264	10.2%	1 096	8.9%	2 901	23.5%	940	24.7%	16.5%
Bulk purchases	79 785	79 785	14 672	18.4%	21 545	27.0%	21 466	26.9%	57 684	72.3%	20 068	72.0%	7.0%
Other expenditure	23 153	23 153	1 401	6.1%	11 245	48.6%	6 499	28.1%	19 145	82.7%	3 655	30.4%	77.8%
Surplus/(Deficit)	51 582	51 582	32 717		(6 092)		17 805		44 431		(6 508)		

**Part 4b: 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													
Electricity													
Operating Revenue	250 551	250 551	67 268	26.8%	62 563	25.0%	58 102	23.2%	187 933	75.0%	55 190	77.1%	5.3%
Service charges	236 056	236 056	61 339	26.0%	55 053	23.3%	52 878	22.4%	169 271	71.7%	48 809	70.8%	8.3%
Grants and subsidies	6 455	6 455	2 243	34.7%	1 609	24.9%	2 690	41.7%	6 542	101.3%	2 250	100.0%	19.5%
Other own revenue	8 040	8 040	3 686	45.8%	5 900	73.4%	2 534	31.5%	12 121	150.8%	4 130	238.4%	(38.6%)
Operating Expenditure	202 617	202 617	45 336	22.4%	48 333	23.9%	42 247	20.9%	135 916	67.1%	39 977	63.6%	5.7%
Employee related costs	10 395	10 395	2 719	26.2%	3 452	33.2%	2 795	26.9%	8 965	86.2%	2 286	89.2%	22.3%
Provision for working capital	6 286	6 286	-	-	3 143	50.0%	1 572	25.0%	4 715	75.0%	5 759	75.0%	(72.7%)
Repairs and maintenance	8 359	8 359	1 523	18.2%	1 279	15.3%	2 738	32.8%	5 540	66.3%	2 621	104.0%	4.5%
Bulk purchases	147 311	147 311	37 295	25.3%	30 162	20.5%	28 954	19.7%	96 411	65.4%	24 914	67.2%	16.2%
Other expenditure	30 266	30 266	3 799	12.6%	10 298	34.0%	6 188	20.4%	20 285	67.0%	4 398	24.1%	40.7%
Surplus/(Deficit)	47 934	47 934	21 932		14 230		15 855		52 017		15 213		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	23 485	22.8%	5 279	5.1%	2 175	2.1%	71 890	69.9%	102 829	17.8%
Electricity	30 217	68.3%	1 455	3.3%	1 009	2.3%	11 556	26.1%	44 237	7.7%
Property Rates	8 632	7.7%	(343)	(0.3%)	3 401	3.0%	100 225	89.6%	111 914	19.4%
Other	43 704	13.7%	15 676	4.9%	7 519	2.4%	251 867	79.0%	318 766	55.2%
<b>Total</b>	<b>106 037</b>	<b>18.4%</b>	<b>22 066</b>	<b>3.8%</b>	<b>14 104</b>	<b>2.4%</b>	<b>435 538</b>	<b>75.4%</b>	<b>577 746</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

(1) Total includes quarter 1 to 3.

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

**Kwazulu-Natal: Msunduzi(KZ225)**  
**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 (1)	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	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%)
Property rates	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%)
Service charges	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%)
Other own revenue	261 787	264 148	64 101	24.5%	67 295	25.7%	123 381	46.7%	254 777	96.5%	134 793	136.4%	(8.5%)
Operating Expenditure	1 484 806	1 487 555	315 367	21.2%	453 312	30.5%	388 677	26.1%	1 157 356	77.8%	520 305	81.2%	(25.3%)
Employee related costs	492 960	493 088	114 978	23.3%	146 792	29.8%	119 535	24.2%	381 305	77.3%	98 726	76.1%	21.1%
Provision for working capital	10 000	10 000	5 000	50.0%	5 000	50.0%	5 000	50.0%	15 000	150.0%	5 000	112.9%	-
Repairs and maintenance	62 375	69 299	10 986	17.6%	15 662	25.1%	25 726	37.1%	52 374	75.6%	13 827	63.9%	86.1%
Bulk purchases	528 427	528 427	120 909	22.9%	153 313	29.0%	96 111	18.2%	370 332	70.1%	109 326	78.1%	(12.1%)
Other expenditure	391 045	386 742	63 494	16.2%	132 545	33.9%	142 305	36.8%	338 345	87.5%	293 426	88.5%	(51.5%)
Surplus/(Deficit)	(64 548)	(64 936)	104 549		(23 073)		(31 118)		50 358		(3 996)		

**Part 2: Capital Revenue and Expenditure**

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	210 283	281 222	13 076	6.2%	37 759	18.0%	55 804	19.8%	106 640	37.9%	30 759	36.1%	81.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	120 000	152 800	3 999	3.3%	17 779	14.8%	39 852	26.1%	61 630	40.3%	17 573	35.6%	126.8%
Grants and subsidies	89 583	127 653	9 053	10.1%	19 770	22.1%	15 436	12.1%	44 259	34.7%	12 381	35.9%	24.7%
Other	700	769	24	3.5%	210	30.1%	515	67.0%	750	97.5%	805	-	(36.0%)
Capital Expenditure	210 283	281 222	13 076	6.2%	37 759	18.0%	55 804	19.8%	106 640	37.9%	30 759	36.1%	81.4%
Water	39 466	59 661	6 136	15.5%	8 062	20.4%	10 524	17.6%	24 722	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	836	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**

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	1 484 806	1 487 555	315 367	21.2%	453 312	30.5%	388 677	26.1%	1 157 356	77.8%	520 305	81.2%	(25.3%)
Capital Expenditure	210 283	281 222	13 076	6.2%	37 759	18.0%	55 804	19.8%	106 640	37.9%	30 759	36.1%	81.4%
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**

	2007/08								2006/07		Q3 of 2006/07 to Q3 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	1 829 177	1 829 177	676 618	37.0%	600 784	32.8%	601 234	32.9%	1 878 636	102.7%	534 812	88.0%	12.4%
External loans	-	-	83 763	-	-	-	6 237	-	90 000	-	-	-	(100.0%)
Grants and subsidies	208 874	208 874	67 032	32.1%	46 253	22.1%	116 191	55.6%	229 476	109.9%	103 542	107.3%	12.2%
Investments redeemed	89 000	89 000	130 026	146.1%	135 000	151.7%	90 000	101.1%	355 026	398.9%	65 017	90.9%	38.4%
Statutory receipts (including VAT)	-	-	8 657	-	2 882	-	97	-	11 636	-	2 370	-	(95.9%)
Other receipts	1 531 303	1 531 303	387 139	25.3%	416 649	27.2%	388 710	25.4%	1 192 497	77.9%	363 883	84.4%	6.8%
Payments	1 919 393	1 919 393	673 070	35.1%	595 511	31.8%	595 986	31.1%	1 878 567	97.9%	499 871	84.6%	19.2%
Salaries, wages and allowances	442 860	442 860	107 414	24.3%	127 238	28.7%	113 383	25.6%	348 035	78.8%	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	238 000	238 000	181 155	76.1%	93 400	39.2%	141 000	59.2%	415 555	174.6%	113 000	73.1%	24.8%
External loans repaid	70 259	70 259	15 233	21.7%	15 513	22.1%	7 303	10.4%	38 049	54.2%	2 172	37.6%	236.3%
Statutory payments (including VAT)	71 405	71 405	11 750	16.5%	17 961	25.2%	15 723	22.0%	45 434	63.6%	19 556	89.4%	(19.6%)
Other payments	6 895	6 895	1 814	26.3%	2 565	37.2%	2 205	32.0%	6 584	95.5%	2 014	93.1%	9.5%

**Part 4a: Operating Revenue and Expenditure by Function**

Part 48: 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	230 375	230 688	68 269	29.6%	65 342	28.4%	71 870	31.2%	205 482	89.1%	66 119	82.4%	8.7%
Service charges	173 024	173 024	49 403	28.6%	47 896	27.7%	44 588	25.8%	141 887	82.0%	46 853	75.2%	(4.8%)
Grants and subsidies	47 461	47 770	15 820	33.3%	17 987	25.3%	23 615	49.4%	51 423	107.6%	16 573	99.0%	42.5%
Other own revenue	9 890	9 894	3 046	30.8%	5 459	55.2%	3 667	37.1%	12 172	123.0%	2 693	30888.2%	36.2%
Operating Expenditure	203 758	205 525	40 184	19.7%	68 226	33.5%	60 216	29.3%	168 626	82.0%	103 498	94.3%	(41.8%)
Employee related costs	19 566	19 796	5 098	26.1%	6 137	31.4%	5 175	26.1%	16 410	82.9%	4 552	74.1%	13.7%
Provision for working capital	2 000	2 000	500	25.0%	500	25.0%	500	25.0%	1 500	75.0%	500	75.0%	-
Repairs and maintenance	511	1 161	57	11.2%	160	31.3%	98	8.4%	315	27.1%	66	48.9%	49.2%
Bulk purchases	155 825	155 825	30 200	19.4%	50 065	32.1%	41 782	26.8%	122 047	78.3%	36 825	71.9%	13.5%
Other expenditure	25 856	26 744	4 328	16.7%	11 365	44.0%	12 661	47.3%	28 353	106.0%	61 555	199.5%	(79.4%)
Surplus/(Deficit)	26 617	25 163	28 085		(2 884)		11 654		36 856		(37 379)		

Part 4b: 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													
Electricity													
Operating Revenue	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%)
Service charges	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%)
Grants and subsidies	5 811	5 811	1 937	33.3%	1 528	26.3%	2 637	45.4%	6 102	105.0%	2 024	100.0%	30.3%
Other own revenue	5 532	5 540	4 303	77.8%	3 311	59.9%	4 478	80.8%	12 093	218.3%	3 775	299.3%	18.6%
Operating Expenditure	456 251	460 504	107 898	23.6%	125 875	27.6%	85 066	18.5%	318 839	69.2%	173 108	86.8%	(50.9%)
Employee related costs	43 408	44 003	10 688	24.6%	11 909	27.4%	10 580	24.0%	33 177	75.4%	8 767	73.6%	20.7%
Provision for working capital	6 500	6 500	1 625	25.0%	1 625	25.0%	1 625	25.0%	4 875	75.0%	1 625	75.0%	-
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%	48.7%
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	%
<b>Debtor Age Analysis</b>										
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	%
<b>Creditor Age Analysis</b>										
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 Heswell	033 392 2006
Financial Manager	R Bridgmoan	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.

**Kwazulu-Natal: Newcastle(KZ252)**  
**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	-	-	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**

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	3 492	-	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**

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	-	-	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**

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	-	-	172 754	-	193 744	-	174 665	-	541 163	-	198 091	-	(11.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	8 339	-	43 577	-	20 775	-	72 691	-	17 066	-	21.7%
Investments redeemed	-	-	2 858	-	43 500	-	-	-	46 358	-	107 417	-	(100.0%)
Statutory receipts (including VAT)	-	-	1 237	-	3 382	-	4 414	-	9 033	-	4 497	-	(1.8%)
Other receipts	-	-	160 320	-	103 285	-	149 475	-	413 080	-	69 112	-	116.3%
Payments	-	-	189 336	-	137 691	-	120 219	-	447 247	-	236 044	-	(49.1%)
Salaries, wages and allowances	-	-	15 787	-	15 411	-	16 370	-	47 568	-	15 498	-	5.6%
Cash and creditor payments	-	-	51 269	-	69 908	-	55 504	-	176 681	-	(2 913)	-	(2005.7%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	60 892	-	280	-	308	-	61 481	-	184 899	-	(99.8%)
External loans repaid	-	-	211	-	5 905	-	226	-	6 342	-	964	-	(76.6%)
Statutory payments (including VAT)	-	-	1 649	-	4 117	-	1 908	-	7 673	-	788	-	142.1%
Other payments	-	-	59 528	-	42 069	-	45 904	-	147 501	-	36 807	-	24.7%

**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	-	-	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**

Part 4b: 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													
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	%
<b>Debtor Age Analysis</b>										
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%
<b>Total</b>	<b>24 838</b>	<b>8.1%</b>	<b>16 186</b>	<b>5.3%</b>	<b>13 790</b>	<b>4.5%</b>	<b>251 510</b>	<b>82.1%</b>	<b>306 324</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 854</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 854</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

(1) Total includes quarter 1 to 3.

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

(3) No budget information submitted to National Treasury.



**Kwazulu-Natal: uMhlathuze(KZ282)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

	2007/08											Q3 of 2006/07 (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	864 476	851 578	209 292	24.2%	222 737	25.8%	193 431	22.7%	625 460	73.4%	182 613	72.9%	5.9%
Property rates	103 542	107 900	34 993	33.8%	24 450	23.6%	24 494	22.7%	83 936	77.8%	22 708	77.6%	7.9%
Service charges	484 964	484 580	133 587	27.5%	124 458	25.7%	118 941	24.5%	376 986	77.8%	112 408	75.2%	5.8%
Other own revenue	275 971	259 098	40 713	14.8%	73 830	26.8%	49 996	19.3%	164 538	63.5%	47 497	65.4%	5.3%
Operating Expenditure	975 327	925 553	220 388	22.6%	226 581	23.2%	201 520	21.8%	648 489	70.1%	212 263	69.8%	(5.1%)
Employee related costs	279 289	264 632	61 805	22.1%	66 703	23.9%	65 167	24.6%	193 675	73.2%	58 260	72.1%	11.9%
Provision for working capital	1 060	610	-	-	118	11.1%	7	1.1%	125	20.4%	(1)	26.5%	(596.6%)
Repairs and maintenance	201 447	208 300	30 906	15.3%	44 198	21.9%	34 131	16.4%	109 236	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	72.7%	2.5%
Other expenditure	266 629	228 116	58 943	22.1%	59 927	22.5%	55 649	24.4%	174 519	76.5%	73 377	62.7%	(24.2%)
Surplus/(Deficit)	(110 851)	(73 975)	(11 096)		(3 844)		(8 089)		(23 029)		(29 650)		

**Part 2: Capital Revenue and Expenditure**

	2007/08											Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	427 983	427 983	29 473	6.9%	51 483	12.0%	50 408	11.8%	131 364	30.7%	45 173	35.3%	11.6%
External loans	245 045	245 045	19 801	8.1%	30 892	12.6%	32 183	13.1%	82 876	33.8%	22 201	31.8%	45.0%
Internal contributions	42 488	42 488	4 266	10.0%	4 348	10.2%	2 891	6.8%	11 505	27.1%	-	-	(100.0%)
Grants and subsidies	38 808	38 808	2 483	6.4%	3 987	10.3%	12 160	31.3%	18 630	48.0%	12 956	46.5%	(6.1%)
Other	101 642	101 642	2 922	2.9%	12 257	12.1%	3 175	3.1%	18 353	18.1%	10 016	37.3%	(68.3%)
Capital Expenditure	427 983	427 983	29 473	6.9%	51 483	12.0%	50 408	11.8%	131 364	30.7%	45 173	35.3%	11.6%
Water	114 308	114 308	7 687	6.7%	12 459	10.9%	19 412	17.0%	39 558	34.6%	12 244	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%	9 802	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**

Total Capital and Operating Expenditure													
	2007/08											Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	975 327	925 553	220 388	22.6%	226 581	23.2%	201 520	21.8%	648 489	70.1%	212 263	69.8%	
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%	
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%	

**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	1 444 250	1 444 250	430 690	29.8%	412 363	28.6%	434 924	30.1%	1 277 977	88.5%	260 182	70.3%	67.2%
External loans	237 647	237 647											
Grants and subsidies	72 008	72 008	24 003	33.3%	18 002	25.0%	56 021	77.8%	98 026	136.1%	31 829	131.1%	76.0%
Investments redeemed	200 000	200 000	200 000	100.0%	150 000	75.0%	195 000	97.5%	545 000	272.5%	40 000	300.0%	387.5%
Statutory receipts (including VAT)	74 400	74 400	28 252	38.0%	25 571	34.4%	18 007	24.2%	71 830	96.5%	16 119	81.3%	11.7%
Other receipts	860 195	860 195	178 435	20.7%	218 790	25.4%	165 896	19.3%	563 121	65.5%	172 234	61.3%	(3.7%)
Payments	1 449 283	1 449 283	466 082	32.2%	411 601	28.4%	415 507	28.7%	1 293 190	89.2%	241 219	70.5%	72.3%
Salaries, wages and allowances	169 800	169 800	38 814	22.9%	43 099	25.4%	41 515	24.4%	123 428	72.7%	35 748	79.3%	16.1%
Cash and creditor payments	488 342	488 342	156 250	32.0%	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 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	138 881	139 969	34 850	25.1%	39 708	28.6%	33 036	23.6%	107 595	76.9%	26 355	76.2%	25.3%
Service charges	79 324	79 776	20 287	25.6%	21 526	27.1%	22 707	28.5%	64 520	80.9%	19 846	77.4%	14.4%
Grants and subsidies	54 840	54 840	13 862	25.3%	16 824	30.7%	9 121	16.6%	39 808	72.6%	5 361	72.4%	70.1%
Other own revenue	4 717	5 352	702	14.9%	1 358	28.8%	1 208	22.6%	3 268	61.1%	1 149	74.1%	5.2%
Operating Expenditure	128 677	120 274	26 683	20.7%	28 921	22.5%	28 645	23.8%	84 249	70.0%	33 026	76.4%	(13.3%)
Employee related costs	16 919	16 204	3 975	23.5%	4 212	24.9%	4 139	25.5%	12 326	76.1%	3 521	61.2%	17.5%
Provision for working capital	300	220	-	-	29	9.6%	2	0.8%	31	13.9%	-	22.3%	(100.0%)
Repairs and maintenance	29 333	31 669	3 959	13.5%	6 398	21.8%	6 185	19.5%	16 542	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

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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													
Electricity													
Operating Revenue	332 325	332 143	94 236	28.4%	79 489	23.9%	81 940	24.7%	255 665	77.0%	75 281	74.7%	8.8%
Service charges	327 640	327 458	93 932	28.7%	83 767	25.6%	76 584	23.4%	254 283	77.7%	73 669	74.6%	4.0%
Grants and subsidies	1 440	1 440	321	22.3%	(3 877)	(269.3%)	4 740	329.2%	1 185	82.3%	306	75.0%	1447.9%
Other own revenue	3 245	3 245	(18)	(0.5%)	(401)	(12.4%)	615	19.0%	197	6.1%	1 305	105.6%	(52.9%)
Operating Expenditure	276 612	262 481	81 187	29.4%	68 210	24.7%	52 247	19.9%	201 643	76.8%	58 629	76.9%	(10.9%)
Employee related costs	26 690	25 066	5 778	21.6%	6 145	23.0%	5 966	23.8%	17 889	71.4%	5 590	70.8%	6.7%
Provision for working capital	230	180	-	-	47	20.3%	2	1.1%	49	27.0%	-	20.1%	(100.0%)
Repairs and maintenance	28 846	29 735	7 094	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	%
<b>Debtor Age Analysis</b>										
Water	11 506	55.1%	1 679	8.0%	750	3.6%	6 929	33.2%	20 863	28.5%
Electricity	17 354	83.9%	1 608	7.8%	298	1.4%	1 430	6.9%	20 690	28.3%
Property Rates	7 105	54.8%	1 077	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%
<b>Total</b>	<b>42 696</b>	<b>58.4%</b>	<b>4 767</b>	<b>6.5%</b>	<b>1 609</b>	<b>2.2%</b>	<b>24 019</b>	<b>32.9%</b>	<b>73 090</b>	<b>100.0%</b>

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>124 304</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>124 304</b>	<b>100.0%</b>

Contact Details

Municipal Manager	A W Heyneke	035 907 5002
Financial Manager	J Pillay	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.

**Limpopo: Polokwane(NP354)**  
**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 (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	1 547 999	1 547 999	387 282	25.0%	385 855	24.9%	524 327	33.9%	1 297 465	83.8%	223 019	96.4%	135.1%
Property rates	138 051	138 051	35 287	25.6%	35 886	26.0%	23 841	17.3%	95 015	68.8%	31 654	75.4%	(24.7%)
Service charges	362 283	362 283	88 987	24.6%	110 423	30.5%	55 702	15.4%	255 111	70.4%	80 007	77.1%	(30.4%)
Other own revenue	1 047 666	1 047 666	263 008	25.1%	239 547	22.9%	444 784	42.5%	947 339	90.4%	111 358	146.1%	299.4%
Operating Expenditure	1 526 727	1 526 727	231 687	15.2%	464 729	30.4%	452 140	29.6%	1 148 557	75.2%	101 853	54.4%	343.9%
Employee related costs	240 103	240 103	51 519	21.5%	56 125	23.4%	37 085	15.4%	144 730	60.3%	51 002	66.8%	(27.3%)
Provision for working capital	20 000	20 000	5 000	25.0%	5 000	25.0%	3 333	16.7%	13 333	66.7%	3 750	75.0%	(11.1%)
Repairs and maintenance	71 586	71 586	10 197	14.2%	18 447	25.8%	8 963	12.5%	37 607	52.5%	11 032	50.4%	(18.8%)
Bulk purchases	189 200	189 200	59 382	31.4%	46 621	24.6%	26 522	14.0%	132 525	70.0%	11 810	47.6%	124.6%
Other expenditure	1 005 838	1 005 838	105 589	10.5%	338 537	33.7%	376 236	37.4%	820 361	81.6%	24 259	42.0%	1450.9%
Surplus/(Deficit)	21 272	21 272	155 595		(78 874)		72 187		148 908		121 166		

**Part 2: Capital Revenue and Expenditure**

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	862 928	862 928	106 882	12.4%	178 625	20.7%	5 416	0.6%	290 923	33.7%	62 728	37.3%	(91.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	207 016	207 016	15 361	7.4%	14 659	7.1%	4 352	2.1%	34 371	16.6%	15 288	23.2%	(71.5%)
Grants and subsidies	655 913	655 913	91 521	14.0%	161 692	24.7%	1 064	0.2%	254 277	38.8%	34 678	58.1%	(96.9%)
Other	-	-	-	-	2 275	-	-	-	2 275	-	12 762	22.6%	(100.0%)
Capital Expenditure	862 928	862 928	106 882	12.4%	178 625	20.7%	101 940	11.8%	387 447	44.9%	62 728	37.3%	62.5%
Water	159 377	159 377	10 587	6.6%	9 714	6.1%	14 543	9.1%	34 844	21.9%	19 947	31.3%	(27.1%)
Electricity	53 122	53 122	2 290	4.3%	2 827	5.3%	2 287	4.3%	7 404	13.9%	1 956	13.5%	16.9%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	70 853	70 853	4 284	6.0%	3 697	5.2%	960	1.4%	8 941	12.6%	2 361	30.9%	(59.3%)
Other	579 576	579 576	89 721	15.5%	162 388	28.0%	84 150	14.5%	336 259	58.0%	38 464	47.4%	118.8%

**Total Capital and Operating Expenditure**

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	1 526 727	1 526 727	231 687	15.2%	464 729	30.4%	452 140	29.6%	1 148 557	75.2%	101 853	54.4%	343.9%
Capital Expenditure	862 928	862 928	106 882	12.4%	178 625	20.7%	101 940	11.8%	387 447	44.9%	62 728	37.3%	62.5%
Total	2 389 655	2 389 655	338 569	14.2%	643 355	26.9%	554 080	23.2%	1 536 003	64.3%	164 581	47.7%	236.7%

**Part 3: Cash Receipts and Payments**

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	2 342 280	2 342 280	662 739	28.3%	610 944	26.1%	823 940	35.2%	2 097 624	89.6%	681 723	112.5%	20.9%
External loans	-	-	-	-	-	-	-	-	-	-	8 694	138.0%	(100.0%)
Grants and subsidies	740 085	740 085	195 374	26.4%	178 170	24.1%	393 361	53.2%	766 904	103.6%	163 310	121.9%	140.9%
Investments redeemed	1 042 950	1 042 950	270 000	25.9%	250 000	24.0%	250 000	24.0%	770 000	73.8%	330 000	114.3%	(24.2%)
Statutory receipts (including VAT)	62 864	62 864	29 280	46.6%	17 561	27.9%	7 103	11.3%	53 943	85.8%	14 359	94.4%	(50.5%)
Other receipts	496 380	496 380	168 086	33.9%	165 213	33.3%	173 477	34.9%	506 776	102.1%	165 359	103.5%	4.9%
Payments	2 518 474	2 518 474	546 367	21.7%	704 305	28.0%	609 151	24.2%	1 859 823	73.8%	651 115	106.0%	(6.4%)
Salaries, wages and allowances	253 453	253 453	52 724	20.8%	59 170	23.3%	61 172	24.1%	173 065	68.3%	53 484	68.8%	14.4%
Cash and creditor payments	373 877	373 877	122 802	32.8%	137 856	36.9%	103 194	27.6%	363 852	97.3%	93 255	82.7%	10.7%
Capital payments	862 928	862 928	107 015	12.4%	178 620	20.7%	164 106	19.0%	449 741	52.1%	50 484	31.8%	225.1%
Investments made	990 000	990 000	250 000	25.3%	310 000	31.3%	270 000	27.3%	830 000	83.8%	420 000	175.0%	(35.7%)
External loans repaid	15 055	15 055	-	-	7 384	49.0%	-	-	7 384	49.0%	16 029	219.5%	(100.0%)
Statutory payments (including VAT)	13 200	13 200	11 079	83.9%	9 947	75.4%	8 655	65.6%	29 682	224.9%	16 154	294.3%	(46.4%)
Other payments	9 960	9 960	2 747	27.6%	1 327	13.3%	2 025	20.3%	6 098	61.2%	1 708	22.5%	18.5%

**Part 4a: Operating Revenue and Expenditure by Function**

Part 48: 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	93 187	93 187	31 426	33.7%	28 048	30.1%	16 910	18.1%	76 384	82.0%	22 063	96.8%	(23.4%)
Service charges	86 762	86 762	19 996	23.0%	29 524	34.0%	12 809	14.8%	62 329	71.8%	17 582	74.2%	(27.1%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 426	6 426	11 430	177.9%	(1 476)	(23.0%)	4 101	63.8%	14 054	218.7%	4 481	-	(8.5%)
Operating Expenditure	116 277	116 277	22 975	19.8%	30 124	25.9%	15 978	13.7%	69 077	59.4%	10 915	46.8%	46.4%
Employee related costs	11 730	11 730	2 609	22.2%	3 690	31.5%	2 022	17.2%	8 322	70.9%	2 525	70.8%	(19.9%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	19 319	19 319	112	0.6%	3 479	18.0%	1 548	8.0%	5 140	26.6%	3 082	42.7%	(49.8%)
Bulk purchases	72 000	72 000	20 726	28.8%	22 554	31.3%	10 520	14.6%	53 800	74.7%	4 743	47.9%	121.8%
Other expenditure	13 228	13 228	(472)	(3.6%)	400	3.0%	1 887	14.3%	1 815	13.7%	565	16.9%	234.1%
Surplus/(Deficit)	(23 090)	(23 090)	8 451		(2 076)		932		7 307		11 148		

**Part 4b: Operating Revenue and Expenditure by Function**

2007/08														2006/07		Q3 of 2006/07 to Q3 of 2007/08
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Year to Date		Third Quarter						
								Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget					
R thousands																
Electricity																
Operating Revenue	219 845	219 845	53 114	24.2%	54 102	24.6%	32 750	14.9%	139 966	63.7%	49 160	78.7%	(33.4%)			
Service charges	213 355	213 355	53 089	24.9%	54 088	25.4%	32 748	15.3%	139 925	65.6%	49 152	78.7%	(33.4%)			
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	6 490	6 490	25	0.4%	14	0.2%	2	-	41	0.6%	8	80.5%	(71.0%)			
Operating Expenditure	196 258	196 258	56 116	28.6%	41 923	21.4%	26 567	13.5%	124 606	63.5%	21 794	53.2%	21.9%			
Employee related costs	21 454	21 454	4 627	21.6%	5 451	25.4%	3 264	15.2%	13 342	62.2%	4 530	72.5%	(27.9%)			
Provision for working capital	20 000	20 000	5 000	25.0%	5 000	25.0%	3 333	16.7%	13 333	66.7%	3 750	75.0%	(11.1%)			
Repairs and maintenance	12 935	12 935	6 310	48.8%	6 110	47.2%	2 087	16.1%	14 507	112.2%	4 114	99.1%	(49.3%)			
Bulk purchases	117 200	117 200	38 455	33.0%	24 066	20.5%	16 003	13.7%	78 725	67.2%	7 067	47.5%	126.5%			
Other expenditure	24 670	24 670	1 523	6.2%	1 297	5.3%	1 879	7.6%	4 699	19.0%	2 334	18.8%	(19.5%)			
Surplus/(Deficit)	23 587	23 587	(3 002)		12 179		6 183		15 360		27 366					

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	38 217	23.4%	14 715	9.0%	9 842	6.0%	100 772	61.6%	163 546	100.0%
<b>Total</b>	<b>38 217</b>	<b>23.4%</b>	<b>14 715</b>	<b>9.0%</b>	<b>9 842</b>	<b>6.0%</b>	<b>100 772</b>	<b>61.6%</b>	<b>163 546</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

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

**Mpumalanga: Govan Mbeki(MP307)**  
**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	644 699	644 699	157 638	24.5%	147 095	22.8%	158 862	24.6%	463 596	71.9%	152 542	78.1%	4.1%
Property rates	116 911	116 911	29 392	25.1%	29 413	25.2%	29 480	25.2%	88 285	75.5%	27 652	75.3%	6.6%
Service charges	307 336	307 336	83 737	27.2%	82 614	26.9%	77 212	25.1%	243 563	79.2%	71 900	73.3%	7.4%
Other own revenue	220 452	220 452	44 509	20.2%	35 068	15.9%	52 170	23.7%	131 748	59.8%	52 990	92.2%	(1.5%)
Operating Expenditure	641 580	641 580	151 534	23.6%	144 971	22.6%	135 569	21.1%	432 075	67.3%	117 354	70.8%	15.5%
Employee related costs	197 579	197 579	48 252	24.4%	49 507	25.1%	50 073	25.3%	147 832	74.8%	46 249	73.4%	8.3%
Provision for working capital	62 943	62 943	15 736	25.0%	15 736	25.0%	15 736	25.0%	47 207	75.0%	15 280	75.0%	3.0%
Repairs and maintenance	33 334	33 334	4 908	14.7%	9 192	27.6%	6 522	19.6%	20 622	61.9%	3 350	44.4%	94.7%
Bulk purchases	139 509	139 509	53 193	38.1%	32 303	23.2%	30 787	22.1%	116 283	83.4%	30 714	78.5%	0.2%
Other expenditure	208 216	208 216	29 446	14.1%	38 233	18.4%	32 452	15.6%	100 131	48.1%	21 761	62.0%	49.1%
Surplus/(Deficit)	3 119	3 119	6 104		2 124		23 293		31 521		35 188		

**Part 2: Capital Revenue and Expenditure**

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	81 555	81 555	-	-	(13 847)	(17.0%)	(16 563)	(20.3%)	(30 409)	(37.3%)	3 097	47.0%	(634.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	10 351	10 351	-	-	(404)	(3.9%)	(459)	(4.4%)	(863)	(8.3%)	-	-	(100.0%)
Grants and subsidies	70 014	70 014	-	-	(13 442)	(19.2%)	(16 104)	(23.0%)	(29 546)	(42.2%)	3 097	54.9%	(620.0%)
Other	1 190	1 190	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	81 555	81 555	1 853	2.3%	1 588	1.9%	3 358	4.1%	6 799	8.3%	6 604	57.8%	(49.2%)
Water	51 767	51 767	1 652	3.2%	1 073	2.1%	1 351	2.6%	4 076	7.9%	4 846	106.9%	(72.1%)
Electricity	8 061	8 061	-	-	27	0.3%	1 407	17.4%	1 434	17.8%	16	2.0%	8609.3%
Housing	1 100	1 100	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 500	4 500	-	-	-	-	13	0.3%	13	0.3%	222	38.0%	(94.1%)
Other	16 127	16 127	201	1.2%	487	3.0%	587	3.6%	1 275	7.9%	1 520	40.0%	(61.4%)

**Total Capital and Operating Expenditure**

Total Capital and Operating 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	641 580	641 580	151 534	23.6%	144 971	22.6%	135 569	21.1%	432 075	67.3%	117 354	70.8%	15.5%		
Capital Expenditure	81 555	81 555	1 853	2.3%	1 588	1.9%	3 358	4.1%	6 799	8.3%	6 604	57.8%	(49.2%)		
Total	723 135	723 135	153 388	21.2%	146 559	20.3%	138 927	19.2%	438 873	60.7%	123 958	69.2%	12.1%		

**Part 3: Cash Receipts and Payments**

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	604 000	604 000	149 126	24.7%	155 407	25.7%	154 953	25.7%	459 486	76.1%	149 177	73.5%	3.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	159 000	159 000	25 778	16.2%	20 929	13.2%	45 588	28.7%	92 295	58.0%	34 874	72.9%	30.7%
Investments redeemed	10 000	10 000	-	-	9 860	98.6%	-	-	9 860	98.6%	10 000	67.7%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	435 000	435 000	123 348	28.4%	124 617	28.6%	109 365	25.1%	357 331	82.1%	104 303	74.6%	4.9%
Payments	602 000	602 000	158 361	26.3%	157 486	26.2%	141 442	23.5%	457 289	76.0%	141 717	75.2%	(0.2%)
Salaries, wages and allowances	207 000	207 000	30 641	14.8%	50 667	24.5%	36 509	17.6%	117 817	56.9%	46 911	66.3%	(22.2%)
Cash and creditor payments	262 000	262 000	107 201	40.9%	73 026	27.9%	83 047	31.7%	263 275	100.5%	35 226	56.1%	135.8%
Capital payments	70 000	70 000	4 777	6.8%	4 226	6.0%	1 733	2.5%	10 737	15.3%	8 464	61.5%	(79.5%)
Investments made	10 000	10 000	10 000	100.0%	10 000	100.0%	17 111	171.1%	37 111	371.1%	20 000	81.5%	(14.4%)
External loans repaid	14 000	14 000	-	-	5 588	39.9%	1 113	8.0%	6 700	47.9%	1 113	61.5%	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	39 000	39 000	5 741	14.7%	13 979	35.8%	1 928	4.9%	21 649	55.5%	30 003	713.9%	(93.6%)

**Part 4a: Operating Revenue and Expenditure by Function**

Part 48: 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	99 136	99 136	25 772	26.0%	27 145	27.4%	19 584	19.8%	72 501	73.1%	21 838	77.8%	(10.3%)
Service charges	99 076	99 076	25 805	26.0%	27 142	27.4%	19 355	19.5%	72 302	73.0%	21 838	77.7%	(11.4%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	60	60	(33)	(55.8%)	3	5.3%	230	383.0%	200	332.5%	-	538.7%	(100.0%)
Operating Expenditure	91 757	91 757	24 316	26.5%	25 330	27.6%	24 514	26.7%	74 160	80.8%	20 809	76.7%	17.8%
Employee related costs	8 194	8 194	1 578	19.3%	1 641	20.0%	1 697	20.7%	4 916	60.0%	1 800	72.8%	(5.7%)
Provision for working capital	15 183	15 183	3 796	25.0%	3 796	25.0%	3 796	25.0%	11 387	75.0%	3 619	75.0%	4.9%
Repairs and maintenance	1 351	1 351	343	25.4%	405	30.0%	183	13.6%	931	68.9%	144	30.5%	27.1%
Bulk purchases	51 840	51 840	14 846	28.6%	15 107	29.1%	14 725	28.4%	44 679	86.2%	14 955	80.4%	(1.5%)
Other expenditure	15 189	15 189	3 753	24.7%	4 381	28.8%	4 113	27.1%	12 248	80.6%	291	34.6%	1313.6%
Surplus/(Deficit)	7 379	7 379	1 456		1 815		(4 930)		(1 659)		1 029		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	146 859	146 859	41 674	28.4%	38 532	26.2%	40 624	27.7%	120 831	82.3%	34 149	70.8%	19.0%
Service charges	143 712	143 712	39 029	27.2%	36 768	25.6%	39 237	27.3%	115 034	80.0%	34 138	70.9%	14.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 147	3 147	2 645	84.0%	1 764	56.1%	1 388	44.1%	5 797	184.2%	12	10.9%	11954.1%
Operating Expenditure	144 913	144 913	53 062	36.6%	36 879	25.4%	32 043	22.1%	121 985	84.2%	28 443	79.7%	12.7%
Employee related costs	10 957	10 957	2 992	27.3%	3 218	29.4%	3 186	29.1%	9 396	85.8%	2 683	85.7%	18.7%
Provision for working capital	22 928	22 928	5 132	25.0%	5 732	25.0%	5 732	25.0%	17 196	75.0%	5 465	75.0%	4.9%
Repairs and maintenance	6 872	6 872	1 108	16.1%	3 997	58.2%	2 348	34.2%	7 452	108.4%	1 106	114.5%	112.3%
Bulk purchases	87 669	87 669	38 347	43.7%	17 196	19.6%	16 061	18.3%	71 604	81.7%	15 759	77.4%	1.9%
Other expenditure	16 486	16 486	4 883	29.6%	6 737	40.9%	4 716	28.6%	16 336	99.1%	3 431	89.2%	37.5%
Surplus/(Deficit)	1 946	1 946	(11 388)		1 653		8 581		(1 154)		5 706		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	11 369	15.8%	3 173	4.4%	2 243	3.1%	54 989	76.6%	71 774	27.0%
Electricity	6 591	11.0%	4 684	7.8%	2 412	4.0%	46 136	77.1%	59 824	22.5%
Property Rates	8 187	26.1%	5 552	17.7%	2 212	7.0%	15 438	49.2%	31 389	11.8%
Other	5 376	5.2%	3 491	3.4%	2 711	2.6%	91 383	88.8%	102 961	38.7%
Total	31 523	11.9%	16 900	6.4%	9 578	3.6%	207 946	78.2%	265 946	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	7 435	100.0%	-	-	-	-	-	-	7 435	90.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	745	100.0%	-	-	-	-	-	-	745	9.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 180	100.0%	-	-	-	-	-	-	8 180	100.0%

Contact Details

Municipal Manager	L H Mathuranyane	017 620 6279
Financial Manager	N Ndlovu	017 620 6274

Source Local Government Database

(1) Total includes quarter 1 to 3.

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

**Mpumalanga: Emalahleni (Mp)(MP312)**  
**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 (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	713 401	765 952	197 303	27.7%	165 586	23.2%	181 126	23.6%	544 015	71.0%	-	-	(100.0%)
Property rates	120 356	120 356	33 385	27.7%	30 971	25.7%	30 840	25.6%	95 196	79.1%	-	-	(100.0%)
Service charges	357 670	358 749	106 171	29.7%	91 056	25.5%	86 186	24.0%	283 413	79.0%	-	-	(100.0%)
Other own revenue	235 375	286 847	57 747	24.5%	43 560	18.5%	64 100	22.3%	165 406	57.7%	-	-	(100.0%)
Operating Expenditure	713 401	778 118	138 006	19.3%	144 392	20.2%	141 700	18.2%	424 098	54.5%	-	-	(100.0%)
Employee related costs	223 248	234 836	53 651	24.0%	56 308	25.2%	57 195	24.4%	167 154	71.2%	-	-	(100.0%)
Provision for working capital	33 301	33 301	3 389	10.2%	1 769	5.3%	1 171	3.5%	6 330	19.0%	-	-	(100.0%)
Repairs and maintenance	64 476	82 465	13 770	21.4%	19 132	29.7%	21 656	26.3%	54 558	66.2%	-	-	(100.0%)
Bulk purchases	156 037	184 746	43 814	28.1%	33 588	21.5%	39 821	21.6%	117 143	63.4%	-	-	(100.0%)
Other expenditure	236 340	242 770	23 383	9.9%	33 676	14.2%	21 856	9.0%	78 914	32.5%	-	-	(100.0%)
Surplus/(Deficit)	-	(12 166)	59 297		21 194		39 426		119 917		-	-	

**Part 2: Capital Revenue and Expenditure**

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	244 958	309 991	6 440	2.6%	20 303	8.3%	22 597	7.3%	49 340	15.9%	-	-	(100.0%)
External loans	124 550	135 210	52	-	2 577	2.1%	7 287	5.4%	9 916	7.3%	-	-	(100.0%)
Internal contributions	50 618	73 030	1 860	3.7%	7 042	13.9%	6 398	8.8%	15 300	20.9%	-	-	(100.0%)
Grants and subsidies	69 790	101 730	4 528	6.5%	10 685	15.3%	8 912	8.8%	24 124	23.7%	-	-	(100.0%)
Other	-	20	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	244 958	309 991	6 440	2.6%	20 303	8.3%	22 597	7.3%	49 340	15.9%	-	-	(100.0%)
Water	75 246	83 227	4 648	6.2%	6 823	9.1%	6 067	7.3%	17 538	21.1%	-	-	(100.0%)
Electricity	30 047	50 741	-	-	643	2.1%	2 163	4.3%	2 807	5.5%	-	-	(100.0%)
Housing	12 000	14 397	-	-	-	-	31	0.2%	31	0.2%	-	-	(100.0%)
Roads, pavements, bridges and storm water	63 430	45 897	730	1.2%	4 640	7.3%	3 328	7.3%	8 697	18.9%	-	-	(100.0%)
Other	64 234	115 729	1 062	1.7%	8 198	12.8%	11 008	9.5%	20 268	17.5%	-	-	(100.0%)

**Total Capital and Operating Expenditure**

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	713 401	778 118	138 006	19.3%	144 392	20.2%	141 700	18.2%	424 098	54.5%	-	-	(100.0%)	
Capital Expenditure	244 958	309 991	6 440	2.6%	20 303	8.3%	22 597	7.3%	49 340	15.9%	-	-	(100.0%)	
Total	958 359	1 088 109	144 446	15.1%	164 696	17.2%	164 296	15.1%	473 438	43.5%	-	-	(100.0%)	

**Part 3: Cash Receipts and Payments**

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	808 042	808 042	231 155	28.6%	247 897	30.7%	335 569	41.5%	814 621	100.8%	-	-	(100.0%)
External loans	124 550	124 550	-	-	7 900	6.3%	117 617	94.4%	125 517	100.8%	-	-	(100.0%)
Grants and subsidies	123 574	123 574	28 552	23.1%	30 973	25.1%	54 088	43.8%	113 612	91.9%	-	-	(100.0%)
Investments redeemed	-	-	33 088	-	48 500	-	6 000	-	87 588	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	15 000	-	15 000	-	-	-	(100.0%)
Other receipts	559 917	559 917	169 516	30.3%	160 524	28.7%	142 865	25.5%	472 905	84.5%	-	-	(100.0%)
Payments	808 042	808 042	229 317	28.4%	239 963	29.7%	207 208	25.6%	676 488	83.7%	-	-	(100.0%)
Salaries, wages and allowances	232 946	232 946	53 651	23.0%	56 308	24.2%	57 195	24.6%	167 154	71.8%	-	-	(100.0%)
Cash and creditor payments	-	-	117 336	-	88 092	-	97 044	-	302 472	-	-	-	(100.0%)
Capital payments	171 313	171 313	3 802	2.2%	19 202	11.2%	7 025	4.1%	30 029	17.5%	-	-	(100.0%)
Investments made	-	-	53 500	-	66 500	-	44 000	-	164 000	-	-	-	(100.0%)
External loans repaid	22 781	22 781	1 028	4.5%	9 862	43.3%	1 944	8.5%	12 833	56.3%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	381 002	381 002	-	-	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

Part 48: 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	112 579	112 579	38 936	34.6%	21 564	19.2%	19 406	17.2%	79 906	71.0%	-	-	(100.0%)
Service charges	87 394	87 394	37 904	43.4%	21 460	24.6%	19 312	22.1%	78 676	90.0%	-	-	(100.0%)
Grants and subsidies	15 332	15 332	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	9 852	9 852	1 032	10.5%	105	1.1%	93	0.9%	1 230	12.5%	-	-	(100.0%)
Operating Expenditure	76 825	83 142	13 139	17.1%	59 392	77.3%	13 445	16.2%	85 976	103.4%	-	-	(100.0%)
Employee related costs	13 678	15 444	4 707	34.4%	4 142	30.3%	4 597	29.8%	13 446	87.1%	-	-	(100.0%)
Provision for working capital	3 546	3 546	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	10 896	13 339	3 684	33.8%	4 591	42.1%	3 067	23.0%	11 341	85.0%	-	-	(100.0%)
Bulk purchases	14 276	11 047	1 353	9.5%	1 271	8.9%	3 320	30.1%	5 944	53.8%	-	-	(100.0%)
Other expenditure	34 429	39 766	3 396	9.9%	49 387	143.4%	2 461	6.2%	55 244	138.9%	-	-	(100.0%)
Surplus/(Deficit)	35 754	29 437	25 797		(37 828)		5 961		(6 070)		-	-	

Part 4b: Operating Revenue and Expenditure by Function

	2007/08								2006/07		Q3 of 2006/07 to Q3 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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													
Electricity													
Operating Revenue	219 135	220 214	70 525	32.2%	52 836	24.1%	50 704	23.0%	174 065	79.0%	-	-	(100.0%)
Service charges	197 831	198 910	67 616	34.2%	50 872	25.7%	48 763	24.5%	167 251	84.1%	-	-	(100.0%)
Grants and subsidies	5 911	5 911	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	15 393	15 393	2 910	18.9%	1 963	12.8%	1 941	12.6%	6 814	44.3%	-	-	(100.0%)
Operating Expenditure	210 927	259 424	56 662	26.9%	49 544	23.5%	54 087	20.8%	160 293	61.8%	-	-	(100.0%)
Employee related costs	21 575	26 605	6 347	29.4%	6 649	30.8%	6 471	24.3%	19 468	73.2%	-	-	(100.0%)
Provision for working capital	13 680	13 680	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	15 276	26 406	3 288	21.5%	6 185	40.5%	9 259	35.1%	18 732	70.9%	-	-	(100.0%)
Bulk purchases	141 302	173 440	43 741	31.0%	32 150	22.8%	36 454	21.0%	112 346	64.8%	-	-	(100.0%)
Other expenditure	19 095	19 293	3 285	17.2%	4 559	23.9%	1 903	9.9%	9 747	50.5%	-	-	(100.0%)
Surplus/(Deficit)	8 208	(39 210)	13 863		3 292		(3 383)		13 772		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	8 309	12.6%	2 656	4.0%	1 844	2.8%	53 119	80.6%	65 928	19.7%
Electricity	12 475	17.7%	2 808	4.0%	1 560	2.2%	53 651	76.1%	70 524	21.1%
Property Rates	8 953	13.6%	2 756	4.2%	2 437	3.7%	51 584	78.5%	65 729	19.7%
Other	6 278	4.8%	4 256	3.2%	2 125	1.6%	119 095	90.4%	131 753	39.5%
<b>Total</b>	<b>36 015</b>	<b>10.8%</b>	<b>12 505</b>	<b>3.7%</b>	<b>7 966</b>	<b>2.4%</b>	<b>277 448</b>	<b>83.1%</b>	<b>333 934</b>	<b>100.0%</b>

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	12 049	100.0%	-	-	-	-	-	-	12 049	27.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 031	100.0%	-	-	-	-	-	-	2 031	4.7%
VAT (output less input)	123	100.0%	-	-	-	-	-	-	123	0.3%
Pensions / Retirement	2 941	100.0%	-	-	-	-	-	-	2 941	6.8%
Loan repayments	80	100.0%	-	-	-	-	-	-	80	0.2%
Trade Creditors	25 894	100.0%	-	-	-	-	-	-	25 894	59.8%
Auditor-General	155	100.0%	-	-	-	-	-	-	155	0.4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>43 273</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43 273</b>	<b>100.0%</b>

Contact Details

Municipal Manager	A M Langa	013 690 6208
Financial Manager	W C Voigt	013 690 6241

Source Local Government Database

(1) Total includes quarter 1 to 3.

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



**Mpumalanga: Steve Tshwete(MP313)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

	2007/08										2006/07		Q3 of 2006/07 (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	514 054	589 508	133 378	25.9%	125 083	24.3%	150 787	25.6%	409 247	69.4%	126 678	65.7%	19.0%
Property rates	146 335	156 656	38 512	26.3%	39 343	26.9%	39 608	25.3%	117 463	75.0%	33 620	75.5%	17.8%
Service charges	210 652	217 457	55 773	26.5%	53 869	25.6%	52 817	24.3%	162 460	74.7%	50 270	77.9%	5.1%
Other own revenue	157 067	215 395	39 093	24.9%	31 870	20.3%	58 362	27.1%	129 325	60.0%	42 788	47.9%	36.4%
Operating Expenditure	405 596	415 036	95 912	23.6%	95 806	23.6%	90 796	21.9%	282 514	68.1%	82 487	67.6%	10.1%
Employee related costs	144 185	145 576	33 762	23.4%	36 310	25.2%	34 667	23.8%	104 739	71.9%	31 378	72.3%	10.5%
Provision for working capital	2 904	2 904	726	25.0%	726	25.0%	726	25.0%	2 178	75.0%	858	75.0%	(15.4%)
Repairs and maintenance	24 567	28 694	4 325	17.6%	5 673	23.1%	7 815	27.2%	17 814	62.1%	4 802	56.2%	62.8%
Bulk purchases	74 675	81 646	21 138	28.3%	16 516	22.1%	16 029	19.6%	53 683	65.8%	10 240	69.9%	56.5%
Other expenditure	159 265	156 215	35 960	22.6%	36 581	23.0%	31 558	20.2%	104 100	66.6%	35 209	64.2%	(10.4%)
Surplus/(Deficit)	108 458	174 472	37 466		29 277		59 991		126 733		44 191		

**Part 2: Capital Revenue and Expenditure**

	2007/08												Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2006/07		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
											Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	248 792	255 925	25 999	10.5%	38 215	15.4%	33 670	13.2%	97 883	38.2%	25 284	38.9%	33.2%
External loans	51 491	38 563	2 521	4.9%	4 969	9.6%	2 081	5.4%	9 571	24.8%	4 169	34.3%	(50.1%)
Internal contributions	134 928	140 587	9 603	7.1%	19 773	14.7%	12 564	8.9%	41 941	29.8%	12 520	33.2%	0.4%
Grants and subsidies	25 536	39 938	4 978	19.5%	4 577	17.9%	10 068	25.2%	19 622	49.1%	5 346	31.2%	88.3%
Other	36 837	36 837	8 897	24.2%	8 897	24.2%	8 956	24.3%	26 750	72.6%	3 249	75.8%	175.7%
Capital Expenditure	248 792	255 925	25 999	10.5%	38 215	15.4%	33 670	13.2%	97 883	38.2%	25 284	38.9%	33.2%
Water	47 695	40 639	5 116	10.7%	5 692	11.9%	5 013	12.3%	15 822	38.9%	7 375	52.0%	(32.0%)
Electricity	75 410	77 871	6 155	8.2%	13 904	18.4%	7 766	10.0%	27 825	35.7%	5 905	35.4%	31.5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	37 986	60 894	13 065	34.4%	12 540	33.0%	10 678	17.5%	36 284	59.6%	7 562	65.7%	41.2%
Other	87 702	76 520	1 663	1.9%	6 079	6.9%	10 212	13.3%	17 954	23.5%	4 442	19.4%	129.9%

**Total Capital and Operating Expenditure**

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	405 596	415 036	95 912	23.6%	95 806	23.6%	90 796	21.9%	282 514	68.1%	82 487	67.6%	10.1%
Capital Expenditure	248 792	255 925	25 999	10.5%	38 215	15.4%	33 670	13.2%	97 883	38.2%	25 284	38.9%	33.2%
Total	654 388	670 961	121 910	18.6%	134 022	20.5%	124 466	18.6%	380 398	56.7%	107 771	58.7%	15.5%

**Part 3: Cash Receipts and Payments**

	2007/08								2006/07		Q3 of 2006/07 to Q3 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	712 926	712 926	376 650	52.8%	282 994	39.7%	371 927	52.2%	1 031 571	144.7%	227 939	82.0%	63.2%
External loans	51 925	51 925	35 000	67.4%	-	-	-	-	35 000	67.4%	-	-	-
Grants and subsidies	79 827	79 827	17 495	21.9%	9 478	11.9%	28 546	35.8%	55 520	69.6%	21 408	75.9%	33.3%
Investments redeemed	215 000	215 000	177 000	82.3%	135 000	62.8%	224 000	104.2%	536 000	249.3%	90 000	72.3%	148.9%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	366 174	366 174	147 154	40.2%	138 515	37.8%	119 381	32.6%	405 050	110.6%	116 531	106.5%	2.4%
Payments	747 814	747 814	325 441	43.5%	381 166	51.0%	245 147	32.8%	951 753	127.3%	271 773	87.1%	(9.8%)
Salaries, wages and allowances	151 624	151 624	30 889	20.4%	30 949	20.4%	30 065	19.8%	91 903	60.8%	29 266	65.4%	2.7%
Cash and creditor payments	124 250	124 250	73 104	58.8%	56 085	45.1%	47 430	38.2%	176 619	142.1%	38 394	132.0%	23.5%
Capital payments	186 110	186 110	17 102	9.2%	29 318	15.8%	24 775	13.3%	71 195	38.3%	18 745	49.6%	32.2%
Investments made	200 000	200 000	179 000	89.5%	234 000	117.0%	126 000	63.0%	539 000	269.5%	162 000	99.2%	(22.2%)
External loans repaid	14 988	14 988	2 527	16.9%	12 994	86.7%	2 527	16.9%	18 048	120.4%	2 527	50.6%	-
Statutory payments (including VAT)	63 212	63 212	11 223	17.8%	12 327	19.5%	11 862	18.8%	35 413	56.0%	13 424	88.4%	(11.6%)
Other payments	7 630	7 630	11 595	152.0%	5 493	72.0%	2 487	32.6%	19 575	256.6%	7 416	70.9%	(66.5%)

**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		48 074	48 939	10 140	21.1%	10 416	21.7%	9 298	19.0%	29 854	61.0%	12 761	81.1%	(27.1%)
Service charges		37 232	37 248	9 538	25.6%	9 567	25.7%	8 719	23.4%	27 624	74.7%	10 113	80.9%	(13.8%)
Grants and subsidies		8 480	9 090	236	2.8%	182	2.1%	312	3.4%	730	8.0%	1 826	92.6%	(82.9%)
Other own revenue		2 362	2 601	366	15.5%	666	28.2%	268	10.3%	1 300	50.0%	821	71.6%	(67.4%)
Operating Expenditure		25 254	26 134	5 154	20.4%	5 692	22.5%	6 551	25.1%	17 397	66.6%	6 215	70.2%	5.4%
Employee related costs		6 559	6 826	1 617	24.7%	1 774	27.0%	1 633	23.9%	5 024	73.6%	1 518	75.0%	7.6%
Provision for working capital		422	422	105	25.0%	105	25.0%	103	25.0%	316	75.0%	103	75.0%	2.2%
Repairs and maintenance		1 777	2 143	636	35.8%	325	18.3%	591	27.6%	1 552	72.4%	435	67.1%	36.0%
Bulk purchases		3 915	3 925	24	0.6%	363	9.3%	1 211	30.9%	1 598	40.7%	801	47.9%	51.1%
Other expenditure		12 581	12 818	2 771	22.0%	3 124	24.8%	3 010	23.5%	8 906	69.5%	3 359	74.4%	(10.4%)
Surplus/(Deficit)		22 820	22 805	4 986		4 724		2 747		12 457		6 546		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	136 309	152 750	38 388	28.2%	33 845	24.8%	42 865	28.1%	115 099	75.4%	32 877	76.9%	30.4%
Service charges	126 719	132 959	34 434	27.2%	32 415	25.6%	32 241	24.2%	99 089	74.5%	29 341	77.9%	9.9%
Grants and subsidies	5 455	15 350	3 062	56.1%	544	10.0%	9 574	62.4%	13 180	85.9%	2 717	66.3%	252.4%
Other own revenue	4 135	4 441	893	21.6%	886	21.4%	1 050	23.7%	2 830	63.7%	820	66.6%	28.2%
Operating Expenditure	111 454	119 245	30 307	27.2%	25 883	23.2%	24 757	20.8%	80 947	67.9%	17 744	70.9%	39.5%
Employee related costs	11 075	12 484	2 954	26.7%	3 308	29.9%	3 070	24.6%	9 331	74.7%	2 420	72.0%	26.8%
Provision for working capital	1 081	1 081	270	25.0%	270	25.0%	270	25.0%	811	75.0%	315	75.0%	(14.3%)
Repairs and maintenance	7 144	8 839	1 264	17.7%	1 525	21.3%	2 779	31.4%	5 567	63.0%	1 391	53.0%	99.8%
Bulk purchases	70 705	77 666	21 105	29.8%	16 140	22.8%	14 810	19.1%	52 056	67.0%	9 430	71.0%	57.1%
Other expenditure	21 448	19 175	4 714	22.0%	4 640	21.6%	3 829	20.0%	13 183	68.7%	4 188	76.4%	(8.6%)
Surplus/(Deficit)	24 855	33 505	8 081		7 962		18 108		34 152		15 133		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	921	22.1%	325	7.8%	249	6.0%	2 674	64.1%	4 170	19.1%
Electricity	1 047	48.7%	130	6.0%	82	3.8%	890	41.4%	2 149	9.8%
Property Rates	1 303	13.5%	677	7.0%	555	5.8%	7 114	73.7%	9 649	44.2%
Other	637	10.9%	345	5.9%	305	5.2%	4 582	78.1%	5 869	26.9%
Total	3 908	17.9%	1 477	6.8%	1 192	5.5%	15 260	69.9%	21 837	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 851	100.0%	-	-	-	-	-	-	5 851	18.8%
Bulk Water	137	100.0%	-	-	-	-	-	-	137	0.4%
PAYE deductions	1 389	100.0%	-	-	-	-	-	-	1 389	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 990	100.0%	-	-	-	-	-	-	1 990	6.4%
Loan repayments	2 527	100.0%	-	-	-	-	-	-	2 527	8.1%
Trade Creditors	17 042	100.0%	-	-	-	-	-	-	17 042	54.9%
Auditor-General	43	100.0%	-	-	-	-	-	-	43	0.1%
Other	2 061	100.0%	-	-	-	-	-	-	2 061	6.6%
Total	31 039	100.0%	-	-	-	-	-	-	31 039	100.0%

Contact Details

Municipal Manager	W D Fouche	013 249 7263
Financial Manager	F J Naude	013 249 7108

Source Local Government Database

(1) Total includes quarter 1 to 3.

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

**Mpumalanga: Mbombela(MP322)**  
**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 (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	697 442	697 442	129 927	18.6%	152 871	21.9%	160 024	22.9%	442 822	63.5%	171 759	74.6%	(6.8%)
Property rates	279 228	279 228	24 386	8.7%	35 264	12.6%	23 632	8.5%	83 282	29.8%	31 666	76.9%	(25.4%)
Service charges	92 933	92 933	38 951	41.9%	62 673	67.4%	42 341	45.6%	143 965	154.9%	49 379	73.3%	(14.3%)
Other own revenue	325 281	325 281	66 590	20.5%	54 934	16.9%	94 051	28.9%	215 574	66.3%	90 714	74.5%	3.7%
Operating Expenditure	907 247	907 247	109 907	12.1%	142 146	15.7%	145 506	16.0%	397 559	43.8%	129 658	67.0%	12.2%
Employee related costs	323 563	323 563	35 532	11.0%	48 029	14.8%	47 885	14.8%	131 446	40.6%	44 449	70.4%	7.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	7 695	75.0%	(100.0%)
Repairs and maintenance	75 508	75 508	9 372	12.4%	13 546	17.9%	15 868	21.0%	38 786	51.4%	12 052	64.9%	31.7%
Bulk purchases	196 244	196 244	26 767	13.6%	23 027	11.7%	25 052	12.8%	74 846	38.1%	21 406	65.4%	17.0%
Other expenditure	311 932	311 932	38 236	12.3%	57 544	18.4%	56 701	18.2%	152 481	48.9%	44 057	64.1%	28.7%
Surplus/(Deficit)	(209 805)	(209 805)	20 020		10 725		14 518		45 263		42 101		

**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		1 243 682	1 243 682	70 428	5.7%	132 137	10.6%	65 058	5.2%	267 623	21.5%	25 431	36.2%	155.8%
External loans		2 300	2 300	-	-	-	-	-	-	-	-	4 777	38.8%	(100.0%)
Internal contributions		41 647	41 647	2 790	6.7%	7 809	18.8%	2 505	6.0%	13 105	31.5%	4 204	29.6%	(40.4%)
Grants and subsidies		1 199 735	1 199 735	64 805	5.4%	124 328	10.4%	62 552	5.2%	251 685	21.0%	16 451	37.0%	280.2%
Other		-	-	2 833	-	-	-	-	-	2 833	-	-	-	-
Capital Expenditure		1 243 682	1 243 682	70 428	5.7%	132 137	10.6%	65 058	5.2%	267 623	21.5%	25 431	36.2%	155.8%
Water		112 650	112 650	13 886	12.3%	14 165	12.6%	9 334	8.3%	37 386	33.2%	14 771	93.0%	(36.8%)
Electricity		66 569	66 569	1 281	1.9%	771	1.2%	5 131	7.7%	7 183	10.8%	415	5.6%	1137.6%
Housing		2 246	2 246	378	16.8%	518	23.1%	-	-	896	39.9%	-	-	-
Roads, pavements, bridges and storm water		72 115	72 115	7 492	10.4%	12 795	17.7%	7 216	10.0%	27 503	38.1%	3 247	89.5%	122.2%
Other		990 101	990 101	47 391	4.8%	103 888	10.5%	43 376	4.4%	194 656	19.7%	6 999	25.3%	519.8%

**Total Capital and Operating Expenditure**

Total Capital and Operating Expenditure													
	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	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	907 247	907 247	109 907	12.1%	142 146	15.7%	145 506	16.0%	397 559	43.8%	129 658	67.0%	12.2%
Capital Expenditure	1 243 682	1 243 682	70 428	5.7%	132 137	10.6%	65 058	5.2%	267 623	21.5%	25 431	36.2%	155.8%
Total	2 150 929	2 150 929	180 335	8.4%	274 283	12.8%	210 564	9.8%	665 182	30.9%	155 090	53.7%	35.8%

**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	681 263	681 263	110 615	16.2%	124 574	18.3%	147 364	21.6%	382 553	56.2%	139 148	82.9%	5.9%
External loans	52 100	52 100	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	69 570	69 570	40 829	58.7%	27 647	39.7%	64 242	92.3%	132 718	190.8%	60 606	85.6%	6.0%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	51 700	51 700	-	-	-	-	-	-	-	-	-	-	-
Other receipts	507 892	507 892	69 786	13.7%	96 927	19.1%	83 122	16.4%	249 835	49.2%	78 543	73.0%	5.8%
Payments	696 309	696 309	108 680	15.6%	124 256	17.8%	116 714	16.8%	349 650	50.2%	110 160	74.0%	5.9%
Salaries, wages and allowances	178 038	178 038	45 735	25.7%	50 006	28.1%	49 005	27.5%	144 746	81.3%	46 231	70.4%	6.0%
Cash and creditor payments	290 278	290 278	62 945	21.7%	74 250	25.6%	67 710	23.3%	204 904	70.6%	63 929	61.7%	5.9%
Capital payments	160 071	160 071	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	16 222	16 222	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	51 700	51 700	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

Part 48: 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	-	-	16 252	-	4 261	-	13 851	-	34 363	-	21 634	56.1%	(36.0%)
Service charges	-	-	2 852	-	4 218	-	2 475	-	9 545	-	3 819	79.4%	(35.2%)
Grants and subsidies	-	-	13 361	-	-	-	10 646	-	24 007	-	-	81.2%	(100.0%)
Other own revenue	-	-	39	-	42	-	729	-	810	-	17 815	47.3%	(95.9%)
Operating Expenditure	-	-	9 119	-	17 843	-	16 864	-	43 826	-	15 194	61.1%	11.0%
Employee related costs	-	-	1 862	-	3 136	-	2 781	-	7 780	-	2 415	75.1%	15.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	803	75.0%	(100.0%)
Repairs and maintenance	-	-	1 303	-	2 392	-	2 473	-	6 168	-	1 860	49.0%	32.9%
Bulk purchases	-	-	324	-	224	-	368	-	916	-	157	9.2%	133.9%
Other expenditure	-	-	5 630	-	12 091	-	11 242	-	28 962	-	9 959	67.6%	12.9%
Surplus/(Deficit)	-	-	7 133		(13 582)		(3 013)		(9 463)		6 440		

**Part 4b: 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																
Electricity																
Operating Revenue	-	-	28 985	-	47 599	-	32 810	-	109 395	-	41 652	73.9%	(21.2%)			
Service charges	-	-	28 341	-	46 808	-	32 270	-	107 418	-	35 122	72.0%	(8.1%)			
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	645	-	791	-	541	-	1 977	-	6 530	88.6%	(91.7%)			
Operating Expenditure	-	-	5 458	-	8 367	-	8 678	-	22 503	-	32 607	66.4%	(73.4%)			
Employee related costs	-	-	2 029	-	3 230	-	3 083	-	8 341	-	3 117	64.0%	(1.1%)			
Provision for working capital	-	-	-	-	-	-	-	-	-	-	1 086	75.0%	(100.0%)			
Repairs and maintenance	-	-	1 240	-	2 043	-	2 560	-	5 843	-	2 960	54.3%	(13.5%)			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	21 249	69.3%	(100.0%)			
Other expenditure	-	-	2 190	-	3 094	-	3 035	-	8 319	-	4 194	61.5%	(27.6%)			
Surplus/(Deficit)	-	-	23 527		39 232		24 132		86 892		9 045					

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	3 002	8.9%	18	0.1%	1 217	3.6%	29 610	87.5%	33 848	15.1%
Electricity	13 487	62.4%	170	0.8%	2 350	10.9%	5 618	26.0%	21 625	9.4%
Property Rates	9 072	17.4%	181	0.3%	3 087	5.9%	39 719	76.3%	52 060	23.2%
Other	4 454	3.8%	544	0.5%	2 668	2.3%	109 154	93.4%	116 820	52.1%
<b>Total</b>	<b>30 015</b>	<b>13.4%</b>	<b>915</b>	<b>0.4%</b>	<b>9 322</b>	<b>4.2%</b>	<b>184 101</b>	<b>82.1%</b>	<b>224 353</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	J T Dladla	013 759 2000
Financial Manager	N T Mthembu	013 759 2013

Source Local Government Database

(1) Total includes quarter 1 to 3.

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

**Northern Cape: Sol Plaatje(NC091)**  
**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	579 826	579 826	236 420	40.8%	111 993	19.3%	126 985	21.9%	475 399	82.0%	150 739	90.3%	(15.8%)
Property rates	105 572	105 572	118 643	112.4%	2 022	1.9%	(68)	(0.1%)	120 597	114.2%	45	100.0%	(249.5%)
Service charges	331 713	331 713	79 415	23.9%	74 770	22.5%	78 966	23.8%	233 151	70.3%	93 169	76.2%	(15.2%)
Other own revenue	142 541	142 541	38 363	26.9%	35 201	24.7%	48 087	33.7%	121 650	85.3%	57 525	116.4%	(16.4%)
Operating Expenditure	579 826	579 826	142 351	24.6%	129 845	22.4%	133 440	23.0%	405 636	70.0%	138 266	72.2%	(3.5%)
Employee related costs	232 407	232 407	58 302	25.1%	62 065	26.7%	58 320	25.1%	178 687	76.9%	52 380	74.4%	11.3%
Provision for working capital	56 000	56 000	18 667	33.3%	14 000	25.0%	18 667	33.3%	51 333	91.7%	10 000	75.0%	86.7%
Repairs and maintenance	23 103	23 103	9 507	41.2%	9 947	43.1%	3 307	14.3%	22 761	98.5%	8 101	67.6%	(59.2%)
Bulk purchases	112 000	112 000	25 254	22.5%	19 389	17.3%	29 992	26.8%	74 635	66.6%	23 245	52.5%	29.0%
Other expenditure	156 316	156 316	30 621	19.6%	24 444	15.6%	23 155	14.8%	78 220	50.0%	44 540	83.5%	(48.0%)
Surplus/(Deficit)	-	-	94 069		(17 852)		(6 455)		69 763		12 473		

**Part 2: Capital Revenue and Expenditure**

		2007/08								2006/07		Q3 of 2006/07 to Q3 of 2007/08			
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				Third Quarter	
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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		155 839	155 839	9 202	5.9%	14 278	9.2%	33 838	21.7%	57 319	36.8%	16 309	62.4%	107.5%	
External loans		35 000	35 000	-	-	-	-	2 900	8.3%	2 900	8.3%	-	-	(100.0%)	
Internal contributions		15 000	15 000	-	-	-	-	17 853	119.0%	17 853	119.0%	-	-	(100.0%)	
Grants and subsidies		105 839	105 839	9 202	8.7%	14 278	13.5%	13 085	12.4%	36 565	34.5%	16 309	69.3%	(19.8%)	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure		155 839	155 839	9 202	5.9%	14 278	9.2%	33 838	21.7%	57 319	36.8%	16 309	62.4%	107.5%	
Water		25 945	25 945	897	3.5%	2 119	8.2%	896	3.5%	3 913	15.1%	854	17.9%	5.0%	
Electricity		19 990	19 990	206	1.0%	2 057	10.3%	18 025	90.2%	20 290	101.5%	1 097	56.8%	1543.8%	
Housing		4 863	4 863	366	7.5%	196	4.0%	321	6.6%	882	18.1%	371	71.7%	(13.7%)	
Roads, pavements, bridges and storm water		43 975	43 975	5 734	13.0%	7 144	16.2%	7 560	17.2%	20 438	46.5%	11 840	119.6%	(36.1%)	
Other		61 046	61 046	1 998	3.3%	2 763	4.5%	7 036	11.5%	11 796	19.3%	2 148	21.8%	227.6%	

**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	579 826	579 826	142 351	24.6%	129 845	22.4%	133 440	23.0%	405 636	70.0%	138 266	72.2%	(3.5%)
Capital Expenditure	155 839	155 839	9 202	5.9%	14 278	9.2%	33 838	21.7%	57 319	36.8%	16 309	62.4%	107.5%
Total	735 665	735 665	151 554	20.6%	144 123	19.6%	167 278	22.7%	462 954	62.9%	154 575	71.3%	8.2%

**Part 3: Cash Receipts and Payments**

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	727 868	727 868	269 496	37.0%	270 501	37.2%	297 878	40.9%	837 875	115.1%	240 605	135.8%	23.8%
External loans	35 000	35 000	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	168 842	168 842	30 176	17.9%	33 669	19.9%	49 163	29.1%	113 008	66.9%	25 848	66.7%	90.2%
Investments redeemed	-	-	86 000	-	71 000	-	96 000	-	253 000	-	100 700	-	(4.7%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	524 026	524 026	153 321	29.3%	165 831	31.6%	152 714	29.1%	471 866	90.0%	114 056	76.5%	33.9%
Payments	660 665	660 665	264 496	40.0%	252 001	38.1%	274 878	41.6%	791 375	119.8%	236 816	134.0%	16.1%
Salaries, wages and allowances	232 407	232 407	58 302	25.1%	62 065	26.7%	58 320	25.1%	178 687	76.9%	52 380	74.4%	11.3%
Cash and creditor payments	262 420	262 420	88 259	33.6%	72 272	27.5%	73 935	28.2%	234 466	89.3%	78 667	71.7%	(6.0%)
Capital payments	155 838	155 838	9 202	5.9%	14 278	9.2%	33 838	21.7%	57 319	36.8%	16 309	62.4%	107.5%
Investments made	-	-	97 000	-	92 500	-	99 000	-	288 500	-	85 800	-	15.4%
External loans repaid	-	-	1 367	-	256	-	1 443	-	3 066	-	3 660	-	(60.6%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	10 000	10 000	10 365	103.7%	10 630	106.3%	8 342	83.4%	29 337	293.4%	-	-	(100.0%)

**Part 4a: Operating Revenue and 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		94 189	94 189	18 791	20.0%	21 193	22.5%	21 715	23.1%	61 699	65.5%	38 294	80.6%	(43.3%)
Service charges		94 178	94 178	18 791	20.0%	21 193	22.5%	21 715	23.1%	61 699	65.5%	38 294	80.7%	(43.3%)
Grants and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		11	11	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		70 184	70 184	10 445	14.9%	9 738	13.9%	23 837	34.0%	44 020	62.7%	16 235	64.0%	46.8%
Employee related costs		12 223	12 223	3 187	26.1%	3 576	29.3%	3 225	26.4%	9 988	81.7%	2 963	74.7%	8.8%
Provision for working capital		8 000	8 000	2 667	33.3%	2 000	25.0%	2 667	33.3%	7 333	91.7%	1 500	75.0%	77.8%
Repairs and maintenance		9 398	9 398	2 674	28.5%	1 980	21.1%	2 463	26.2%	7 117	75.7%	3 670	79.7%	(32.9%)
Bulk purchases		26 000	26 000	13	-	68	0.3%	12 413	47.7%	12 494	48.1%	28	0.9%	44327.4%
Other expenditure		14 562	14 562	1 905	13.1%	2 114	14.5%	3 069	21.1%	7 088	48.7%	8 074	144.1%	(62.0%)
Surplus/(Deficit)		24 005	24 005	8 346		11 455		(2 122)		17 679		22 059		

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: 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													
Electricity													
Operating Revenue	165 647	165 647	42 347	25.6%	36 312	21.9%	39 853	24.1%	118 512	71.5%	38 366	73.7%	3.9%
Service charges	165 647	165 647	42 347	25.6%	36 312	21.9%	39 853	24.1%	118 512	71.5%	38 366	73.7%	3.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	131 354	131 354	42 094	32.0%	30 065	22.9%	21 389	16.3%	93 548	71.2%	38 544	83.9%	(44.5%)
Employee related costs	15 091	15 091	3 693	24.5%	4 035	26.7%	3 809	25.2%	11 536	76.4%	3 673	72.7%	3.7%
Provision for working capital	15 000	15 000	5 000	33.3%	3 750	25.0%	5 000	33.3%	13 750	91.7%	3 000	75.0%	66.7%
Repairs and maintenance	5 384	5 384	2 302	42.8%	1 652	30.7%	(990)	(18.4%)	2 964	55.1%	583	86.5%	(269.8%)
Bulk purchases	86 000	86 000	25 242	29.4%	19 321	22.5%	17 578	20.4%	62 141	72.3%	23 217	67.3%	(24.3%)
Other expenditure	9 880	9 880	5 858	59.3%	1 308	13.2%	(4 009)	(40.6%)	3 157	32.0%	8 071	260.5%	(149.7%)
Surplus/(Deficit)	34 293	34 293	253		6 247		18 464		24 964		(178)		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	9 113	11.1%	4 295	5.2%	3 127	3.8%	65 703	79.9%	82 239	16.7%
Electricity	13 419	26.5%	1 903	3.8%	1 283	2.5%	33 941	67.1%	50 546	10.2%
Property Rates	4 634	9.6%	1 654	3.4%	2 032	4.2%	39 866	82.7%	48 186	9.8%
Other	14 870	4.8%	5 818	1.9%	5 538	1.8%	286 572	91.6%	312 798	63.3%
<b>Total</b>	<b>42 036</b>	<b>8.5%</b>	<b>13 670</b>	<b>2.8%</b>	<b>11 980</b>	<b>2.4%</b>	<b>426 083</b>	<b>86.3%</b>	<b>493 768</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	6 885	100.0%	-	-	-	-	-	-	6 885	27.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 087	100.0%	-	-	-	-	-	-	1 087	4.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 887	100.0%	-	-	-	-	-	-	4 887	19.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 392	100.0%	-	-	-	-	-	-	12 392	49.1%
<b>Total</b>	<b>25 252</b>	<b>100.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>25 252</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T F Mashilo	053 830 6101
Financial Manager	N D Madiba	053 830 6500

Source Local Government Database

(1) Total includes quarter 1 to 3.

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

**North West: Madibeng(NW372)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	-	-	27	-	32	-	27 177	-	27 236	-	-	-	(100.0%)
Property rates	-	-	7	-	9	-	8 049	-	8 064	-	-	-	(100.0%)
Service charges	-	-	20	-	14	-	14 838	-	14 872	-	-	-	(100.0%)
Other own revenue	-	-	-	-	9	-	4 290	-	4 299	-	-	-	(100.0%)
Operating Expenditure	-	-	28 790	-	44	-	37 917	-	66 750	-	-	-	(100.0%)
Employee related costs	-	-	11 856	-	12	-	11 846	-	23 713	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	3	-	3 476	-	3 479	-	-	-	(100.0%)
Repairs and maintenance	-	-	865	-	3	-	2 451	-	3 319	-	-	-	(100.0%)
Bulk purchases	-	-	10 938	-	7	-	5 779	-	16 724	-	-	-	(100.0%)
Other expenditure	-	-	5 130	-	19	-	14 365	-	19 514	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(28 763)		(12)		(10 740)		(39 514)		-		

**Part 2: Capital Revenue and Expenditure**

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	3 527	-	-	-	(13 472)	-	(9 945)	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	2	-	-	-	-	-	2	-	-	-	-
Grants and subsidies	-	-	3 525	-	-	-	-	-	3 525	-	-	-	-
Other	-	-	-	-	-	-	(13 472)	-	(13 472)	-	-	-	(100.0%)
Capital Expenditure	-	-	1 292	-	7	-	16 047	-	17 345	-	-	-	(100.0%)
Water	-	-	5	-	3	-	10 157	-	10 166	-	-	-	(100.0%)
Electricity	-	-	258	-	-	-	-	-	258	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	936	-	2	-	2 499	-	3 437	-	-	-	(100.0%)
Other	-	-	92	-	1	-	3 391	-	3 484	-	-	-	(100.0%)

**Total Capital and Operating Expenditure**

Total Capital and Operating Expenditure	2007/08											2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital and Operating Expenditure														
Operating Expenditure	-	-	28 790	-	44	-	37 917	-	66 750	-	-	-	(100.0%)	
Capital Expenditure	-	-	1 292	-	7	-	16 047	-	17 345	-	-	-	(100.0%)	
Total	-	-	30 081	-	51	-	53 964	-	84 096	-	-	-	(100.0%)	

**Part 3: Cash Receipts and Payments**

	2007/08								2006/07		Q3 of 2006/07 to Q3 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Receipts and Payments													
Receipts	633 478	633 478	115 402	18.2%	-	-	-	-	115 402	18.2%	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	220 471	220 471	67 802	30.8%	-	-	-	-	67 802	30.8%	-	-	
Investments redeemed	443	443	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	3 949	3 949	-	-	-	-	-	-	-	-	-	-	
Other receipts	408 615	408 615	47 601	11.6%	-	-	-	-	47 601	11.6%	-	-	
Payments	633 331	633 331	108 117	17.1%	-	-	-	-	108 117	17.1%	-	-	
Salaries, wages and allowances	159 083	159 083	37 708	23.7%	-	-	-	-	37 708	23.7%	-	-	
Cash and creditor payments	203 533	203 533	38 938	19.1%	-	-	-	-	38 938	19.1%	-	-	
Capital payments	123 946	123 946	9 084	7.3%	-	-	-	-	9 084	7.3%	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	23 743	23 743	5 000	21.1%	-	-	-	-	5 000	21.1%	-	-	
Statutory payments (including VAT)	-	-	2 479	-	-	-	-	-	2 479	-	-	-	
Other payments	123 025	123 025	14 908	12.1%	-	-	-	-	14 908	12.1%	-	-	

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 531	-	-	-	-	-	1 531	-	-	-	-
Employee related costs	-	-	675	-	-	-	-	-	675	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	195	-	-	-	-	-	195	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	660	-	-	-	-	-	660	-	-	-	-
Surplus/(Deficit)	-	-	(1 531)	-	-	-	-	-	(1 531)	-	-	-	-

**Part 4b: Operating Revenue and Expenditure by Function**

Run 46: 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													
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	11 966	-	-	-	-	-	11 966	-	-	-	-
Employee related costs	-	-	729	-	-	-	-	-	729	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	264	-	-	-	-	-	264	-	-	-	-
Bulk purchases	-	-	10 927	-	-	-	-	-	10 927	-	-	-	-
Other expenditure	-	-	46	-	-	-	-	-	46	-	-	-	-
Surplus/(Deficit)	-	-	(11 966)		-		-		(11 966)		-		

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	P M Mapulane	012 318 9500
Financial Manager	P M Raodane	012 318 9220

Source Local Government Database

(1) Total includes quarter 1 to 3.

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

(3) Infrequent reporting to National Treasury.



**North West: Rustenburg(NW373)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

	2007/08										2006/07		Q3 of 2006/07 (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	1 376 029	1 376 029	297 395	21.6%	269 635	19.6%	409 993	29.8%	977 023	71.0%	273 514	79.9%	49.9%
Property rates	90 425	90 425	22 619	25.0%	22 556	24.9%	27 151	30.0%	72 326	80.0%	25 094	80.0%	8.2%
Service charges	710 985	710 985	209 465	29.5%	181 748	25.6%	155 306	21.8%	546 520	76.9%	155 915	66.0%	(0.4%)
Other own revenue	574 619	574 619	65 311	11.4%	65 331	11.4%	227 536	39.6%	358 178	62.3%	92 504	130.5%	146.0%
Operating Expenditure	1 393 461	1 393 461	273 412	19.6%	254 423	18.3%	411 256	29.5%	939 091	67.4%	240 411	62.5%	71.1%
Employee related costs	211 039	211 039	48 788	23.1%	48 193	22.8%	48 946	23.2%	145 927	69.1%	43 975	62.2%	11.3%
Provision for working capital	64 812	64 812	15 000	23.1%	17 406	26.9%	53 703	82.9%	86 109	132.9%	15 000	75.0%	258.0%
Repairs and maintenance	28 326	28 326	2 871	10.1%	4 087	14.4%	5 841	20.6%	12 799	45.2%	5 473	39.9%	6.7%
Bulk purchases	481 643	481 643	152 155	31.6%	105 615	21.9%	100 261	20.8%	358 031	74.3%	100 411	60.2%	(0.1%)
Other expenditure	607 641	607 641	54 598	9.0%	79 122	13.0%	202 505	33.3%	336 225	55.3%	75 553	67.0%	168.0%
Surplus/(Deficit)	(17 432)	(17 432)	23 983		15 212		(1 263)		37 932		33 103		

**Part 2: Capital Revenue and Expenditure**

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	344 662	344 662	35 750	10.4%	44 928	13.0%	21 448	6.2%	102 126	29.6%	19 365	36.3%	10.8%
External loans	13 921	13 921	2 528	18.2%	2 047	14.7%	730	5.2%	5 305	38.1%	3 642	21.8%	(80.0%)
Internal contributions	106 729	106 729	10 481	9.8%	19 566	18.3%	9 100	8.5%	39 147	36.7%	6 920	28.0%	31.5%
Grants and subsidies	166 349	166 349	18 719	11.3%	16 674	10.0%	10 674	6.4%	46 068	27.7%	5 910	55.0%	80.6%
Other	57 663	57 663	4 023	7.0%	6 641	11.5%	944	1.6%	11 608	20.1%	2 893	28.3%	(67.4%)
Capital Expenditure	344 662	344 662	35 750	10.4%	44 928	13.0%	21 448	6.2%	102 126	29.6%	19 365	36.3%	10.8%
Water	131 147	131 147	21 881	16.7%	18 140	13.8%	4 602	3.5%	44 624	34.0%	3 535	24.4%	30.2%
Electricity	57 940	57 940	4 664	8.0%	9 593	16.6%	4 421	7.6%	18 678	32.2%	7 825	43.9%	(43.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	68 888	68 888	4 355	6.3%	5 836	8.5%	3 866	5.6%	14 057	20.4%	811	81.1%	376.6%
Other	86 686	86 686	4 851	5.6%	11 358	13.1%	8 558	9.9%	24 767	28.6%	7 194	24.4%	19.0%

**Total Capital and Operating Expenditure**

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	1 393 461	1 393 461	273 412	19.6%	254 423	18.3%	411 256	29.5%	939 091	67.4%	240 411	62.5%	71.1%
Capital Expenditure	344 662	344 662	35 750	10.4%	44 928	13.0%	21 448	6.2%	102 126	29.6%	19 365	36.3%	10.8%
Total	1 738 122	1 738 122	309 162	17.8%	299 352	17.2%	432 704	24.9%	1 041 217	59.9%	259 777	57.4%	66.6%

**Part 3: Cash Receipts and Payments**

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

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	184 722	184 722	55 910	30.3%	25 857	14.0%	54 536	29.5%	136 303	73.8%	43 596	78.6%	25.1%
Service charges	153 948	153 948	54 362	35.3%	25 660	16.7%	38 204	24.8%	118 226	76.8%	42 128	78.2%	(9.3%)
Grants and subsidies	29 519	29 519	1 200	4.1%	-	-	16 098	54.5%	17 298	58.6%	1 200	240.0%	1241.5%
Other own revenue	1 254	1 254	348	27.8%	196	15.7%	234	18.7%	779	62.1%	268	55.7%	(12.7%)
Operating Expenditure	155 550	155 550	32 021	20.6%	43 541	28.0%	51 704	33.2%	127 266	81.8%	35 942	74.3%	43.9%
Employee related costs	5 944	5 944	2 311	38.9%	2 408	40.5%	2 647	44.5%	7 366	123.9%	1 947	80.8%	36.0%
Provision for working capital	27 596	27 596	-	-	13 798	50.0%	22 866	82.9%	36 664	132.9%	-	-	(100.0%)
Repairs and maintenance	4 509	4 509	758	16.8%	320	7.1%	647	14.4%	1 725	38.3%	649	28.6%	(0.2%)
Bulk purchases	101 643	101 643	23 584	23.2%	21 922	21.6%	20 455	20.1%	65 961	64.9%	25 214	75.9%	(18.9%)
Other expenditure	15 859	15 859	5 368	33.8%	5 093	32.1%	5 089	32.1%	15 550	98.1%	8 132	75.6%	(37.4%)
Surplus/(Deficit)	29 172	29 172	23 889		(17 684)		2 832		9 037		7 654		

**Part 4b: 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													
Electricity													
Operating Revenue	505 841	505 841	140 894	27.9%	141 649	28.0%	107 451	21.2%	389 995	77.1%	99 348	62.4%	8.2%
Service charges	486 075	486 075	137 884	28.4%	138 701	28.5%	99 547	20.5%	376 133	77.4%	97 571	60.7%	2.0%
Grants and subsidies	9 207	9 207	-	-	-	-	6 668	72.4%	6 668	72.4%	-	-	(100.0%)
Other own revenue	10 559	10 559	3 010	28.5%	2 949	27.9%	1 236	11.7%	7 194	68.1%	1 777	170.4%	(30.5%)
Operating Expenditure	439 889	439 889	141 769	32.2%	101 367	23.0%	100 503	22.8%	343 639	78.1%	92 590	58.1%	8.5%
Employee related costs	17 198	17 198	4 232	24.6%	4 217	24.5%	4 441	25.8%	12 890	74.9%	3 946	57.2%	12.5%
Provision for working capital	9 207	9 207	-	-	4 604	50.0%	7 629	82.9%	12 233	132.9%	-	-	(100.0%)
Repairs and maintenance	6 485	6 485	901	13.9%	814	12.6%	1 165	18.0%	2 880	44.4%	926	59.0%	25.7%
Bulk purchases	380 000	380 000	128 571	33.8%	83 693	22.0%	79 806	21.0%	292 070	76.9%	75 197	56.5%	6.1%
Other expenditure	26 999	26 999	8 066	29.9%	8 039	29.8%	7 462	27.6%	23 568	87.3%	12 521	82.2%	(40.4%)
Surplus/(Deficit)	65 952	65 952	(875)		40 282		6 948		46 356		6 758		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	16 926	5.2%	10 941	3.4%	8 542	2.6%	289 106	88.8%	325 514	41.0%
Electricity	40 209	47.7%	8 136	9.7%	3 595	4.3%	32 361	38.4%	84 301	10.6%
Property Rates	7 362	8.0%	4 107	4.5%	3 129	3.4%	77 413	84.1%	92 011	11.6%
Other	14 515	5.0%	21 908	7.5%	6 724	2.3%	248 303	85.2%	291 450	36.7%
<b>Total</b>	<b>79 011</b>	<b>10.0%</b>	<b>45 092</b>	<b>5.7%</b>	<b>21 990</b>	<b>2.8%</b>	<b>647 183</b>	<b>81.6%</b>	<b>793 276</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 293	100.0%	-	-	-	-	-	-	7 293	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 293</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 293</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	A J F Boschhoff	014 590 3300
Financial Manager	E A Fourie	014 590 3312

Source Local Government Database

(1) Total includes quarter 1 to 3.

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

**North West: Tlokwe(NW402)**  
**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	401 049	401 049	107 730	26.9%	88 614	22.1%	75 360	18.8%	271 704	67.7%	103 893	76.5%	(27.5%)
Property rates	62 614	62 614	16 481	26.3%	16 241	25.9%	10 949	17.5%	43 670	69.7%	14 588	79.0%	(24.9%)
Service charges	260 327	260 327	63 602	24.4%	60 559	23.3%	38 316	14.7%	162 477	62.4%	57 271	73.6%	(33.1%)
Other own revenue	78 108	78 108	27 648	35.4%	11 814	15.1%	26 095	33.4%	65 557	83.9%	32 034	84.2%	(18.5%)
Operating Expenditure	428 875	428 875	99 941	23.3%	92 965	21.7%	60 510	14.1%	253 415	59.1%	90 626	75.2%	(33.2%)
Employee related costs	143 611	143 611	33 489	23.3%	33 181	23.1%	21 830	15.2%	88 500	61.6%	29 426	69.9%	(25.8%)
Provision for working capital	2 000	2 000	500	25.0%	500	25.0%	333	16.7%	1 333	66.7%	-	-	(100.0%)
Repairs and maintenance	38 445	38 445	5 044	13.1%	6 963	18.1%	3 629	10.0%	15 835	41.2%	8 382	57.5%	(54.3%)
Bulk purchases	109 783	109 783	29 464	26.8%	17 414	15.9%	10 464	9.5%	57 342	52.2%	19 814	68.7%	(47.2%)
Other expenditure	135 036	135 036	31 444	23.3%	34 906	25.8%	24 054	17.8%	90 404	66.9%	33 004	94.5%	(27.1%)
Surplus/(Deficit)	(27 826)	(27 826)	7 789		(4 351)		14 850		18 289		13 267		

**Part 2: Capital Revenue and Expenditure**

		2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	61 966	61 966	6 534	10.5%	10 475	16.9%	10 864	17.5%	27 873	45.0%	4 476	56.4%	142.7%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	31 682	31 682	5 823	18.4%	4 350	13.7%	4 242	13.4%	14 416	45.5%	1 124	64.6%	277.5%	
Grants and subsidies	30 284	30 284	711	2.3%	1 893	6.3%	7 511	24.8%	10 116	33.4%	3 352	50.4%	124.1%	
Other	-	-	-	-	4 232	-	(890)	-	3 341	-	-	31.7%	(100.0%)	
Capital Expenditure	61 966	61 966	6 534	10.5%	10 475	16.9%	10 864	17.5%	27 873	45.0%	4 476	56.4%	142.7%	
Water	10 851	10 851	441	4.1%	4 832	44.5%	4 591	42.3%	9 864	90.9%	156	12.3%	2834.9%	
Electricity	25 034	25 034	2 560	10.2%	1 938	7.7%	3 117	12.5%	7 615	30.4%	3 390	118.2%	(8.1%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	16 927	16 927	150	0.9%	1 335	7.9%	1 422	8.4%	2 906	17.2%	25	148.5%	5599.2%	
Other	9 155	9 155	3 383	36.9%	2 371	25.9%	1 734	18.9%	7 488	81.8%	904	25.4%	91.8%	

**Total Capital and Operating Expenditure**

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	428 875	428 875	99 941	23.3%	92 965	21.7%	60 510	14.1%	253 415	59.1%	90 626	75.2%	(33.2%)
Capital Expenditure	61 966	61 966	6 534	10.5%	10 475	16.9%	10 864	17.5%	27 873	45.0%	4 476	56.4%	142.7%
Total	490 841	490 841	106 475	21.7%	103 440	21.1%	71 373	14.5%	281 288	57.3%	95 102	73.4%	(25.0%)

**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	400 997	400 997	107 730	26.9%	88 614	22.1%	75 360	18.8%	271 704	67.8%	103 645	76.5%	(27.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	36 303	36 303	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	364 694	364 694	107 730	29.5%	88 614	24.3%	75 360	20.7%	271 704	74.5%	103 645	83.2%	(27.3%)
Payments	400 982	400 982	96 155	24.0%	87 695	21.9%	57 021	14.2%	240 871	60.1%	81 873	66.7%	(30.4%)
Salaries, wages and allowances	143 611	143 611	33 489	23.3%	33 181	23.1%	21 830	15.2%	88 500	61.6%	29 426	69.8%	(25.8%)
Cash and creditor payments	245 597	245 597	61 079	24.9%	51 402	20.9%	33 604	13.7%	146 085	59.5%	47 834	67.5%	(29.7%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	11 682	11 682	1 588	13.6%	3 111	26.6%	1 588	13.6%	6 287	53.8%	4 614	51.6%	(65.6%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	93	93	-	-	-	-	-	-	-	-	-	-	-

**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	60 567	60 567	11 425	18.9%	11 853	19.6%	8 863	14.6%	32 141	53.1%	12 667	64.7%	(30.0%)
Service charges	60 567	60 567	11 425	18.9%	11 853	19.6%	8 863	14.6%	32 141	53.1%	12 667	64.7%	(30.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	0.1%	(100.0%)
Operating Expenditure	33 666	33 666	3 785	11.2%	3 831	11.4%	3 736	11.1%	11 352	33.7%	6 776	58.8%	(44.9%)
Employee related costs	5 756	5 756	1 513	26.3%	1 411	24.5%	972	16.9%	3 895	67.7%	1 345	76.0%	(27.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 682	1 682	451	26.8%	505	30.0%	313	18.6%	1 270	75.5%	310	82.5%	1.1%
Bulk purchases	19 578	19 578	500	2.6%	630	3.2%	1 043	5.3%	2 173	11.1%	3 393	43.3%	(69.3%)
Other expenditure	6 650	6 650	1 321	19.9%	1 285	19.3%	1 408	21.2%	4 013	60.4%	1 728	85.2%	(18.5%)
Surplus/(Deficit)	26 901	26 901	7 640		8 022		5 127		20 789		5 891		

Part 4b: 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													
Electricity													
Operating Revenue	155 185	155 185	42 629	27.5%	39 181	25.2%	22 828	14.7%	104 637	67.4%	35 524	77.8%	(35.7%)
Service charges	153 686	153 686	42 275	27.5%	38 769	25.2%	22 680	14.8%	103 724	67.5%	35 226	77.9%	(35.6%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 499	1 499	354	23.6%	412	27.5%	148	9.8%	913	60.9%	298	68.0%	(50.4%)
Operating Expenditure	110 594	110 594	34 989	31.6%	23 404	21.2%	13 290	12.0%	71 683	64.8%	22 337	74.5%	(40.5%)
Employee related costs	9 882	9 882	2 362	23.9%	2 316	23.4%	1 615	16.3%	6 293	63.7%	2 147	67.6%	(24.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 466	6 466	1 558	24.1%	2 168	33.5%	865	13.4%	4 592	71.0%	2 144	56.7%	(59.7%)
Bulk purchases	82 252	82 252	28 569	34.7%	16 388	19.9%	9 157	11.1%	54 114	65.8%	15 396	76.9%	(40.5%)
Other expenditure	11 994	11 994	2 500	20.8%	2 531	21.1%	1 653	13.8%	6 685	55.7%	2 650	74.3%	(37.6%)
Surplus/(Deficit)	44 591	44 591	7 640		15 777		9 538		32 954		13 187		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	49 406	75.9%	990	1.5%	708	1.1%	13 980	21.5%	65 085	39.9%
Electricity	10 053	70.9%	721	5.1%	165	1.2%	3 249	22.9%	14 188	8.7%
Property Rates	1 916	9.7%	1 169	5.9%	803	4.1%	15 851	80.3%	19 739	12.1%
Other	11 059	17.2%	3 027	4.7%	2 535	4.0%	47 561	74.1%	64 183	39.3%
<b>Total</b>	<b>72 435</b>	<b>44.4%</b>	<b>5 907</b>	<b>3.6%</b>	<b>4 210</b>	<b>2.6%</b>	<b>80 642</b>	<b>49.4%</b>	<b>163 194</b>	<b>100.0%</b>

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 501	100.0%	-	-	-	-	-	-	5 501	21.8%
Bulk Water	2 968	100.0%	-	-	-	-	-	-	2 968	11.7%
PAYE deductions	1 062	100.0%	-	-	-	-	-	-	1 062	4.2%
VAT (output less input)	516	100.0%	-	-	-	-	-	-	516	2.0%
Pensions / Retirement	1 464	100.0%	-	-	-	-	-	-	1 464	5.8%
Loan repayments	794	100.0%	-	-	-	-	-	-	794	3.1%
Trade Creditors	12 985	100.0%	-	-	-	-	-	-	12 985	51.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>25 291</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 291</b>	<b>100.0%</b>

Contact Details

Municipal Manager	R J Mosiane	018 299 5001
Financial Manager	M.M. Jansen	018 299 5151

Source Local Government Database

(1) Total includes quarter 1 to 3.

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

**North West: City Of Matlosana(NW403)**  
**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 (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	821 527	870 500	216 874	26.4%	205 744	25.0%	247 682	28.5%	670 300	77.0%	219 324	81.7%	12.9%
Property rates	105 832	110 565	27 241	25.7%	27 156	25.7%	29 391	26.6%	83 788	75.8%	24 800	76.2%	18.5%
Service charges	427 800	444 166	110 168	25.8%	110 410	25.8%	111 291	25.1%	331 870	74.7%	100 283	74.6%	11.0%
Other own revenue	287 895	315 768	79 465	27.6%	68 177	23.7%	107 000	33.9%	254 642	80.6%	94 241	95.6%	13.5%
Operating Expenditure	915 923	953 130	171 016	18.7%	152 238	16.6%	106 345	11.2%	429 598	45.1%	214 023	64.0%	(50.3%)
Employee related costs	258 932	249 245	52 791	20.4%	53 328	20.6%	(17 394)	(7.0%)	88 725	35.6%	49 700	64.9%	(135.0%)
Provision for working capital	50 374	50 374	12 593	25.0%	12 593	25.0%	(4 198)	(8.3%)	20 989	41.7%	18 009	75.0%	(123.3%)
Repairs and maintenance	35 836	39 279	4 720	13.2%	8 095	22.6%	(1 974)	(5.0%)	10 841	27.6%	7 001	49.5%	(128.2%)
Bulk purchases	187 371	203 986	43 706	23.3%	46 688	24.9%	(14 463)	(7.1%)	75 902	37.2%	41 423	69.3%	(134.9%)
Other expenditure	383 410	410 246	57 205	14.9%	31 563	8.2%	144 373	35.2%	233 141	56.8%	97 890	59.0%	47.5%
Surplus/(Deficit)	(94 396)	(82 630)	45 858		53 506		141 337		240 702		5 301		

**Part 2: Capital Revenue and Expenditure**

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	-	-	11 320	-	50 112	-	36 417	-	97 850	-	33 047	29.5%	10.2%
External loans	-	-	2 729	-	5 080	-	6 658	-	14 467	-	6 546	37.8%	1.7%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	8 566	-	44 792	-	28 250	-	81 608	-	20 326	25.7%	39.0%
Other	-	-	25	-	240	-	1 509	-	1 774	-	6 176	-	(75.6%)
Capital Expenditure	294 679	294 679	11 320	3.8%	50 112	17.0%	36 417	12.4%	97 850	33.2%	33 047	29.5%	10.2%
Water	133 961	133 961	8 199	6.1%	45 105	33.7%	29 044	21.7%	82 349	61.5%	17 950	22.9%	61.8%
Electricity	27 311	27 311	341	1.2%	2 053	7.5%	505	1.8%	2 898	10.6%	2 383	37.8%	(78.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	62 232	62 232	673	1.1%	181	0.3%	2 181	3.5%	3 034	4.9%	3 151	30.4%	(30.8%)
Other	71 175	71 175	2 108	3.0%	2 774	3.9%	4 687	6.6%	9 568	13.4%	9 562	63.9%	(51.0%)

**Total Capital and Operating Expenditure**

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	915 923	953 130	171 016	18.7%	152 238	16.6%	106 345	11.2%	429 598	45.1%	214 023	64.0%	(50.3%)
Capital Expenditure	294 679	294 679	11 320	3.8%	50 112	17.0%	36 417	12.4%	97 850	33.2%	33 047	29.5%	10.2%
Total	1 210 601	1 247 809	182 336	15.1%	202 350	16.7%	142 762	11.4%	527 448	42.3%	247 070	54.2%	(42.2%)

**Part 3: Cash Receipts and Payments**

	2007/08								2006/07		Q3 of 2006/07 to Q3 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter						Year to Date
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	821 527	821 527	217 008	26.4%	205 744	25.0%	247 682	30.1%	670 435	81.6%	205 700	79.4%	20.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	159 669	159 669	46 378	29.0%	34 337	21.5%	61 728	38.7%	142 442	89.2%	49 194	93.5%	25.5%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	661 859	661 859	170 631	25.8%	171 407	25.9%	185 954	28.1%	527 992	79.8%	156 506	76.5%	18.8%
Payments	773 105	773 105	160 042	20.7%	174 432	22.6%	170 848	22.1%	505 322	65.4%	151 847	66.5%	12.5%
Salaries, wages and allowances	270 790	270 790	56 485	20.9%	56 071	20.7%	57 204	21.1%	169 760	62.7%	54 494	64.9%	5.0%
Cash and creditor payments	502 315	502 315	103 557	20.6%	118 361	23.6%	113 644	22.6%	335 561	66.8%	97 353	67.3%	16.7%
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

**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		127 448	125 112	29 199	22.9%	32 459	25.5%	35 576	28.4%	97 235	77.7%	32 445	76.5%	9.7%
Service charges		115 300	112 964	26 173	22.7%	29 423	25.5%	32 558	28.8%	88 154	78.0%	28 622	74.4%	13.8%
Grants and subsidies		11 915	11 915	2 979	25.0%	2 979	25.0%	2 979	25.0%	8 936	75.0%	3 762	95.7%	(20.8%)
Other own revenue		234	234	48	20.6%	57	24.5%	39	16.9%	145	62.0%	61	59.4%	(35.5%)
Operating Expenditure		117 185	119 142	19 782	16.9%	30 047	25.6%	(8 001)	(6.7%)	41 829	35.1%	31 009	71.9%	(125.8%)
Employee related costs		9 309	9 139	2 485	26.7%	2 382	25.6%	(750)	(8.2%)	4 117	45.0%	2 262	71.9%	(133.2%)
Provision for working capital		6 138	6 138	1 535	25.0%	1 535	25.0%	(512)	(8.3%)	2 558	41.7%	2 983	75.0%	(117.2%)
Repairs and maintenance		2 030	2 056	367	18.1%	660	32.5%	(127)	(6.2%)	900	43.7%	567	42.5%	(122.4%)
Bulk purchases		76 871	80 111	12 613	16.4%	21 047	27.4%	(7 325)	(9.1%)	26 336	32.9%	20 050	71.3%	(136.5%)
Other expenditure		22 835	21 697	2 783	12.2%	4 423	19.4%	712	3.3%	7 919	36.5%	5 148	76.1%	(86.2%)
Surplus/(Deficit)		10 263	5 970	9 417		2 412		43 577		55 406		1 436		

**Part 4b: 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																
Electricity																
Operating Revenue	203 779	211 588	55 376	27.2%	50 315	24.7%	50 390	23.8%	156 081	73.8%	43 705	73.8%	15.3%			
Service charges	197 366	205 198	53 990	27.4%	48 832	24.7%	48 701	23.7%	151 522	73.8%	42 363	74.3%	15.0%			
Grants and subsidies	4 360	4 360	1 090	25.0%	1 090	25.0%	1 090	25.0%	3 270	75.0%	703	48.9%	55.0%			
Other own revenue	2 054	2 030	296	14.4%	393	19.1%	599	29.5%	1 288	63.4%	639	82.3%	(6.2%)			
Operating Expenditure	170 122	180 034	40 305	23.7%	37 536	22.1%	(7 286)	(4.0%)	70 555	39.2%	34 997	68.7%	(120.8%)			
Employee related costs	14 830	14 351	3 035	20.5%	3 336	22.5%	(973)	(6.8%)	5 397	37.6%	2 919	68.5%	(133.3%)			
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-			
Repairs and maintenance	10 424	10 497	1 655	15.9%	2 942	28.2%	(615)	(5.9%)	3 982	37.9%	2 848	51.9%	(121.6%)			
Bulk purchases	110 481	123 857	31 092	28.1%	25 609	23.2%	(7 136)	(5.8%)	49 565	40.0%	21 374	68.0%	(133.4%)			
Other expenditure	34 387	31 329	4 524	13.2%	5 649	16.4%	1 438	4.6%	11 611	37.1%	7 856	78.6%	(81.7%)			
Surplus/(Deficit)	33 657	31 554	15 071		12 779		57 676		85 526		8 708					

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	17 464	11.8%	4 211	2.8%	2 746	1.9%	123 753	83.5%	148 178	24.7%
Electricity	14 260	40.1%	1 383	3.9%	5 45	1.5%	19 389	54.5%	35 537	5.9%
Property Rates	8 461	8.7%	2 832	2.9%	2 380	2.4%	83 867	86.0%	97 540	16.2%
Other	12 225	3.8%	6 075	1.9%	5 309	1.7%	295 666	92.6%	319 275	53.2%
<b>Total</b>	<b>52 409</b>	<b>8.7%</b>	<b>14 501</b>	<b>2.4%</b>	<b>10 980</b>	<b>1.8%</b>	<b>522 680</b>	<b>87.0%</b>	<b>600 570</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 848	41.1%	1 454	5.5%	226	0.9%	13 877	52.6%	26 405	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10 848</b>	<b>41.1%</b>	<b>1 454</b>	<b>5.5%</b>	<b>226</b>	<b>0.9%</b>	<b>13 877</b>	<b>52.6%</b>	<b>26 405</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M M Moadira	018 406 8466
Financial Manager	I J Haarhoff	018 406 8469

Source Local Government Database

(1) Total includes quarter 1 to 3.

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

**Western Cape: Drakenstein(WC023)**  
**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	663 727	663 727	135 537	20.4%	148 147	22.3%	149 371	22.5%	433 056	65.2%	121 906	18.4%	22.5%
Property rates	110 156	110 156	27 244	24.7%	27 066	24.6%	23 024	20.9%	77 334	70.2%	17 133	19.2%	34.4%
Service charges	404 958	404 958	84 502	20.9%	88 608	21.9%	100 976	24.9%	274 086	67.7%	83 200	21.3%	21.4%
Other own revenue	148 613	148 613	23 790	16.0%	32 473	21.9%	25 372	17.1%	81 636	54.9%	21 572	15.8%	17.6%
Operating Expenditure	663 727	663 727	121 456	18.3%	141 275	21.3%	147 188	22.2%	409 920	61.8%	117 579	19.1%	25.2%
Employee related costs	194 800	194 800	37 410	19.2%	48 069	24.7%	43 010	22.1%	128 489	66.0%	40 100	22.9%	7.3%
Provision for working capital	22 095	22 095	5 544	25.1%	5 584	25.3%	5 579	25.3%	16 707	75.6%	4 640	21.0%	20.2%
Repairs and maintenance	56 698	56 698	10 459	18.4%	16 197	28.6%	13 630	24.0%	40 286	71.1%	14 099	26.9%	(3.3%)
Bulk purchases	139 572	139 572	51 900	37.2%	29 197	20.9%	30 573	21.9%	111 670	80.0%	28 749	21.2%	6.3%
Other expenditure	250 562	250 562	16 144	6.4%	42 228	16.9%	54 395	21.7%	112 767	45.0%	29 992	12.8%	81.4%
Surplus/(Deficit)	-	-	14 081		6 872		2 183		23 136		4 327		

**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	188 198	188 198	9 969	5.3%	30 836	16.4%	49 387	26.2%	90 191	47.9%	34 487	18.3%	43.2%
External loans	145 429	145 429	7 715	5.3%	20 166	13.9%	43 373	29.8%	71 254	49.0%	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	13 860	-	(100.0%)
Grants and subsidies	42 769	42 769	2 254	5.3%	10 670	24.9%	6 014	14.1%	18 938	44.3%	20 626	48.2%	(70.8%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	188 198	188 198	9 969	5.3%	30 836	16.4%	49 387	26.2%	90 191	47.9%	34 487	18.3%	43.2%
Water	21 331	21 331	2 827	13.3%	6 238	29.2%	4 610	21.6%	13 675	64.1%	5 082	23.8%	(9.3%)
Electricity	28 802	28 802	3 343	11.6%	4 971	17.3%	12 710	44.1%	21 025	73.9%	2 664	9.2%	377.1%
Housing	48 984	48 984	591	1.2%	7 918	16.2%	9 776	20.0%	18 265	37.3%	15 479	31.6%	(26.8%)
Roads, pavements, bridges and storm water	11 230	11 230	522	4.7%	3 846	34.2%	4 028	35.9%	8 396	74.8%	3 552	31.6%	13.4%
Other	77 851	77 851	2 685	3.4%	7 863	10.1%	18 263	23.5%	28 811	37.0%	7 711	9.9%	136.8%

**Total Capital and Operating Expenditure**

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	663 727	663 727	121 456	18.3%	141 275	21.3%	147 188	22.2%	409 920	61.8%	117 579	17.7%	25.2%
Capital Expenditure	188 198	188 198	9 969	5.3%	30 836	16.4%	49 387	26.2%	90 191	47.9%	34 487	18.3%	43.2%
Total	851 925	851 925	131 425	15.4%	172 111	20.2%	196 575	23.1%	500 111	58.7%	152 066	60.3%	29.3%

**Part 3: Cash Receipts and Payments**

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	756 590	756 590	215 494	28.5%	226 317	29.9%	237 730	31.4%	679 541	89.8%	191 393	26.9%	24.2%
External loans	118 000	118 000	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	94 169	94 169	-	-	-	-	-	-	-	-	22 757	24.2%	(100.0%)
Investments redeemed	-	-	-	-	2 800	-	-	-	2 800	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	168 224	-	(100.0%)
Other receipts	544 421	544 421	215 494	39.6%	223 517	41.1%	237 730	43.7%	676 741	124.3%	412	-	57657.8%
Payments	752 504	752 504	211 187	28.1%	231 309	30.7%	207 595	27.6%	650 091	86.4%	174 646	23.2%	18.9%
Salaries, wages and allowances	194 800	194 800	44 184	22.7%	48 488	24.9%	44 546	22.9%	137 218	70.4%	48 646	25.0%	(8.4%)
Cash and creditor payments	324 605	324 605	106 298	32.7%	105 681	32.6%	84 082	25.9%	296 061	91.2%	75 951	23.4%	10.7%
Capital payments	188 098	188 098	23 568	12.5%	28 491	15.1%	18 974	10.1%	71 033	37.8%	34 487	18.3%	(45.0%)
Investments made	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	15 000	15 000	-	-	8 559	57.1%	-	-	8 559	57.1%	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	37 521	-	40 089	-	59 992	-	137 602	-	15 563	-	285.5%

**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		73 397	73 397	14 644	20.0%	15 552	21.2%	23 811	32.4%	54 007	73.6%	21 574	30.8%	10.4%	
Service charges		63 937	63 937	11 965	18.7%	14 029	21.9%	20 987	32.8%	46 981	73.5%	17 817	28.3%	17.8%	
Grants and subsidies		4 627	4 627	1 106	22.9%	757	15.7%	1 549	32.1%	3 412	70.7%	-	-	-	
Other own revenue		4 634	4 634	1 573	33.9%	766	16.5%	1 275	27.5%	3 613	78.0%	3 757	6.0%	(66.1%)	
Operating Expenditure		44 599	44 599	3 814	8.6%	4 109	9.2%	5 515	12.4%	13 438	30.1%	3 569	10.2%	54.5%	
Employee related costs		7 821	7 821	1 009	12.9%	973	12.4%	866	11.1%	2 847	36.4%	739	10.4%	17.1%	
Provision for working capital		3 564	3 564	891	25.0%	891	25.0%	891	25.0%	2 673	75.0%	-	-	-	
Repairs and maintenance		5 525	5 525	957	17.3%	1 366	24.7%	1 153	20.9%	3 476	62.9%	1 173	24.2%	(1.7%)	
Bulk purchases		11 572	11 572	121	1.0%	265	2.3%	338	2.9%	725	6.3%	436	3.7%	(22.4%)	
Other expenditure		16 117	16 117	836	5.2%	614	3.8%	2 267	14.1%	3 717	23.1%	1 222	16.0%	85.5%	
Surplus/(Deficit)		28 798	28 798	10 830		11 443		18 296		40 569		18 005			

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: 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 O as % of Main appropriation	Actual Expenditure	2nd O as % of Main appropriation	Actual Expenditure	3rd O as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Electricity													
Operating Revenue	276 924	276 924	71 756	25.9%	65 467	23.6%	71 606	25.9%	208 829	75.4%	66 190	30.8%	8.2%
Service charges	258 082	258 082	67 072	26.0%	61 757	23.9%	67 302	26.1%	196 131	76.0%	61 798	28.3%	8.9%
Grants and subsidies	3 213	3 213	858	26.7%	881	27.4%	1 187	36.9%	2 925	91.0%	-	-	-
Other own revenue	15 629	15 629	3 827	24.5%	2 829	18.1%	3 117	19.9%	9 772	62.5%	4 392	6.0%	(29.0%)
Operating Expenditure	205 448	205 448	62 773	30.6%	40 353	19.6%	45 074	21.9%	148 200	72.1%	36 311	10.2%	24.1%
Employee related costs	8 229	8 229	1 909	23.2%	1 388	16.9%	1 451	17.6%	4 749	57.7%	1 163	10.4%	24.8%
Provision for working capital	5 977	5 977	1 494	25.0%	1 494	25.0%	1 494	25.0%	4 483	75.0%	-	-	-
Repairs and maintenance	16 534	16 534	3 701	22.4%	5 269	31.9%	4 673	28.3%	13 643	82.5%	3 615	24.2%	29.3%
Bulk purchases	128 000	128 000	51 779	40.5%	28 931	22.6%	30 235	23.6%	110 945	86.7%	28 313	3.7%	6.8%
Other expenditure	46 708	46 708	3 890	8.3%	3 270	7.0%	7 220	15.5%	14 380	30.8%	3 220	16.0%	124.2%
Surplus/(Deficit)	71 476	71 476	8 983		25 114		26 532		60 629		29 879		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	12 480	24.3%	3 372	6.6%	2 425	4.7%	33 107	64.4%	51 384	29.8%
Electricity	18 274	68.0%	1 706	6.3%	619	2.3%	6 276	23.4%	26 875	15.6%
Property Rates	9 300	24.4%	2 062	5.4%	1 183	3.1%	25 581	67.1%	38 125	22.1%
Other	14 930	26.7%	4 120	7.4%	3 010	5.4%	33 956	60.6%	56 017	32.5%
<b>Total</b>	<b>54 984</b>	<b>31.9%</b>	<b>11 260</b>	<b>6.5%</b>	<b>7 237</b>	<b>4.2%</b>	<b>98 920</b>	<b>57.4%</b>	<b>172 401</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	S Kabanyane	021 807 4775
Financial Manager	C M Peterson (acting)	021 807 4623

Source Local Government Database

(1) Total includes quarter 1 to 3.

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



**Western Cape: Stellenbosch(WC024)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

	2007/08										2006/07		Q3 of 2006/07 (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	465 728	473 020	216 280	46.4%	64 434	13.8%	86 941	18.4%	367 655	77.7%	78 980	80.7%	10.1%
Property rates	102 652	102 902	100 453	97.9%	183	0.2%	349	0.3%	100 985	98.1%	1 929	102.6%	(81.9%)
Service charges	248 711	248 902	93 423	37.6%	47 002	18.9%	53 384	21.4%	193 810	77.9%	47 742	77.3%	11.8%
Other own revenue	114 365	121 216	22 404	19.6%	17 249	15.1%	33 208	27.4%	72 860	60.1%	29 309	68.1%	13.3%
Operating Expenditure	484 885	492 177	105 564	21.8%	101 799	21.0%	91 063	18.5%	298 425	60.6%	85 918	60.3%	6.0%
Employee related costs	166 139	166 776	39 065	23.5%	41 561	25.0%	35 549	21.3%	116 174	69.7%	33 722	72.6%	5.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	39 201	42 791	9 442	24.1%	10 917	27.8%	11 484	26.8%	31 843	74.4%	8 810	69.4%	30.3%
Bulk purchases	80 343	80 343	29 479	36.7%	16 925	21.1%	16 750	20.8%	63 153	78.6%	14 503	66.9%	15.5%
Other expenditure	199 202	202 267	27 578	13.8%	32 396	16.3%	27 280	13.5%	87 254	43.1%	28 882	45.6%	(5.5%)
Surplus/(Deficit)	(19 157)	(19 157)	110 716		(37 365)		(4 122)		69 230		(6 938)		

**Part 2: Capital Revenue and Expenditure**

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	180 042	180 042	3 506	1.9%	19 398	10.8%	14 877	8.3%	37 781	21.0%	8 094	27.7%	83.8%
External loans	14 300	14 300	-	-	32	0.2%	-	-	32	0.2%	326	134.9%	(100.0%)
Internal contributions	54 656	54 656	3 412	6.2%	17 881	32.7%	14 427	26.4%	35 720	65.4%	6 224	80.5%	131.8%
Grants and subsidies	73 881	73 881	47	0.1%	569	0.8%	15	-	631	0.9%	1 143	5.5%	(98.7%)
Other	37 205	37 205	47	0.1%	917	2.5%	436	1.2%	1 399	3.8%	401	10.4%	8.8%
Capital Expenditure	180 042	180 042	3 775	2.1%	19 428	10.8%	14 877	8.3%	38 080	21.2%	8 094	27.7%	83.8%
Water	19 720	19 720	656	3.3%	1 154	5.9%	1 976	10.0%	3 786	19.2%	1 337	43.6%	47.8%
Electricity	32 930	32 930	274	0.8%	2 154	6.5%	265	0.8%	2 693	8.2%	1 337	53.9%	(80.2%)
Housing	38 291	38 291	365	1.0%	7 504	19.6%	5 987	15.6%	13 857	36.2%	2 171	44.9%	175.7%
Roads, pavements, bridges and storm water	50 750	50 750	613	1.2%	2 352	4.6%	225	0.4%	3 190	6.3%	315	2.0%	(28.4%)
Other	38 351	38 351	1 866	4.9%	6 264	16.3%	6 423	16.7%	14 553	37.9%	2 933	24.8%	119.0%

**Total Capital and Operating Expenditure**

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	484 885	492 177	105 564	21.8%	101 799	21.0%	91 063	18.5%	298 425	60.6%	85 918	60.3%	6.0%
Capital Expenditure	180 042	180 042	3 775	2.1%	19 428	10.8%	14 877	8.3%	38 080	21.2%	8 094	27.7%	83.8%
Total	664 927	672 219	109 339	16.4%	121 227	18.2%	105 940	15.8%	336 505	50.1%	94 011	51.9%	12.7%

**Part 3: Cash Receipts and Payments**

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	614 891	614 891	153 767	25.0%	132 000	21.5%	156 529	25.5%	442 296	71.9%	133 915	78.4%	16.9%
External loans	14 300	14 300	-	-	-	-	-	-	-	-	-	-	-
Grants and creditor payments	110 967	110 967	7 143	6.4%	337	0.3%	38 900	35.1%	46 379	41.8%	32 643	84.3%	19.2%
Investments redeemed	25 000	25 000	17 410	69.6%	-	-	-	-	17 410	69.6%	15 000	-	(100.0%)
Statutory receipts (including VAT)	13 750	13 750	-	-	-	-	-	-	-	-	1 856	-	(100.0%)
Other receipts	450 874	450 874	129 214	28.7%	131 663	29.2%	117 630	26.1%	378 506	83.9%	84 417	73.8%	39.3%
Payments	618 830	618 830	128 570	20.8%	118 913	19.2%	111 727	18.1%	359 210	58.0%	136 949	78.1%	(18.4%)
Salaries, wages and allowances	170 802	170 802	40 141	23.5%	42 625	25.0%	36 953	21.6%	119 619	70.0%	35 352	75.1%	4.2%
Cash and creditor payments	149 421	149 421	39 417	26.5%	44 832	30.0%	49 937	33.4%	134 386	89.9%	24 623	28.5%	102.8%
Capital payments	81 373	81 373	3 775	4.6%	19 428	23.9%	14 877	18.3%	38 080	46.8%	8 094	64.1%	83.8%
Investments made	90 000	90 000	-	-	-	-	-	-	-	-	45 000	-	(100.0%)
External loans repaid	6 201	6 201	-	-	3 127	50.4%	-	-	3 127	50.4%	-	-	-
Statutory payments (including VAT)	8 392	8 392	2 112	25.2%	2 067	24.6%	1 538	18.3%	5 717	68.1%	1 673	-	(8.1%)
Other payments	112 641	112 641	42 925	38.1%	6 835	6.1%	8 521	7.6%	58 281	51.7%	22 207	14363.4%	(61.6%)

**Part 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	46 382	46 725	9 526	20.5%	9 330	20.1%	13 681	29.3%	32 537	69.6%	12 826	74.0%	6.7%
Service charges	44 866	44 959	9 287	20.7%	9 111	20.3%	13 410	29.8%	31 808	70.7%	12 660	75.4%	5.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 516	1 766	238	15.7%	219	14.4%	271	15.4%	728	41.3%	166	35.7%	63.7%
Operating Expenditure	39 063	38 856	7 421	19.0%	7 117	18.2%	8 164	21.0%	22 702	58.4%	7 325	60.5%	11.5%
Employee related costs	11 373	11 693	2 764	24.3%	2 206	19.4%	2 537	21.7%	7 507	64.2%	2 364	73.8%	7.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 608	7 622	2 118	27.8%	1 994	26.2%	1 914	25.1%	6 027	79.1%	2 102	80.6%	(8.9%)
Bulk purchases	8 145	8 145	1 558	19.1%	1 716	21.1%	2 477	30.4%	5 752	70.6%	1 267	88.4%	95.5%
Other expenditure	11 936	11 396	980	8.2%	1 200	10.1%	1 235	10.8%	3 416	30.0%	1 592	25.7%	(22.4%)
Surplus/(Deficit)	7 319	7 869	2 105		2 213		5 517		9 835		5 501		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	155 441	155 407	38 685	24.9%	36 258	23.3%	37 566	24.2%	112 509	72.4%	34 433	71.7%	9.1%
Service charges	152 419	152 385	38 111	25.0%	35 721	23.4%	36 827	24.2%	110 659	72.6%	33 817	72.0%	8.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 022	3 022	573	19.0%	537	17.8%	740	24.5%	1 850	61.2%	616	56.6%	20.1%
Operating Expenditure	110 125	108 849	32 831	29.8%	22 768	20.7%	18 844	17.3%	74 443	68.4%	18 775	61.2%	0.4%
Employee related costs	10 873	10 558	2 420	22.3%	2 561	23.6%	2 420	22.9%	7 402	70.1%	2 169	77.9%	11.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 871	3 375	924	23.9%	858	22.2%	296	8.8%	2 077	61.5%	506	69.3%	(41.5%)
Bulk purchases	72 198	72 198	27 920	38.7%	15 209	21.1%	14 272	19.8%	57 402	79.5%	13 236	65.3%	7.8%
Other expenditure	23 184	22 719	1 566	6.8%	4 140	17.9%	1 855	8.2%	7 562	33.3%	2 864	39.4%	(35.2%)
Surplus/(Deficit)	45 316	46 558	5 854		13 490		18 722		38 066		15 658		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	4 725	29.0%	1 058	6.5%	716	4.4%	9 802	60.1%	16 301	23.2%
Electricity	7 430	54.3%	1 530	11.2%	295	2.2%	4 420	32.3%	13 675	19.5%
Property Rates	3 112	20.0%	565	3.6%	357	2.3%	11 521	74.1%	15 555	22.2%
Other	2 100	8.5%	481	2.0%	394	1.6%	21 658	87.9%	24 633	35.1%
<b>Total</b>	<b>17 366</b>	<b>24.8%</b>	<b>3 635</b>	<b>5.2%</b>	<b>1 762</b>	<b>2.5%</b>	<b>47 401</b>	<b>67.6%</b>	<b>70 164</b>	<b>100.0%</b>

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	D Daniels	021 808 8025
Financial Manager	I B R Kenned	021 808 8745

Source Local Government Database

(1) Total includes quarter 1 to 3.

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

**Western Cape: George(WC044)**  
**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 (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	625 015	653 219	283 487	45.4%	86 351	13.8%	91 140	14.0%	460 978	70.6%	89 520	83.5%	1.8%
Property rates	119 123	118 866	115 459	96.9%	2 302	1.9%	1 806	1.5%	119 566	100.6%	2 342	101.9%	(22.9%)
Service charges	308 611	308 551	132 909	43.1%	59 972	19.4%	57 083	18.5%	249 964	81.0%	46 730	58.1%	22.2%
Other own revenue	197 281	225 802	35 119	17.8%	24 077	12.2%	32 251	14.3%	91 447	40.5%	40 448	127.2%	(20.3%)
Operating Expenditure	584 465	604 682	103 139	17.6%	138 786	23.7%	115 682	19.1%	357 606	59.1%	111 099	64.5%	4.1%
Employee related costs	163 311	174 369	31 717	19.4%	39 095	23.9%	33 366	19.1%	104 178	59.7%	31 877	67.9%	4.7%
Provision for working capital	10 000	10 000	4 705	47.1%	10 349	103.5%	3 604	36.0%	18 658	186.6%	7 455	175.5%	(51.7%)
Repairs and maintenance	51 128	52 364	9 647	18.9%	14 574	28.5%	11 625	22.2%	35 846	68.5%	10 306	59.4%	12.8%
Bulk purchases	90 000	90 000	22 941	25.5%	18 972	21.1%	18 200	20.2%	60 113	66.8%	16 276	67.8%	11.8%
Other expenditure	270 025	277 949	34 129	12.6%	55 796	20.7%	48 887	17.6%	138 811	49.9%	45 186	59.1%	8.2%
Surplus/(Deficit)	40 550	48 537	180 348		(52 435)		(24 542)		103 372		(21 579)		

**Part 2: Capital Revenue and Expenditure**

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	273 024	250 365	22 829	8.4%	51 886	19.0%	38 594	15.4%	113 310	45.3%	26 849	31.2%	43.7%
External loans	100 379	75 917	12 235	12.2%	20 409	20.3%	14 879	19.6%	47 522	62.6%	17 606	39.3%	(15.5%)
Internal contributions	104 549	106 270	6 838	6.5%	14 537	13.9%	16 574	15.6%	37 949	35.7%	4 080	31.1%	306.2%
Grants and subsidies	68 096	61 240	3 757	5.5%	16 940	24.9%	7 141	11.7%	27 839	45.5%	5 107	14.5%	39.8%
Other	-	6 930	-	-	-	-	-	-	-	-	56	11.5%	(100.0%)
Capital Expenditure	273 024	250 365	22 829	8.4%	51 886	19.0%	38 594	15.4%	113 310	45.3%	26 849	31.2%	43.7%
Water	83 600	90 787	8 919	10.7%	16 111	19.3%	14 549	16.0%	39 579	43.6%	6 158	22.2%	136.3%
Electricity	39 820	20 918	1 431	6.1%	5 206	13.1%	1 826	8.7%	8 463	40.5%	8 615	35.2%	(78.8%)
Housing	14 228	6 375	866	6.3%	525	3.7%	503	7.9%	1 094	29.7%	1 518	36.5%	(66.9%)
Roads, pavements, bridges and storm water	79 600	81 992	8 697	10.9%	19 760	24.8%	14 219	17.3%	42 676	52.0%	7 055	37.9%	101.6%
Other	55 776	50 292	2 917	5.2%	10 284	18.4%	7 496	14.9%	20 697	41.2%	3 504	29.6%	113.9%

**Total Capital and Operating 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	584 465	604 682	103 139	17.6%	138 786	23.7%	115 682	19.1%	357 606	59.1%	111 099	64.5%	4.1%
Capital Expenditure	273 024	250 365	22 829	8.4%	51 886	19.0%	38 594	15.4%	113 310	45.3%	26 849	31.2%	43.7%
Total	857 489	855 047	125 968	14.7%	190 672	22.2%	154 276	18.0%	470 916	55.1%	137 949	54.2%	11.8%

**Part 3: Cash Receipts and Payments**

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	719 839	719 839	210 101	29.2%	198 605	27.6%	242 849	33.7%	651 555	90.5%	202 936	85.3%	19.7%
External loans	100 379	100 379	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	98 903	98 903	21 827	22.1%	1 706	1.7%	12 543	12.7%	36 076	36.5%	42 210	73.5%	(70.3%)
Investments redeemed	28 181	28 181	47 900	170.0%	51 000	181.0%	96 150	341.2%	195 050	692.1%	22 013	-	336.8%
Statutory receipts (including VAT)	-	-	10 002	-	9 517	-	8 553	-	28 072	-	8 926	-	(4.2%)
Other receipts	492 376	492 376	130 373	26.5%	136 382	27.7%	125 603	25.5%	392 357	79.7%	129 787	84.7%	(3.2%)
Payments	954 514	954 514	173 633	18.2%	278 059	29.1%	239 899	25.1%	691 592	72.5%	227 132	91.4%	5.6%
Salaries, wages and allowances	177 565	177 565	33 625	18.9%	40 991	23.1%	35 522	20.0%	110 137	62.0%	33 778	68.8%	5.2%
Cash and creditor payments	178 058	178 058	54 916	30.8%	102 370	57.5%	140 561	78.9%	297 846	167.3%	32 537	71.0%	332.0%
Capital payments	273 024	273 024	22 829	8.4%	51 886	19.0%	38 594	14.1%	113 310	41.5%	26 849	36.6%	43.7%
Investments made	-	-	-	-	54 700	-	14 400	-	69 100	-	96 300	-	(85.0%)
External loans repaid	9 267	9 267	-	-	4 792	51.7%	-	-	4 792	51.7%	-	69.4%	-
Statutory payments (including VAT)	-	-	12 122	-	12 391	-	10 571	-	35 085	-	6 068	-	74.2%
Other payments	316 600	316 600	50 141	15.8%	10 929	3.5%	252	0.1%	61 322	19.4%	31 599	145.2%	(99.2%)

**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		77 734	79 454	22 266	28.6%	20 081	25.8%	5 952	7.5%	48 299	60.8%	15 945	83.6%	(62.7%)
Service charges		56 768	56 758	21 110	37.2%	19 235	33.9%	4 565	8.0%	44 911	79.1%	9 939	37.9%	(54.1%)
Grants and subsidies		14 136	15 836	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		6 830	6 860	1 155	16.9%	846	12.4%	1 387	20.2%	3 388	49.4%	6 006	461.6%	(76.9%)
Operating Expenditure		59 784	56 916	8 441	14.1%	12 930	21.6%	11 805	20.7%	33 175	58.3%	11 624	62.4%	1.6%
Employee related costs		15 231	15 231	3 230	21.2%	3 953	26.0%	3 433	22.5%	10 616	69.7%	3 178	73.4%	8.0%
Provision for working capital		3 850	3 850	1 591	41.3%	2 465	64.0%	930	24.2%	4 985	129.5%	1 724	164.6%	(46.0%)
Repairs and maintenance		8 904	9 174	1 395	15.7%	1 808	20.3%	2 697	29.4%	5 900	64.3%	1 674	50.5%	61.1%
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		31 799	28 660	2 225	7.0%	4 704	14.8%	4 745	16.6%	11 674	40.7%	5 048	51.0%	(6.0%)
Surplus/(Deficit)		17 950	22 538	13 825		7 151		(5 853)		15 124		4 321		

# Part 4b: Operating Revenue and Expenditure by Function

Part 4b: 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													
Electricity													
Operating Revenue	188 524	188 429	50 504	26.8%	40 900	21.7%	52 136	27.7%	143 540	76.2%	41 626	77.5%	25.2%
Service charges	183 100	183 100	46 543	25.4%	39 738	21.7%	51 120	27.9%	137 401	75.0%	34 301	51.1%	49.0%
Grants and subsidies	1 356	1 261	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 068	4 068	3 961	97.4%	1 162	28.6%	1 016	25.0%	6 139	150.9%	7 325	1178.2%	(86.1%)
Operating Expenditure	148 348	145 589	29 211	19.7%	30 744	20.7%	28 212	19.4%	88 167	60.6%	26 776	65.6%	5.4%
Employee related costs	19 512	19 812	3 982	20.4%	4 947	25.4%	4 109	20.7%	13 038	65.8%	4 282	73.4%	(4.0%)
Provision for working capital	770	770	66	8.6%	84	10.9%	405	52.7%	556	72.2%	580	951.6%	(30.1%)
Repairs and maintenance	11 129	10 229	1 234	11.1%	2 822	25.4%	2 340	22.9%	6 396	62.5%	1 108	51.0%	111.2%
Bulk purchases	90 000	90 000	22 941	25.5%	18 972	21.1%	18 200	20.2%	60 113	66.8%	16 276	67.8%	11.8%
Other expenditure	26 938	24 778	989	3.7%	3 919	14.6%	3 157	12.7%	8 065	32.5%	4 530	52.4%	(30.3%)
Surplus/(Deficit)	40 176	42 840	21 293		10 156		23 924		55 373		14 850		

# Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	9 115	33.6%	1 086	4.0%	777	2.9%	16 124	59.5%	27 101	37.3%
Electricity	9 317	75.4%	315	2.6%	296	2.4%	2 421	19.6%	12 349	17.0%
Property Rates	6 160	49.3%	269	2.2%	444	3.6%	5 620	45.0%	12 493	17.2%
Other	1 319	6.4%	463	2.2%	599	2.9%	18 357	88.5%	20 738	28.5%
<b>Total</b>	<b>25 911</b>	<b>35.6%</b>	<b>2 134</b>	<b>2.9%</b>	<b>2 115</b>	<b>2.9%</b>	<b>42 522</b>	<b>58.5%</b>	<b>72 682</b>	<b>100.0%</b>

# Part 6: Creditor Age Analysis

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

# Contact Details

Municipal Manager	C M Africa	044 801 9065
Financial Manager	L H Fourie	044 801 9035

Source Local Government Database

(1) Total includes quarter 1 to 3.

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