Eastern Cape: Amathole (DC12)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

R thousands	Budget: Original budget	Budget: Adjusted budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of original budget	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of original budget	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Total: Actual Expenditure	Total: Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**299 526**	**416 569**	**100 629**	**33,6%**	**72 020**	**24,0%**	**182 130**	**43,7%**	**-**	**-**	**354 779**	**85,2%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	38 110	36 278	7	0,0%	9	0,0%	8	0,0%	-	-	24	0,1%
Other own revenue	261 416	380 291	100 622	38,5%	72 011	27,5%	182 122	47,9%	-	-	354 755	93,3%
Operating Expenditure	**326 509**	**414 671**	**52 821**	**16,2%**	**35 379**	**10,8%**	**17 905**	**4,3%**	**-**	**-**	**106 105**	**25,6%**
Employee related costs	131 571	130 061	13 882	10,6%	3 254	2,5%	5 662	4,4%	-	-	22 798	17,5%
Provision for working capital	25 436	25 436	22 627	89,0%	203	0,8%	101	0,4%	-	-	22 931	90,2%
Repairs and maintenance	11 995	13 071	341	2,8%	306	2,6%	241	1,8%	-	-	888	6,8%
Bulk purchases	28 010	-	-	-	253	0,9%	-	-	-	-	253	-
Other expenditure	129 497	246 103	15 971	12,3%	31 363	24,2%	11 901	4,8%	-	-	59 235	24,1%
Surplus/(Deficit)	**(26 983)**	**1 898**	**47 808**		**36 641**		**164 225**		**-**		**248 674**	

Part 2: Capital Revenue and Expenditure

R thousands	Budget: Original budget	Budget: Adjusted budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of original budget	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of original budget	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Total: Actual Expenditure	Total: Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**185 239**	**185 239**	**33 043**	**17,8%**	**46 557**	**25,1%**	**44 004**	**23,8%**	**-**	**-**	**123 604**	**66,7%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	15 762	15 762	576	3,7%	2 552	16,2%	1 349	8,6%	-	-	4 477	28,4%
Grants and subsidies	165 909	165 909	25 725	15,5%	32 590	19,6%	23 728	14,3%	-	-	82 043	49,5%
Other	3 568	3 568	6 742	189,0%	11 415	319,9%	18 927	530,5%	-	-	37 084	1039,3%
Capital Expenditure	**185 239**	**185 239**	**33 043**	**17,8%**	**46 557**	**25,1%**	**44 004**	**23,8%**	**-**	**-**	**123 604**	**66,7%**
Water and sanitation	151 540	151 540	19 766	13,0%	31 199	20,6%	31 807	21,0%	-	-	82 772	54,6%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	4 284	-	228	-	268	-	-	-	4 780	-
Roads, Pavements, Bridges and storm water	3 400	3 400	-	-	-	-	-	-	-	-	-	-
Other	30 299	30 299	8 993	29,7%	15 130	49,9%	11 929	39,4%	-	-	36 052	119,0%

Total Capital and Operating Expenditure

R thousands	Budget: Original budget	Budget: Adjusted budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of original budget	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of original budget	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Total: Actual Expenditure	Total: Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	326 509	414 671	52 821	16,2%	35 379	10,8%	17 905	4,3%	-	-	106 105	25,6%
Capital Expenditure	185 239	185 239	33 043	17,8%	46 557	25,1%	44 004	23,8%	-	-	123 604	66,7%
Total	**511 748**	**599 910**	**85 864**	**16,8%**	**81 936**	**16,0%**	**61 909**	**10,3%**	**-**	**-**	**229 709**	**38,3%**

Part 3: Cash Receipts and Payments

R thousands	Budget: Original budget	Budget: Adjusted budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of original budget	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of original budget	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Total: Actual Expenditure	Total: Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**508 798**	**508 798**	**98 457**	**19,4%**	**202 943**	**39,9%**	**292 068**	**57,4%**	**-**	**-**	**593 468**	**116,6%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	412 752	412 752	16 198	3,9%	121 445	29,4%	137 373	33,3%	-	-	275 016	66,6%
Investments redeemded	3 000	3 000	37 009	1233,6%	45 974	1532,5%	145 121	4837,4%	-	-	228 104	7603,5%
Statury Receipts (including VAT)	53 821	53 821	37 187	69,1%	11 417	21,2%	2 706	5,0%	-	-	51 310	95,3%
Other Receipts	39 225	39 225	8 063	20,6%	24 107	61,5%	6 868	17,5%	-	-	39 038	99,5%
Payments	**519 079**	**519 079**	**23 859**	**4,6%**	**78 764**	**15,2%**	**20 773**	**4,0%**	**-**	**-**	**123 396**	**23,8%**
Salaries, wages and allowances	131 721	131 721	15 830	12,0%	17 235	13,1%	17 069	13,0%	-	-	50 134	38,1%
Cash and creditor payments	298 546	298 546	535	0,2%	670	0,2%	434	0,1%	-	-	1 639	0,5%
Capital payments	1 895	1 895	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	7 115	-	-	-	3 117	-	-	-	10 232	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory Payments (including VAT)	61 281	61 281	234	0,4%	151	0,2%	112	0,2%	-	-	497	0,8%
Other payments	25 636	25 636	145	0,6%	60 708	236,8%	41	0,2%	-	-	60 894	237,5%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget: Original budget	Budget: Adjusted budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of original budget	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of original budget	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Total: Actual Expenditure	Total: Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**121 972**	**126 336**	**3 090**	**2,5%**	**8 527**	**7,0%**	**20 184**	**16,0%**	**-**	**-**	**31 801**	**25,2%**
Service charges	38 110	36 206	-	-	-	-	8 063	22,3%	-	-	8 063	22,3%
Grants & subsidies	74 853	87 823	794	1,1%	794	1,1%	11 735	13,4%	-	-	13 323	15,2%
Other revenue	9 009	2 307	2 296	25,5%	7 733	85,8%	386	16,7%	-	-	10 415	451,5%
Operating Expenditure	**113 566**	**115 975**	**3 683**	**3,2%**	**6 554**	**5,8%**	**28 100**	**24,2%**	**-**	**-**	**38 337**	**33,1%**
Employee related costs	30 962	34 219	(3 093)	(10,0%)	(8 640)	(27,9%)	10 356	30,3%	-	-	(1 377)	(4,0%)
Provision for working capital	3 117	3 117	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 019	8 059	-	-	-	-	2 058	25,5%	-	-	2 058	25,5%
Bulk purchases	28 010	-	-	-	253	0,9%	7 152	-	-	-	7 405	-
Other expenditure	43 458	70 580	6 776	15,6%	14 941	34,4%	8 534	12,1%	-	-	30 251	42,9%
Surplus/(Deficit)	**8 406**	**10 361**	**(593)**		**1 973**		**(7 916)**		**-**		**(6 536)**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**-**	**-**	**-**		**-**		**-**		**-**		**-**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	7 735	3,2%	2 922	1,2%	2 785	1,2%	227 311	94,4%	240 753	98,5%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 783	100,0%	3 783	1,5%
Total	**7 735**	**3,2%**	**2 922**	**1,2%**	**2 785**	**1,1%**	**231 094**	**94,5%**	**244 536**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	134	53,0%	86	34,0%	26	10,3%	7	2,8%	253	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**134**	**53,0%**	**86**	**34,0%**	**26**	**10,3%**	**7**	**2,8%**	**253**	**100,0%**

Contact Details

Municipal Manager	X Msweli	043 701 4137
Financial Manager	K Jacoby	043 701 4137

Source: Local Government Database.

1. All figures in this report are unaudited.

Limpopo: Ba-Phalaborwa (NP334)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**151 639**	**151 639**	**39 015**	**25,7%**	**53 044**	**35,0%**	**40 695**	**26,8%**	**-**	**-**	**132 754**	**87,5%**
Property rates	22 140	22 140	6 427	29,0%	10 977	49,6%	3 594	16,2%	-	-	20 998	94,8%
Service charges	84 227	84 227	20 730	24,6%	25 470	30,2%	23 983	28,5%	-	-	70 183	83,3%
Other own revenue	45 272	45 272	11 858	26,2%	16 597	36,7%	13 118	29,0%	-	-	41 573	91,8%
Operating Expenditure	**149 626**	**149 626**	**30 037**	**20,1%**	**32 750**	**21,9%**	**33 393**	**22,3%**	**-**	**-**	**96 180**	**64,3%**
Employee related costs	55 268	55 268	12 965	23,5%	14 544	26,3%	13 725	24,8%	-	-	41 234	74,6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 473	5 473	2 180	39,8%	1 433	26,2%	1 152	21,0%	-	-	4 765	87,1%
Bulk purchases	44 451	44 451	-	-	-	-	-	-	-	-	-	-
Other expenditure	44 434	44 434	14 892	33,5%	16 773	37,7%	18 516	41,7%	-	-	50 181	112,9%
Surplus/(Deficit)	**2 013**	**2 013**	**8 978**		**20 294**		**7 302**		**-**		**36 574**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**43 101**	**43 101**	**365**	**0,8%**	**2 811**	**6,5%**	**16 826**	**39,0%**	**-**	**-**	**20 002**	**46,4%**
External Loans	11 407	11 407	-	-	-	-	-	-	-	-	-	-
Internal contributions	263	263	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	27 511	27 511	190	0,7%	1 465	5,3%	14 844	54,0%	-	-	16 499	60,0%
Other	3 920	3 920	175	4,5%	1 346	34,3%	1 982	50,6%	-	-	3 503	89,4%
Capital Expenditure	**43 031**	**43 031**	**365**	**0,8%**	**2 812**	**6,5%**	**16 827**	**39,1%**	**-**	**-**	**20 004**	**46,5%**
Water and sanitation	17 902	17 902	65	0,4%	195	1,1%	8 595	48,0%	-	-	8 855	49,5%
Electricity	7 907	7 907	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and storm water	9 609	9 609	-	-	815	8,5%	5 376	55,9%	-	-	6 191	64,4%
Other	7 613	7 613	300	3,9%	1 802	23,7%	2 856	37,5%	-	-	4 958	65,1%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	149 626	149 626	30 037	20,1%	32 750	21,9%	33 393	22,3%	-	-	96 180	64,3%
Capital Expenditure	43 031	43 031	365	0,8%	2 812	6,5%	16 827	39,1%	-	-	20 004	46,5%
Total	**192 657**	**192 657**	**30 402**	**15,8%**	**35 562**	**18,5%**	**50 220**	**26,1%**	**-**	**-**	**116 184**	**60,3%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**182 740**	**182 740**	**33 533**	**18,4%**	**14 029**	**7,7%**	**12 374**	**6,8%**	**-**	**-**	**59 936**	**32,8%**
External Loans	10 407	10 407	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	32 629	32 629	7 237	22,2%	-	-	1 863	5,7%	-	-	9 100	27,9%
Investments redeemded	-	-	-	-	-	-	-	-	-	-	-	-
Statury Receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts	139 704	139 704	26 296	18,8%	14 029	10,0%	10 511	7,5%	-	-	50 836	36,4%
Payments	**176 264**	**176 264**	**27 596**	**15,7%**	**18 349**	**10,4%**	**14 419**	**8,2%**	**-**	**-**	**60 364**	**34,2%**
Salaries, wages and allowances	58 344	58 344	14 916	25,6%	9 628	16,5%	9 620	16,5%	-	-	34 164	58,6%
Cash and creditor payments	71 796	71 796	12 311	17,1%	8 280	11,5%	4 361	6,1%	-	-	24 952	34,8%
Capital payments	28 680	28 680	369	1,3%	441	1,5%	438	1,5%	-	-	1 248	4,4%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory Payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	17 444	17 444	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**37 115**	**37 115**	**10 222**	**27,5%**	**12 544**	**33,8%**	**13 122**	**35,4%**	**-**	**-**	**35 888**	**96,7%**
Service charges	37 070	37 070	10 222	27,6%	12 544	33,8%	13 122	35,4%	-	-	35 888	96,8%
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	45	45	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**41 755**	**41 755**	**3 052**	**7,3%**	**4 857**	**11,6%**	**8 183**	**19,6%**	**-**	**-**	**16 092**	**38,5%**
Employee related costs	1 660	1 660	390	23,5%	412	24,8%	428	25,8%	-	-	1 230	74,1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	750	750	211	28,1%	365	48,7%	335	44,7%	-	-	911	121,5%
Bulk purchases	27 021	27 021	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 324	12 324	2 451	19,9%	4 080	33,1%	7 420	60,2%	-	-	13 951	113,2%
Surplus/(Deficit)	**(4 640)**	**(4 640)**	**7 170**		**7 687**		**4 939**		**-**		**19 796**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**33 829**	**33 829**	**7 031**	**20,8%**	**9 803**	**29,0%**	**7 449**	**22,0%**	**-**	**-**	**24 283**	**71,8%**
Service charges	33 392	33 392	7 031	21,1%	9 460	28,3%	7 414	22,2%	-	-	23 905	71,6%
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	437	437	-	-	343	78,5%	35	8,0%	-	-	378	86,5%
Operating Expenditure	**35 402**	**35 402**	**8 893**	**25,1%**	**9 175**	**25,9%**	**8 459**	**23,9%**	**-**	**-**	**26 527**	**74,9%**
Employee related costs	4 056	4 056	978	24,1%	1 224	30,2%	1 017	25,1%	-	-	3 219	79,4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 243	1 243	475	38,2%	355	28,6%	129	10,4%	-	-	959	77,2%
Bulk purchases	17 430	17 430	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 673	12 673	7 440	58,7%	7 596	59,9%	7 313	57,7%	-	-	22 349	176,4%
Surplus/(Deficit)	**(1 573)**	**(1 573)**	**(1 862)**		**628**		**(1 010)**		**-**		**(2 244)**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	9 001	16,9%	1 701	3,2%	3 740	7,0%	38 898	72,9%	53 340	43,0%
Electricity	865	74,8%	416	36,0%	1 606	138,8%	(1 730)	(149,5%)	1 157	0,9%
Property Rates	1 272	5,7%	578	2,6%	510	2,3%	20 018	89,5%	22 378	18,1%
Other	4 846	10,3%	2 200	4,7%	1 902	4,0%	38 124	81,0%	47 072	38,0%
Total	**15 984**	**12,9%**	**4 895**	**3,9%**	**7 758**	**6,3%**	**95 310**	**76,9%**	**123 947**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	2 800	2,3%	4 085	3,3%	4 542	3,7%	110 831	90,7%	122 258	97,7%
PAYE deductions	500	100,0%	-	-	-	-	-	-	500	0,4%
VAT (output less input)	472	100,0%	-	-	-	-	-	-	472	0,4%
Pensions / Retirement	820	100,0%	-	-	-	-	-	-	820	0,7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	150	100,0%	-	-	-	-	-	-	150	0,1%
Auditor-General	438	100,0%	-	-	-	-	-	-	438	0,3%
Other	528	100,0%	-	-	-	-	-	-	528	0,4%
Total	**5 708**	**4,6%**	**4 085**	**3,3%**	**4 542**	**3,6%**	**110 831**	**88,5%**	**125 166**	**100,0%**

Contact Details

Municipal Manager	I Nyathi	015 780 6302
Financial Manager	J H Jacobs	015 780 6303

Source: Local Government Database.

1. All figures in this report are unaudited.

Eastern Cape: Buffalo City (EC125)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

R thousands	Budget: Original budget	Budget: Adjusted budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of original budget	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of original budget	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Total: Actual Expenditure	Total: Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**1 770 095**	**1 770 095**	**681 082**	**38,5%**	**283 197**	**16,0%**	**325 837**	**18,4%**	**-**	**-**	**1 290 116**	**72,9%**
Property rates	295 326	295 326	287 716	97,4%	132	0,0%	670	0,2%	-	-	288 518	97,7%
Service charges	805 395	805 395	282 814	35,1%	168 038	20,9%	169 115	21,0%	-	-	619 967	77,0%
Other own revenue	669 374	669 374	110 552	16,5%	115 027	17,2%	156 052	23,3%	-	-	381 631	57,0%
Operating Expenditure	**1 609 470**	**1 609 470**	**298 148**	**18,5%**	**318 112**	**19,8%**	**397 329**	**24,7%**	**-**	**-**	**1 013 589**	**63,0%**
Employee related costs	537 386	537 386	123 409	23,0%	126 574	23,6%	129 921	24,2%	-	-	379 904	70,7%
Provision for working capital	21 544	21 544	-	-	-	-	36 003	167,1%	-	-	36 003	167,1%
Repairs and maintenance	95 707	95 707	13 278	13,9%	19 865	20,8%	21 686	22,7%	-	-	54 829	57,3%
Bulk purchases	325 044	325 044	72 694	22,4%	69 906	21,5%	67 803	20,9%	-	-	210 403	64,7%
Other expenditure	629 789	629 789	88 767	14,1%	101 767	16,2%	141 916	22,5%	-	-	332 450	52,8%
Surplus/(Deficit)	**160 625**	**160 625**	**382 934**		**(34 915)**		**(71 492)**		**-**		**276 527**	

Part 2: Capital Revenue and Expenditure

R thousands	Budget: Original budget	Budget: Adjusted budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of original budget	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of original budget	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Total: Actual Expenditure	Total: Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**475 975**	**475 975**	**33 342**	**7,0%**	**53 089**	**11,2%**	**52 633**	**11,1%**	**-**	**-**	**139 064**	**29,2%**
External Loans	156 691	156 691	9 495	6,1%	7 236	4,6%	18 235	11,6%	-	-	34 966	22,3%
Internal contributions	47 322	47 322	304	0,6%	10 444	22,1%	7 713	16,3%	-	-	18 461	39,0%
Grants and subsidies	253 495	253 495	23 208	9,2%	30 626	12,1%	24 930	9,8%	-	-	78 764	31,1%
Other	18 467	18 467	335	1,8%	4 783	25,9%	1 755	9,5%	-	-	6 873	37,2%
Capital Expenditure	**475 975**	**475 975**	**33 342**	**7,0%**	**53 089**	**11,2%**	**52 633**	**11,1%**	**-**	**-**	**139 064**	**29,2%**
Water and sanitation	83 527	83 527	12 328	14,8%	17 824	21,3%	14 231	17,0%	-	-	44 383	53,1%
Electricity	29 853	29 853	2 037	6,8%	5 340	17,9%	14 333	48,0%	-	-	21 710	72,7%
Housing	149 425	149 425	1 054	0,7%	994	0,7%	567	0,4%	-	-	2 615	1,8%
Roads, Pavements, Bridges and storm water	41 439	41 439	7 808	18,8%	12 198	29,4%	1 722	4,2%	-	-	21 728	52,4%
Other	171 731	171 731	10 115	5,9%	16 733	9,7%	21 780	12,7%	-	-	48 628	28,3%

Total Capital and Operating Expenditure

R thousands	Budget: Original budget	Budget: Adjusted budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of original budget	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of original budget	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Total: Actual Expenditure	Total: Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	1 609 470	1 609 470	298 148	18,5%	318 112	19,8%	397 329	24,7%	-	-	1 013 589	63,0%
Capital Expenditure	475 975	475 975	33 342	7,0%	53 089	11,2%	52 633	11,1%	-	-	139 064	29,2%
Total	**2 085 445**	**2 085 445**	**331 490**	**15,9%**	**371 201**	**17,8%**	**449 962**	**21,6%**	**-**	**-**	**1 152 653**	**55,3%**

Part 3: Cash Receipts and Payments

R thousands	Budget: Original budget	Budget: Adjusted budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of original budget	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of original budget	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Total: Actual Expenditure	Total: Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**2 359 393**	**2 359 393**	**784 730**	**33,3%**	**936 999**	**39,7%**	**852 195**	**36,1%**	**-**	**-**	**2 573 924**	**109,1%**
External Loans	83 114	83 114	-	-	-	-	98 012	117,9%	-	-	98 012	117,9%
Grants and subsidies	653 300	653 300	110 738	17,0%	79 524	12,2%	61 794	9,5%	-	-	252 056	38,6%
Investments redeemded	401 854	401 854	292 159	72,7%	510 118	126,9%	372 693	92,7%	-	-	1 174 970	292,4%
Statury Receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts	1 221 125	1 221 125	381 833	31,3%	347 357	28,4%	319 696	26,2%	-	-	1 048 886	85,9%
Payments	**2 439 896**	**2 439 896**	**719 884**	**29,5%**	**1 022 490**	**41,9%**	**800 965**	**32,8%**	**-**	**-**	**2 543 339**	**104,2%**
Salaries, wages and allowances	553 387	553 387	117 520	21,2%	120 410	21,8%	121 984	22,0%	-	-	359 914	65,0%
Cash and creditor payments	420 750	420 750	120 868	28,7%	77 962	18,5%	76 059	18,1%	-	-	274 889	65,3%
Capital payments	314 130	314 130	23 395	7,4%	26 130	8,3%	34 164	10,9%	-	-	83 689	26,6%
Investments made	401 854	401 854	315 363	78,5%	631 277	157,1%	458 597	114,1%	-	-	1 405 237	349,7%
External loans repaid	150 746	150 746	2 572	1,7%	35 373	23,5%	2 600	1,7%	-	-	40 545	26,9%
Statutory Payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	599 029	599 029	140 166	23,4%	131 338	21,9%	107 561	18,0%	-	-	379 065	63,3%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget: Original budget	Budget: Adjusted budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of original budget	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of original budget	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Total: Actual Expenditure	Total: Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**212 011**	**212 011**	**48 700**	**23,0%**	**44 169**	**20,8%**	**51 680**	**24,4%**	**-**	**-**	**144 549**	**68,2%**
Service charges	145 664	145 664	38 597	26,5%	36 063	24,8%	38 187	26,2%	-	-	112 847	77,5%
Grants & subsidies	66 234	66 234	10 085	15,2%	8 095	12,2%	13 477	20,3%	-	-	31 657	47,8%
Other revenue	113	113	18	15,9%	11	9,7%	16	14,2%	-	-	45	39,8%
Operating Expenditure	**177 631**	**177 631**	**25 606**	**14,4%**	**34 043**	**19,2%**	**41 072**	**23,1%**	**-**	**-**	**100 721**	**56,7%**
Employee related costs	33 124	33 124	7 656	23,1%	7 326	22,1%	7 790	23,5%	-	-	22 772	68,7%
Provision for working capital	4 875	4 875	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	11 353	11 353	2 231	19,7%	3 969	35,0%	4 192	36,9%	-	-	10 392	91,5%
Bulk purchases	75 133	75 133	11 640	15,5%	16 685	22,2%	17 993	23,9%	-	-	46 318	61,6%
Other expenditure	53 146	53 146	4 079	7,7%	6 063	11,4%	11 097	20,9%	-	-	21 239	40,0%
Surplus/(Deficit)	**34 380**	**34 380**	**23 094**		**10 126**		**10 608**		**-**		**43 828**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**499 212**	**499 212**	**120 893**	**24,2%**	**113 838**	**22,8%**	**111 862**	**22,4%**	**-**	**-**	**346 593**	**69,4%**
Service charges	443 622	443 622	109 834	24,8%	105 407	23,8%	102 476	23,1%	-	-	317 717	71,6%
Grants & subsidies	35 072	35 072	5 096	14,5%	5 967	17,0%	6 470	18,4%	-	-	17 533	50,0%
Other revenue	20 518	20 518	5 963	29,1%	2 464	12,0%	2 916	14,2%	-	-	11 343	55,3%
Operating Expenditure	**370 063**	**370 063**	**77 690**	**21,0%**	**73 901**	**20,0%**	**74 061**	**20,0%**	**-**	**-**	**225 652**	**61,0%**
Employee related costs	34 097	34 097	7 828	23,0%	8 117	23,8%	8 231	24,1%	-	-	24 176	70,9%
Provision for working capital	5 034	5 034	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	21 129	21 129	2 068	9,8%	2 416	11,4%	3 728	17,6%	-	-	8 212	38,9%
Bulk purchases	249 911	249 911	61 054	24,4%	53 220	21,3%	49 810	19,9%	-	-	164 084	65,7%
Other expenditure	59 892	59 892	6 740	11,3%	10 148	16,9%	12 292	20,5%	-	-	29 180	48,7%
Surplus/(Deficit)	**129 149**	**129 149**	**43 203**		**39 937**		**37 801**		**-**		**120 941**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	30 534	17,1%	10 046	5,6%	7 989	4,5%	129 730	72,8%	178 299	38,1%
Electricity	23 793	48,2%	2 210	4,5%	1 190	2,4%	22 152	44,9%	49 345	10,6%
Property Rates	23 852	23,7%	4 924	4,9%	3 397	3,4%	68 460	68,0%	100 633	21,5%
Other	15 919	11,4%	6 641	4,8%	4 913	3,5%	111 748	80,3%	139 221	29,8%
Total	**94 098**	**20,1%**	**23 821**	**5,1%**	**17 489**	**3,7%**	**332 090**	**71,0%**	**467 498**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 785	100,0%	-	-	-	-	-	-	16 785	13,0%
Bulk Water	5 583	100,0%	-	-	-	-	-	-	5 583	4,3%
PAYE deductions	4 095	100,0%	-	-	-	-	-	-	4 095	3,2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 039	100,0%	-	-	-	-	-	-	7 039	5,5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 380	100,0%	-	-	-	-	-	-	30 380	23,6%
Auditor-General	10	100,0%	-	-	-	-	-	-	10	0,0%
Other	65 003	100,0%	-	-	-	-	-	-	65 003	50,4%
Total	**128 895**	**100,0%**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**128 895**	**100,0%**

Contact Details

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

Source: Local Government Database.

1. All figures in this report are unaudited.
2. Property rates are levied in advance at the beginning of the financial year.
3. The above information differs from the monthly performance reports submitted to Treasury due to accruals, adjustments and timing differences.

Eastern Cape: Cacadu (DC10)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**159 215**	**177 158**	**37 527**	**23,6%**	**31 389**	**19,7%**	**28 961**	**16,3%**	**-**	**-**	**97 877**	**55,2%**
Property rates	30	30	-	-	30	100,0%	(3)	(10,0%)	-	-	27	90,0%
Service charges	87	87	3	3,4%	83	95,4%	52	59,8%	-	-	138	158,6%
Other own revenue	159 098	177 041	37 524	23,6%	31 276	19,7%	28 912	16,3%	-	-	97 712	55,2%
Operating Expenditure	**159 215**	**180 758**	**22 655**	**14,2%**	**26 093**	**16,4%**	**17 151**	**9,5%**	**-**	**-**	**65 899**	**36,5%**
Employee related costs	31 075	31 077	6 875	22,1%	7 581	24,4%	6 673	21,5%	-	-	21 129	68,0%
Provision for working capital	1 200	1 200	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 342	1 359	481	35,8%	354	26,4%	155	11,4%	-	-	990	72,8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	125 598	147 122	15 299	12,2%	18 158	14,5%	10 323	7,0%	-	-	43 780	29,8%
Surplus/(Deficit)	**-**	**(3 600)**	**14 872**		**5 296**		**11 810**		**-**		**31 978**	

Part 2: Capital Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**16 128**	**16 128**	**44**	**0,3%**	**277**	**1,7%**	**56**	**0,3%**	**-**	**-**	**377**	**2,3%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	498	498	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	15 630	15 630	44	0,3%	277	1,8%	56	0,4%	-	-	377	2,4%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**16 128**	**16 128**	**44**	**0,3%**	**277**	**1,7%**	**56**	**0,3%**	**-**	**-**	**377**	**2,3%**
Water and sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 128	16 128	44	0,3%	277	1,7%	56	0,3%	-	-	377	2,3%

Total Capital and Operating Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	159 215	180 758	22 655	14,2%	26 093	16,4%	17 151	9,5%	-	-	65 899	36,5%
Capital Expenditure	16 128	16 128	44	0,3%	277	1,7%	56	0,3%	-	-	377	2,3%
Total	**175 343**	**196 886**	**22 699**	**12,9%**	**26 370**	**15,0%**	**17 207**	**8,7%**	**-**	**-**	**66 276**	**33,7%**

Part 3: Cash Receipts and Payments

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**159 215**	**177 158**	**37 527**	**23,6%**	**31 389**	**19,7%**	**28 961**	**16,3%**	**-**	**-**	**97 877**	**55,2%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	159 098	177 041	37 524	23,6%	31 276	19,7%	28 912	16,3%	-	-	97 712	55,2%
Investments redeemded	-	-	-	-	-	-	-	-	-	-	-	-
Statury Receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts	117	117	3	2,6%	113	96,6%	49	41,9%	-	-	165	141,0%
Payments	**175 343**	**196 886**	**22 699**	**12,9%**	**26 370**	**15,0%**	**17 207**	**8,7%**	**-**	**-**	**66 276**	**33,7%**
Salaries, wages and allowances	31 075	31 077	6 875	22,1%	7 581	24,4%	6 673	21,5%	-	-	21 129	68,0%
Cash and creditor payments	128 140	149 681	15 780	12,3%	18 512	14,4%	10 478	7,0%	-	-	44 770	29,9%
Capital payments	16 128	16 128	44	0,3%	277	1,7%	56	0,3%	-	-	377	2,3%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory Payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**17 427**	**17 427**	**1 253**	**7,2%**	**6 001**	**34,4%**	**7 736**	**44,4%**	**-**	**-**	**14 990**	**86,0%**
Service charges	17	17	4	23,5%	98	576,5%	201	1182,4%	-	-	303	1782,4%
Grants & subsidies	10 992	10 992	1 243	11,3%	5 212	47,4%	6 080	55,3%	-	-	12 535	114,0%
Other revenue	6 418	6 418	6	0,1%	691	10,8%	1 455	22,7%	-	-	2 152	33,5%
Operating Expenditure	**18 288**	**18 288**	**1 666**	**9,1%**	**6 674**	**36,5%**	**8 931**	**48,8%**	**-**	**-**	**17 271**	**94,4%**
Employee related costs	696	696	362	52,0%	907	130,3%	1 460	209,8%	-	-	2 729	392,1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	38	38	19	50,0%	91	239,5%	140	368,4%	-	-	250	657,9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 554	17 554	1 285	7,3%	5 676	32,3%	7 331	41,8%	-	-	14 292	81,4%
Surplus/(Deficit)	**(861)**	**(861)**	**(413)**		**(673)**		**(1 195)**		**-**		**(2 281)**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**2 431**	**2 431**	**-**	**-**	**16**	**0,7%**	**48**	**2,0%**	**-**	**-**	**64**	**2,6%**
Service charges	1	1	-	-	9	900,0%	9	900,0%	-	-	18	1800,0%
Grants & subsidies	140	140	-	-	-	-	-	-	-	-	-	-
Other revenue	2 290	2 290	-	-	7	0,3%	39	1,7%	-	-	46	2,0%
Operating Expenditure	**2 445**	**2 445**	**16**	**0,7%**	**58**	**2,4%**	**119**	**4,9%**	**-**	**-**	**193**	**7,9%**
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 445	2 445	16	0,7%	58	2,4%	119	4,9%	-	-	193	7,9%
Surplus/(Deficit)	**(14)**	**(14)**	**(16)**		**(42)**		**(71)**		**-**		**(129)**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	30 - 60 Days Amount	30 - 60 Days %	60 - 90 Days Amount	60 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Debtor Age Analysis										
Water	40 502	5,7%	361	0,1%	31 184	4,4%	639 603	89,9%	711 650	17,6%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	132	0,9%	(4 592)	(31,6%)	1 422	9,8%	17 590	120,9%	14 552	0,4%
Other	173 541	5,2%	2 555	0,1%	220 070	6,6%	2 931 710	88,1%	3 327 876	82,1%
Total	**214 175**	**5,3%**	**(1 676)**	**(0,0%)**	**252 676**	**6,2%**	**3 588 903**	**88,5%**	**4 054 078**	**100,0%**

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database.

1. All figures in this report are unaudited.

Western Cape: Cape Town (WC000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

R thousands	Budget: Original budget	Budget: Adjusted budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of original budget	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of original budget	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Total: Actual Expenditure	Total: Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**11 818 738**	**11 669 052**	**3 328 886**	**28,2%**	**2 518 852**	**21,3%**	**2 855 031**	**24,5%**	**-**	**-**	**8 702 769**	**74,6%**
Property rates	2 624 117	2 674 117	1 124 510	42,9%	454 567	17,3%	454 698	17,0%	-	-	2 033 775	76,1%
Service charges	5 219 793	5 159 781	1 234 182	23,6%	1 221 436	23,4%	1 358 307	26,3%	-	-	3 813 925	73,9%
Other own revenue	3 974 828	3 835 154	970 194	24,4%	842 849	21,2%	1 042 026	27,2%	-	-	2 855 069	74,4%
Operating Expenditure	**10 830 405**	**10 820 531**	**2 168 044**	**20,0%**	**2 680 091**	**24,7%**	**2 993 994**	**27,7%**	**-**	**-**	**7 842 129**	**72,5%**
Employee related costs	3 228 583	3 360 425	709 799	22,0%	816 379	25,3%	784 307	23,3%	-	-	2 310 485	68,8%
Provision for working capital	723 844	729 412	180 747	25,0%	180 690	25,0%	180 629	24,8%	-	-	542 066	74,3%
Repairs and maintenance	973 057	906 831	173 093	17,8%	243 467	25,0%	249 505	27,5%	-	-	666 065	73,4%
Bulk purchases	2 063 334	2 001 071	465 675	22,6%	442 944	21,5%	413 310	20,7%	-	-	1 321 929	66,1%
Other expenditure	3 841 587	3 822 792	638 730	16,6%	996 611	25,9%	1 366 243	35,7%	-	-	3 001 584	78,5%
Surplus/(Deficit)	**988 333**	**848 521**	**1 160 842**		**(161 239)**		**(138 963)**		**-**		**860 640**	

Part 2: Capital Revenue and Expenditure

R thousands	Budget: Original budget	Budget: Adjusted budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of original budget	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of original budget	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Total: Actual Expenditure	Total: Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**3 023 489**	**2 492 041**	**221 932**	**7,3%**	**300 351**	**9,9%**	**274 883**	**11,0%**	**-**	**-**	**797 166**	**32,0%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	635 876	341 149	31 434	4,9%	48 695	7,7%	41 748	12,2%	-	-	121 877	35,7%
Grants and subsidies	1 048 469	687 932	90 367	8,6%	101 487	9,7%	70 274	10,2%	-	-	262 128	38,1%
Other	1 339 144	1 462 960	100 131	7,5%	150 169	11,2%	162 861	11,1%	-	-	413 161	28,2%
Capital Expenditure	**3 023 489**	**2 492 041**	**221 932**	**7,3%**	**300 351**	**9,9%**	**274 883**	**11,0%**	**-**	**-**	**797 166**	**32,0%**
Water and sanitation	570 688	407 705	61 291	10,7%	68 980	12,1%	63 289	15,5%	-	-	193 560	47,5%
Electricity	438 331	318 990	23 159	5,3%	37 269	8,5%	55 659	17,4%	-	-	116 087	36,4%
Housing	321 438	279 338	33 510	10,4%	60 602	18,9%	21 832	7,8%	-	-	115 944	41,5%
Roads, Pavements, Bridges and storm water	470 961	469 521	47 532	10,1%	61 046	13,0%	27 580	5,9%	-	-	136 158	29,0%
Other	1 222 071	1 016 487	56 440	4,6%	72 454	5,9%	106 523	10,5%	-	-	235 417	23,2%

Total Capital and Operating Expenditure

R thousands	Budget: Original budget	Budget: Adjusted budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of original budget	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of original budget	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Total: Actual Expenditure	Total: Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	10 830 405	10 820 531	2 168 044	20,0%	2 680 091	24,7%	2 993 994	27,7%	-	-	7 842 129	72,5%
Capital Expenditure	3 023 489	2 492 041	221 932	7,3%	300 351	9,9%	274 883	11,0%	-	-	797 166	32,0%
Total	**13 853 894**	**13 312 572**	**2 389 976**	**17,3%**	**2 980 442**	**21,5%**	**3 268 877**	**24,6%**	**-**	**-**	**8 639 295**	**64,9%**

Part 3: Cash Receipts and Payments

R thousands	Budget: Original budget	Budget: Adjusted budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of original budget	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of original budget	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Total: Actual Expenditure	Total: Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**12 242 049**	**11 861 290**	**2 989 812**	**24,4%**	**3 057 678**	**25,0%**	**2 937 245**	**24,8%**	**-**	**-**	**8 984 735**	**75,7%**
External Loans	900 000	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	1 875 640	2 676 777	623 933	33,3%	578 524	30,8%	819 918	30,6%	-	-	2 022 375	75,6%
Investments redeemded	80 669	144 962	39 098	48,5%	38 555	47,8%	53 005	36,6%	-	-	130 658	90,1%
Statury Receipts (including VAT)	794 160	794 891	140 202	17,7%	96 688	12,2%	151 609	19,1%	-	-	388 499	48,9%
Other Receipts	8 591 580	8 244 660	2 186 579	25,5%	2 343 911	27,3%	1 912 713	23,2%	-	-	6 443 203	78,2%
Payments	**12 828 360**	**12 174 965**	**2 872 591**	**22,4%**	**2 562 181**	**20,0%**	**2 372 481**	**19,5%**	**-**	**-**	**7 807 253**	**64,1%**
Salaries, wages and allowances	3 200 817	3 142 338	671 485	21,0%	880 479	27,5%	770 723	24,5%	-	-	2 322 687	73,9%
Cash and creditor payments	2 087 774	2 032 620	644 932	30,9%	453 789	21,7%	420 948	20,7%	-	-	1 519 669	74,8%
Capital payments	2 984 929	2 589 083	643 267	21,6%	299 245	10,0%	202 642	7,8%	-	-	1 145 154	44,2%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	492 696	371 771	59 870	12,2%	84 242	17,1%	129 001	34,7%	-	-	273 113	73,5%
Statutory Payments (including VAT)	794 160	811 114	149 759	18,9%	126 423	15,9%	168 658	20,8%	-	-	444 840	54,8%
Other payments	3 267 984	3 228 039	703 278	21,5%	718 003	22,0%	680 509	21,1%	-	-	2 101 790	65,1%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget: Original budget	Budget: Adjusted budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of original budget	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of original budget	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Total: Actual Expenditure	Total: Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**1 142 977**	**1 186 302**	**267 674**	**23,4%**	**287 359**	**25,1%**	**387 424**	**32,7%**	**-**	**-**	**942 457**	**79,4%**
Service charges	957 422	957 422	199 307	20,8%	231 166	24,1%	331 467	34,6%	-	-	761 940	79,6%
Grants & subsidies	101 493	132 320	37 165	36,6%	29 400	29,0%	20 140	15,2%	-	-	86 705	65,5%
Other revenue	84 062	96 560	31 202	37,1%	26 793	31,9%	35 817	37,1%	-	-	93 812	97,2%
Operating Expenditure	**978 505**	**986 900**	**199 649**	**20,4%**	**272 887**	**27,9%**	**316 716**	**32,1%**	**-**	**-**	**789 252**	**80,0%**
Employee related costs	233 213	254 872	53 365	22,9%	63 632	27,3%	58 945	23,1%	-	-	175 942	69,0%
Provision for working capital	201 729	201 729	50 432	25,0%	50 432	25,0%	50 432	25,0%	-	-	151 296	75,0%
Repairs and maintenance	109 473	101 415	27 074	24,7%	22 467	20,5%	36 484	36,0%	-	-	86 025	84,8%
Bulk purchases	265 434	249 711	25 402	9,6%	69 504	26,2%	57 524	23,0%	-	-	152 430	61,0%
Other expenditure	168 656	179 173	43 376	25,7%	66 852	39,6%	113 331	63,3%	-	-	223 559	124,8%
Surplus/(Deficit)	**164 472**	**199 402**	**68 025**		**14 472**		**70 708**		**-**		**153 205**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**3 304 260**	**3 010 689**	**756 088**	**22,9%**	**701 269**	**21,2%**	**717 993**	**23,8%**	**-**	**-**	**2 175 350**	**72,3%**
Service charges	2 985 685	2 909 685	729 920	24,4%	673 162	22,5%	691 033	23,7%	-	-	2 094 115	72,0%
Grants & subsidies	242 400	35 400	6 905	2,8%	8 485	3,5%	6 098	17,2%	-	-	21 488	60,7%
Other revenue	76 175	65 604	19 263	25,3%	19 622	25,8%	20 862	31,8%	-	-	59 747	91,1%
Operating Expenditure	**2 565 467**	**2 507 646**	**602 711**	**23,5%**	**570 750**	**22,2%**	**559 379**	**22,3%**	**-**	**-**	**1 732 840**	**69,1%**
Employee related costs	344 335	346 603	72 170	21,0%	82 829	24,1%	75 986	21,9%	-	-	230 985	66,6%
Provision for working capital	32 031	32 031	8 008	25,0%	8 008	25,0%	8 008	25,0%	-	-	24 024	75,0%
Repairs and maintenance	128 829	153 526	32 462	25,2%	47 919	37,2%	43 313	28,2%	-	-	123 694	80,6%
Bulk purchases	1 797 900	1 751 360	440 273	24,5%	373 440	20,8%	355 786	20,3%	-	-	1 169 499	66,8%
Other expenditure	262 372	224 126	49 798	19,0%	58 554	22,3%	76 286	34,0%	-	-	184 638	82,4%
Surplus/(Deficit)	**738 793**	**503 043**	**153 377**		**130 519**		**158 614**		**-**		**442 510**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	441 303	21,2%	(204 224)	(9,8%)	78 215	3,8%	1 764 144	84,8%	2 079 438	47,4%
Electricity	148 169	38,5%	31 208	8,1%	19 300	5,0%	185 939	48,3%	384 616	8,8%
Property Rates	91 640	8,1%	55 481	4,9%	37 602	3,3%	951 713	83,7%	1 136 436	25,9%
Other	51 115	6,5%	(24 605)	(3,1%)	7 981	1,0%	754 736	95,6%	789 227	18,0%
Total	**732 227**	**16,7%**	**(142 140)**	**(3,2%)**	**143 098**	**3,3%**	**3 656 532**	**83,3%**	**4 389 717**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Waltell Boerdery Pty	(11 444)	100,0%	-	-	-	-	-	-	(11 444)	24,8%
Sobambisani Construction	(10 868)	100,0%	-	-	-	-	-	-	(10 868)	23,6%
Ilima Projects	(3 959)	100,0%	-	-	-	-	-	-	(3 959)	8,6%
SA National Parks Board	(3 270)	100,0%	-	-	-	-	-	-	(3 270)	7,1%
Vusela Construction	(3 029)	100,0%	-	-	-	-	-	-	(3 029)	6,6%
Edel Construction	(2 994)	100,0%	-	-	-	-	-	-	(2 994)	6,5%
Biwater South Africa	(2 726)	100,0%	-	-	-	-	-	-	(2 726)	5,9%
AFS Group	(2 694)	100,0%	-	-	-	-	-	-	(2 694)	5,8%
Eskom (I & R)	(2 693)	100,0%	-	-	-	-	-	-	(2 693)	5,8%
Kaltron Electrical Engineering	(2 427)	100,0%	-		-		-		(2 427)	5,3%
Total	**(46 104)**	**100,0%**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**(46 104)**	**100,0%**

Contact Details

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

Source: Local Government Database.

1. All figures in this report are unaudited.
2. Property rates are levied in advance at the beginning of the financial year.

Gauteng: City of Johannesburg (GT001)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**15 023 985**	**15 023 985**	**4 318 030**	**28,7%**	**3 954 657**	**26,3%**	**4 305 771**	**28,7%**	**-**	**-**	**12 578 458**	**83,7%**
Property rates	3 162 904	3 162 904	779 173	24,6%	829 802	26,2%	834 128	26,4%	-	-	2 443 103	77,2%
Service charges	7 439 227	7 439 227	1 981 432	26,6%	1 850 551	24,9%	1 761 652	23,7%	-	-	5 593 635	75,2%
Other own revenue	4 421 854	4 421 854	1 557 425	35,2%	1 274 304	28,8%	1 709 991	38,7%	-	-	4 541 720	102,7%
Operating Expenditure	**14 509 753**	**14 509 753**	**3 428 491**	**23,6%**	**3 539 710**	**24,4%**	**3 449 027**	**23,8%**	**-**	**-**	**10 417 228**	**71,8%**
Employee related costs	3 858 719	3 858 719	935 623	24,2%	1 004 981	26,0%	1 006 329	26,1%	-	-	2 946 933	76,4%
Provision for working capital	979 580	979 580	174 307	17,8%	217 223	22,2%	288 521	29,5%	-	-	680 051	69,4%
Repairs and maintenance	218 884	218 884	51 540	23,5%	66 903	30,6%	41 490	19,0%	-	-	159 933	73,1%
Bulk purchases	3 657 191	3 657 191	1 178 247	32,2%	837 197	22,9%	843 785	23,1%	-	-	2 859 229	78,2%
Other expenditure	5 795 379	5 795 379	1 088 774	18,8%	1 413 406	24,4%	1 268 902	21,9%	-	-	3 771 082	65,1%
Surplus/(Deficit)	**514 232**	**514 232**	**889 539**		**414 947**		**856 744**		**-**		**2 161 230**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**3 193 219**	**3 193 219**	**293 007**	**9,2%**	**816 859**	**25,6%**	**497 878**	**15,6%**	**-**	**-**	**1 607 744**	**50,3%**
External Loans	2 175 538	2 175 538	182 985	8,4%	664 469	30,5%	365 069	16,8%	-	-	1 212 523	55,7%
Internal contributions	36 664	36 664	2 171	5,9%	10 372	28,3%	3 043	8,3%	-	-	15 586	42,5%
Grants and subsidies	314 891	314 891	8 924	2,8%	13 806	4,4%	34 626	11,0%	-	-	57 356	18,2%
Other	666 126	666 126	98 927	14,9%	128 212	19,2%	95 140	14,3%	-	-	322 279	48,4%
Capital Expenditure	**3 193 219**	**3 193 219**	**293 007**	**9,2%**	**816 858**	**25,6%**	**497 878**	**15,6%**	**-**	**-**	**1 607 743**	**50,3%**
Water and sanitation	720 776	720 776	34 098	4,7%	139 707	19,4%	97 135	13,5%	-	-	270 940	37,6%
Electricity	680 670	680 670	81 555	12,0%	184 203	27,1%	171 073	25,1%	-	-	436 831	64,2%
Housing	128 850	128 850	-	-	-	-	22 392	17,4%	-	-	22 392	17,4%
Roads, Pavements, Bridges and storm water	284 950	284 950	17 653	6,2%	119 601	42,0%	34 139	12,0%	-	-	171 393	60,1%
Other	1 377 973	1 377 973	159 701	11,6%	373 347	27,1%	173 139	12,6%	-	-	706 187	51,2%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	14 509 753	14 509 753	3 428 491	23,6%	3 539 710	24,4%	3 449 027	23,8%	-	-	10 417 228	71,8%
Capital Expenditure	3 193 219	3 193 219	293 007	9,2%	816 858	25,6%	497 878	15,6%	-	-	1 607 743	50,3%
Total	**17 702 972**	**17 702 972**	**3 721 498**	**21,0%**	**4 356 568**	**24,6%**	**3 946 905**	**22,3%**	**-**	**-**	**12 024 971**	**67,9%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**15 751 438**	**15 751 438**	**4 907 467**	**31,2%**	**3 941 412**	**25,0%**	**4 706 059**	**29,9%**	**-**	**-**	**13 554 938**	**86,1%**
External Loans	1 500 000	1 500 000	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	3 253 718	3 253 718	1 838 898	56,5%	900 344	27,7%	1 143 790	35,2%	-	-	3 883 032	119,3%
Investments redeemded	-	-	-	-	-	-	523 645	-	-	-	523 645	-
Statury Receipts (including VAT)	-	-	818 264	-	833 133	-	818 441	-	-	-	2 469 838	-
Other Receipts	10 997 720	10 997 720	2 250 305	20,5%	2 207 935	20,1%	2 220 183	20,2%	-	-	6 678 423	60,7%
Payments	**15 844 354**	**15 844 354**	**4 837 807**	**30,5%**	**4 639 294**	**29,3%**	**3 934 151**	**24,8%**	**-**	**-**	**13 411 252**	**84,6%**
Salaries, wages and allowances	3 913 883	3 913 883	1 004 111	25,7%	998 330	25,5%	894 276	22,8%	-	-	2 896 717	74,0%
Cash and creditor payments	7 509 032	7 509 032	2 405 240	32,0%	1 666 781	22,2%	1 892 880	25,2%	-	-	5 964 901	79,4%
Capital payments	3 195 054	3 195 054	293 007	9,2%	816 858	25,6%	743 106	23,3%	-	-	1 852 971	58,0%
Investments made	250 165	250 165	687 600	274,9%	591 003	236,2%	2 205	0,9%	-	-	1 280 808	512,0%
External loans repaid	976 220	976 220	237 611	24,3%	446 282	45,7%	337 785	34,6%	-	-	1 021 678	104,7%
Statutory Payments (including VAT)	-	-	64 969	-	84 632	-	26 846	-	-	-	176 447	-
Other payments	-	-	145 269	-	35 408	-	37 053	-	-	-	217 730	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**3 181 645**	**3 181 645**	**804 119**	**25,3%**	**913 651**	**28,7%**	**871 152**	**27,4%**	**-**	**-**	**2 588 922**	**81,4%**
Service charges	3 118 047	3 118 047	744 467	23,9%	848 366	27,2%	808 254	25,9%	-	-	2 401 087	77,0%
Grants & subsidies	-	-	37 500	-	37 500	-	37 500	-	-	-	112 500	-
Other revenue	63 598	63 598	22 152	34,8%	27 785	43,7%	25 398	39,9%	-	-	75 335	118,5%
Operating Expenditure	**2 947 947**	**2 947 947**	**709 468**	**24,1%**	**768 880**	**26,1%**	**709 384**	**24,1%**	**-**	**-**	**2 187 732**	**74,2%**
Employee related costs	450 071	450 071	104 368	23,2%	102 979	22,9%	103 909	23,1%	-	-	311 256	69,2%
Provision for working capital	452 095	452 095	94 649	20,9%	121 399	26,9%	90 689	20,1%	-	-	306 737	67,8%
Repairs and maintenance	9 112	9 112	774	8,5%	1 337	14,7%	1 253	13,8%	-	-	3 364	36,9%
Bulk purchases	1 394 518	1 394 518	354 846	25,4%	376 241	27,0%	365 267	26,2%	-	-	1 096 354	78,6%
Other expenditure	642 151	642 151	154 831	24,1%	166 924	26,0%	148 266	23,1%	-	-	470 021	73,2%
Surplus/(Deficit)	**233 698**	**233 698**	**94 651**		**144 771**		**161 768**		**-**		**401 190**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**3 835 250**	**3 835 250**	**1 138 795**	**29,7%**	**920 657**	**24,0%**	**850 732**	**22,2%**	**-**	**-**	**2 910 184**	**75,9%**
Service charges	3 692 832	3 692 832	1 105 701	29,9%	881 508	23,9%	824 954	22,3%	-	-	2 812 163	76,2%
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	142 418	142 418	33 094	23,2%	39 149	27,5%	25 778	18,1%	-	-	98 021	68,8%
Operating Expenditure	**3 367 479**	**3 367 479**	**1 094 389**	**32,5%**	**746 995**	**22,2%**	**760 555**	**22,6%**	**-**	**-**	**2 601 939**	**77,3%**
Employee related costs	400 010	400 010	94 787	23,7%	93 672	23,4%	96 870	24,2%	-	-	285 329	71,3%
Provision for working capital	130 505	130 505	34 731	26,6%	32 549	24,9%	31 669	24,3%	-	-	98 949	75,8%
Repairs and maintenance	103 290	103 290	30 347	29,4%	32 253	31,2%	18 910	18,3%	-	-	81 510	78,9%
Bulk purchases	2 253 457	2 253 457	823 401	36,5%	460 956	20,5%	478 519	21,2%	-	-	1 762 876	78,2%
Other expenditure	480 217	480 217	111 123	23,1%	127 565	26,6%	134 587	28,0%	-	-	373 275	77,7%
Surplus/(Deficit)	**467 771**	**467 771**	**44 406**		**173 662**		**90 177**		**-**		**308 245**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	232 146	5,9%	171 176	4,4%	119 972	3,1%	3 404 163	86,7%	3 927 457	42,1%
Electricity	168 991	11,6%	58 242	4,0%	38 661	2,6%	1 194 513	81,8%	1 460 407	15,6%
Property Rates	296 885	14,5%	115 979	5,7%	74 435	3,6%	1 561 968	76,2%	2 049 267	21,9%
Other	90 964	4,8%	44 670	2,4%	27 805	1,5%	1 736 358	91,4%	1 899 797	20,3%
Total	**788 986**	**8,5%**	**390 067**	**4,2%**	**260 873**	**2,8%**	**7 897 002**	**84,6%**	**9 336 928**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	177 615	100,0%	45	0,0%	-	-	(50)	(0,0%)	177 610	29,7%
Bulk Water	138 056	99,8%	171	0,1%	13	0,0%	116	0,1%	138 356	23,1%
PAYE deductions	39 070	99,5%	-	-	-	-	179	0,5%	39 249	6,6%
VAT (output less input)	(36 700)	100,0%	-	-	-	-	-	-	(36 700)	(6,1%)
Pensions / Retirement	23 758	100,0%	-	-	-	-	-	-	23 758	4,0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	97 564	43,7%	59 916	26,9%	32 696	14,7%	32 935	14,8%	223 111	37,3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	27 321	83,1%	1 113	3,4%	842	2,6%	3 609	11,0%	32 885	5,5%
Total	**466 684**	**78,0%**	**61 245**	**10,2%**	**33 551**	**5,6%**	**36 789**	**6,1%**	**598 269**	**100,0%**

Contact Details

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

Source: Local Government Database.

1. All figures in this report are unaudited.

North West: City of Matlosana (NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**735 450**	**750 959**	**193 613**	**26,3%**	**200 386**	**27,2%**	**219 324**	**29,2%**	**-**	**-**	**613 323**	**81,7%**
Property rates	98 167	99 512	25 071	25,5%	25 954	26,4%	24 800	24,9%	-	-	75 825	76,2%
Service charges	401 415	405 844	101 889	25,4%	100 626	25,1%	100 283	24,7%	-	-	302 798	74,6%
Other own revenue	235 868	245 603	66 653	28,3%	73 806	31,3%	94 241	38,4%	-	-	234 700	95,6%
Operating Expenditure	**779 071**	**797 409**	**130 988**	**16,8%**	**164 979**	**21,2%**	**126 114**	**15,8%**	**-**	**-**	**422 081**	**52,9%**
Employee related costs	223 799	223 156	47 519	21,2%	47 624	21,3%	49 700	22,3%	-	-	144 843	64,9%
Provision for working capital	72 034	72 034	18 009	25,0%	18 009	25,0%	18 009	25,0%	-	-	54 027	75,0%
Repairs and maintenance	32 262	36 087	4 325	13,4%	6 553	20,3%	7 001	19,4%	-	-	17 879	49,5%
Bulk purchases	171 827	176 328	37 313	21,7%	43 531	25,3%	41 423	23,5%	-	-	122 267	69,3%
Other expenditure	279 149	289 804	23 822	8,5%	49 262	17,6%	9 981	3,4%	-	-	83 065	28,7%
Surplus/(Deficit)	**(43 621)**	**(46 450)**	**62 625**	**-**	**35 407**	**-**	**93 210**	**-**	**-**	**-**	**191 242**	

Part 2: Capital Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**178 018**	**317 534**	**12 273**	**6,9%**	**48 464**	**27,2%**	**33 047**	**10,4%**	**-**	**-**	**93 784**	**29,5%**
External Loans	76 440	50 947	1 755	2,3%	10 956	14,3%	6 546	12,8%	-	-	19 257	37,8%
Internal contributions	79	39 202	646	817,7%	-	-	-	-	-	-	646	1,6%
Grants and subsidies	76 092	227 385	9 872	13,0%	28 199	37,1%	20 326	8,9%	-	-	58 397	25,7%
Other	25 407	-	-	-	9 309	36,6%	6 175	-	-	-	15 484	-
Capital Expenditure	**178 018**	**317 535**	**12 273**	**6,9%**	**48 464**	**27,2%**	**33 047**	**10,4%**	**-**	**-**	**93 784**	**29,5%**
Water and sanitation	91 544	206 638	7 309	8,0%	22 061	24,1%	17 950	8,7%	-	-	47 320	22,9%
Electricity	8 113	14 476	1 231	15,2%	1 864	23,0%	2 383	16,5%	-	-	5 478	37,8%
Housing	80	4 105	-	-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and storm water	4 440	53 762	2 220	50,0%	10 974	247,2%	3 151	5,9%	-	-	16 345	30,4%
Other	73 841	38 554	1 513	2,0%	13 565	18,4%	9 563	24,8%	-	-	24 641	63,9%

Total Capital and Operating Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	779 071	797 409	130 988	16,8%	164 979	21,2%	126 114	15,8%	-	-	422 081	52,9%
Capital Expenditure	178 018	317 535	12 273	6,9%	48 464	27,2%	33 047	10,4%	-	-	93 784	29,5%
Total	**957 089**	**1 114 944**	**143 261**	**15,0%**	**213 443**	**22,3%**	**159 161**	**14,3%**	**-**	**-**	**515 865**	**46,3%**

Part 3: Cash Receipts and Payments

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**735 450**	**735 450**	**193 762**	**26,3%**	**184 188**	**25,0%**	**205 700**	**28,0%**	**-**	**-**	**583 650**	**79,4%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	125 093	125 093	38 892	31,1%	28 925	23,1%	49 194	39,3%	-	-	117 011	93,5%
Investments redeemded	-	-	-	-	-	-	-	-	-	-	-	-
Statury Receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts	610 357	610 357	154 870	25,4%	155 263	25,4%	156 506	25,6%	-	-	466 639	76,5%
Payments	**664 001**	**664 001**	**137 444**	**20,7%**	**151 981**	**22,9%**	**151 847**	**22,9%**	**-**	**-**	**441 272**	**66,5%**
Salaries, wages and allowances	234 732	234 732	47 963	20,4%	49 873	21,2%	54 494	23,2%	-	-	152 330	64,9%
Cash and creditor payments	429 269	429 269	89 481	20,8%	102 108	23,8%	97 353	22,7%	-	-	288 942	67,3%
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory Payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**124 353**	**120 067**	**26 831**	**21,6%**	**32 317**	**26,0%**	**32 445**	**27,0%**	**-**	**-**	**91 593**	**76,3%**
Service charges	108 725	107 789	23 038	21,2%	28 524	26,2%	28 622	26,6%	-	-	80 184	74,4%
Grants & subsidies	15 048	11 797	3 762	25,0%	3 762	25,0%	3 762	31,9%	-	-	11 286	95,7%
Other revenue	580	481	31	5,3%	31	5,3%	61	12,7%	-	-	123	25,6%
Operating Expenditure	**101 453**	**109 707**	**18 719**	**18,5%**	**29 149**	**28,7%**	**12 278**	**11,2%**	**-**	**-**	**60 146**	**54,8%**
Employee related costs	8 137	9 015	2 115	26,0%	2 106	25,9%	686	7,6%	-	-	4 907	54,4%
Provision for working capital	13 200	11 930	2 983	22,6%	2 983	22,6%	994	8,3%	-	-	6 960	58,3%
Repairs and maintenance	1 026	2 227	141	13,7%	237	23,1%	234	10,5%	-	-	612	27,5%
Bulk purchases	61 456	70 594	10 840	17,6%	19 476	31,7%	6 604	9,4%	-	-	36 920	52,3%
Other expenditure	17 634	15 941	2 640	15,0%	4 347	24,7%	3 760	23,6%	-	-	10 747	67,4%
Surplus/(Deficit)	**22 900**	**10 360**	**8 112**		**3 168**		**20 167**		**-**		**31 447**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**189 963**	**194 719**	**52 132**	**27,4%**	**47 797**	**25,2%**	**43 705**	**22,4%**	**-**	**-**	**143 634**	**73,8%**
Service charges	185 251	188 825	51 137	27,6%	46 727	25,2%	42 363	22,4%	-	-	140 227	74,3%
Grants & subsidies	2 813	4 317	703	25,0%	703	25,0%	703	16,3%	-	-	2 109	48,9%
Other revenue	1 899	1 577	292	15,4%	367	19,3%	639	40,5%	-	-	1 298	82,3%
Operating Expenditure	**139 036**	**152 676**	**33 903**	**24,4%**	**35 976**	**25,9%**	**27 637**	**18,1%**	**-**	**-**	**97 516**	**63,9%**
Employee related costs	16 278	11 706	2 393	14,7%	2 703	16,6%	2 919	24,9%	-	-	8 015	68,5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 061	10 308	810	76,3%	1 695	159,8%	2 848	27,6%	-	-	5 353	51,9%
Bulk purchases	96 143	105 717	26 473	27,5%	24 054	25,0%	21 374	20,2%	-	-	71 901	68,0%
Other expenditure	25 554	24 945	4 227	16,5%	7 524	29,4%	496	2,0%	-	-	12 247	49,1%
Surplus/(Deficit)	**50 927**	**42 043**	**18 229**		**11 821**		**16 068**		**-**		**46 118**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	11 443	9,4%	3 935	3,2%	2 878	2,4%	103 814	85,0%	122 070	24,0%
Electricity	11 332	40,2%	1 059	3,8%	659	2,3%	15 129	53,7%	28 179	5,5%
Property Rates	8 059	9,4%	3 373	3,9%	2 535	3,0%	71 494	83,7%	85 461	16,8%
Other	10 277	3,8%	5 553	2,0%	5 222	1,9%	252 209	92,3%	273 261	53,7%
Total	**41 111**	**8,1%**	**13 920**	**2,7%**	**11 294**	**2,2%**	**442 646**	**87,0%**	**508 971**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 738	73,9%	166	1,6%	60	0,6%	2 512	24,0%	10 476	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**7 738**	**73,9%**	**166**	**1,6%**	**60**	**0,6%**	**2 512**	**24,0%**	**10 476**	**100,0%**

Contact Details

Municipal Manager	M M Moadira	018 406 8467
Financial Manager	I J Haarhoff	018 406 8469

Source: Local Government Database.

1. All figures in this report are unaudited.

Gauteng: City of Tshwane (GT002)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**8 448 448**	**8 587 559**	**1 912 341**	**22,6%**	**2 113 404**	**25,0%**	**2 424 991**	**28,2%**	**-**	**-**	**6 450 736**	**75,1%**
Property rates	1 670 113	1 735 113	432 475	25,9%	429 845	25,7%	467 343	26,9%	-	-	1 329 663	76,6%
Service charges	4 217 139	4 247 139	859 378	20,4%	1 015 502	24,1%	1 080 099	25,4%	-	-	2 954 979	69,6%
Other own revenue	2 561 196	2 605 307	620 488	24,2%	668 057	26,1%	877 549	33,7%	-	-	2 166 094	83,1%
Operating Expenditure	**8 098 494**	**8 375 485**	**1 715 802**	**21,2%**	**2 052 418**	**25,3%**	**2 082 732**	**24,9%**	**-**	**-**	**5 850 952**	**69,9%**
Employee related costs	2 515 501	2 551 422	556 077	22,1%	667 149	26,5%	584 260	22,9%	-	-	1 807 486	70,8%
Provision for working capital	106 649	106 649	32 040	30,0%	35 200	33,0%	32 040	30,0%	-	-	99 280	93,1%
Repairs and maintenance	557 962	674 877	130 893	23,5%	171 437	30,7%	169 753	25,2%	-	-	472 083	70,0%
Bulk purchases	1 990 742	2 007 742	470 530	23,6%	472 547	23,7%	615 075	30,6%	-	-	1 558 152	77,6%
Other expenditure	2 927 640	3 034 795	526 262	18,0%	706 085	24,1%	681 604	22,5%	-	-	1 913 951	63,1%
Surplus/(Deficit)	**349 954**	**212 074**	**196 539**		**60 986**		**342 259**		**-**		**599 784**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**1 724 767**	**1 590 251**	**153 441**	**8,9%**	**282 486**	**16,4%**	**224 034**	**14,1%**	**-**	**-**	**659 961**	**41,5%**
External Loans	401 111	500 000	105 094	26,2%	179 787	44,8%	149 765	30,0%	-	-	434 646	86,9%
Internal contributions	795 989	700 000	6 057	0,8%	1 686	0,2%	1 721	0,2%	-	-	9 464	1,4%
Grants and subsidies	527 667	390 251	42 290	8,0%	101 013	19,1%	72 548	18,6%	-	-	215 851	55,3%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**1 724 767**	**1 590 251**	**153 441**	**8,9%**	**282 486**	**16,4%**	**224 034**	**14,1%**	**-**	**-**	**659 961**	**41,5%**
Water and sanitation	318 144	315 144	17 385	5,5%	55 806	17,5%	46 643	14,8%	-	-	119 834	38,0%
Electricity	277 061	320 048	35 342	12,8%	75 251	27,2%	66 174	20,7%	-	-	176 767	55,2%
Housing	390 823	250 505	57 066	14,6%	66 637	17,1%	23 544	9,4%	-	-	147 247	58,8%
Roads, Pavements, Bridges and storm water	288 095	295 945	25 870	9,0%	55 258	19,2%	43 436	14,7%	-	-	124 564	42,1%
Other	450 644	408 609	17 778	3,9%	29 534	6,6%	44 237	10,8%	-	-	91 549	22,4%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	8 098 494	8 375 485	1 715 802	21,2%	2 052 418	25,3%	2 082 732	24,9%	-	-	5 850 952	69,9%
Capital Expenditure	1 724 767	1 590 251	153 441	8,9%	282 486	16,4%	224 034	14,1%	-	-	659 961	41,5%
Total	**9 823 261**	**9 965 736**	**1 869 243**	**19,0%**	**2 334 904**	**23,8%**	**2 306 766**	**23,1%**	**-**	**-**	**6 510 913**	**65,3%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**9 041 288**	**9 041 288**	**2 835 563**	**31,4%**	**2 609 066**	**28,9%**	**2 434 666**	**26,9%**	**-**	**-**	**7 879 295**	**87,1%**
External Loans	500 000	500 000	500 000	100,0%	-	-	-	-	-	-	500 000	100,0%
Grants and subsidies	1 844 047	1 844 047	389 002	21,1%	431 248	23,4%	560 062	30,4%	-	-	1 380 312	74,9%
Investments redeemded	63 877	63 877	4 511	7,1%	3 770	5,9%	48 543	76,0%	-	-	56 824	89,0%
Statury Receipts (including VAT)	35 000	35 000	17 423	49,8%	12 245	35,0%	-	-	-	-	29 668	84,8%
Other Receipts	6 598 364	6 598 364	1 924 627	29,2%	2 161 803	32,8%	1 826 061	27,7%	-	-	5 912 491	89,6%
Payments	**8 968 518**	**8 968 518**	**2 870 934**	**32,0%**	**2 369 586**	**26,4%**	**2 158 472**	**24,1%**	**-**	**-**	**7 398 992**	**82,5%**
Salaries, wages and allowances	2 556 253	2 556 253	556 077	21,8%	667 149	26,1%	584 260	22,9%	-	-	1 807 486	70,7%
Cash and creditor payments	2 992 585	2 992 585	1 847 802	61,7%	1 010 046	33,8%	914 117	30,5%	-	-	3 771 965	126,0%
Capital payments	1 622 143	1 622 143	151 077	9,3%	284 849	17,6%	224 033	13,8%	-	-	659 959	40,7%
Investments made	-	-	932	-	38 287	-	48 543	-	-	-	87 762	-
External loans repaid	491 675	491 675	63 464	12,9%	212 261	43,2%	32 296	6,6%	-	-	308 021	62,6%
Statutory Payments (including VAT)	135 450	135 450	24 377	18,0%	23 328	17,2%	17 914	13,2%	-	-	65 619	48,4%
Other payments	1 170 412	1 170 412	227 205	19,4%	133 666	11,4%	337 309	28,8%	-	-	698 180	59,7%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**1 143 133**	**1 165 226**	**220 377**	**19,3%**	**296 837**	**26,0%**	**304 890**	**26,2%**	**-**	**-**	**822 104**	**70,6%**
Service charges	1 047 658	1 047 658	207 147	19,8%	256 736	24,5%	285 198	27,2%	-	-	749 081	71,5%
Grants & subsidies	72 006	94 205	430	0,6%	30 011	41,7%	5 577	5,9%	-	-	36 018	38,2%
Other revenue	23 469	23 363	12 800	54,5%	10 090	43,0%	14 115	60,4%	-	-	37 005	158,4%
Operating Expenditure	**1 055 402**	**1 092 060**	**192 542**	**18,2%**	**293 692**	**27,8%**	**358 005**	**32,8%**	**-**	**-**	**844 239**	**77,3%**
Employee related costs	117 401	117 401	26 099	22,2%	31 112	26,5%	27 464	23,4%	-	-	84 675	72,1%
Provision for working capital	22 290	22 290	8 425	37,8%	8 425	37,8%	8 425	37,8%	-	-	25 275	113,4%
Repairs and maintenance	79 869	102 623	21 763	27,2%	29 983	37,5%	30 138	29,4%	-	-	81 884	79,8%
Bulk purchases	646 724	646 724	94 658	14,6%	169 760	26,2%	225 697	34,9%	-	-	490 115	75,8%
Other expenditure	189 118	203 022	41 597	22,0%	54 412	28,8%	66 281	32,6%	-	-	162 290	79,9%
Surplus/(Deficit)	**87 731**	**73 166**	**27 835**		**3 145**		**(53 115)**		**-**		**(22 135)**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**2 783 044**	**2 813 044**	**559 620**	**20,1%**	**659 455**	**23,7%**	**691 468**	**24,6%**	**-**	**-**	**1 910 543**	**67,9%**
Service charges	2 663 845	2 693 845	540 077	20,3%	637 203	23,9%	664 852	24,7%	-	-	1 842 132	68,4%
Grants & subsidies	36 500	36 500	-	-	-	-	-	-	-	-	-	-
Other revenue	82 699	82 699	19 543	23,6%	22 252	26,9%	26 616	32,2%	-	-	68 411	82,7%
Operating Expenditure	**2 296 142**	**2 403 902**	**582 601**	**25,4%**	**545 258**	**23,7%**	**642 796**	**26,7%**	**-**	**-**	**1 770 655**	**73,7%**
Employee related costs	390 007	402 007	88 410	22,7%	105 226	27,0%	91 793	22,8%	-	-	285 429	71,0%
Provision for working capital	65 929	65 929	23 412	35,5%	23 412	35,5%	23 412	35,5%	-	-	70 236	106,5%
Repairs and maintenance	144 842	196 928	27 520	19,0%	34 752	24,0%	45 093	22,9%	-	-	107 365	54,5%
Bulk purchases	1 344 001	1 361 001	375 862	28,0%	302 792	22,5%	389 377	28,6%	-	-	1 068 031	78,5%
Other expenditure	351 363	378 037	67 397	19,2%	79 076	22,5%	93 121	24,6%	-	-	239 594	63,4%
Surplus/(Deficit)	**486 902**	**409 142**	**(22 981)**		**114 197**		**48 672**		**-**		**139 888**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water and sanitation	88 573	19,1%	44 810	9,7%	19 001	4,1%	310 977	67,1%	463 361	19,4%
Electricity	139 380	27,7%	55 932	11,1%	15 600	3,1%	291 972	58,1%	502 884	21,1%
Property Rates	114 123	19,1%	53 254	8,9%	24 239	4,1%	404 928	67,9%	596 544	25,0%
Other	57 654	7,0%	6 849	0,8%	4 091	0,5%	757 364	91,7%	825 958	34,6%
Total	**399 730**	**16,7%**	**160 845**	**6,7%**	**62 931**	**2,6%**	**1 765 241**	**73,9%**	**2 388 747**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	108 096	100,0%	-	-	-	-	-	-	108 096	14,5%
Bulk Water	56 167	100,0%	-	-	-	-	-	-	56 167	7,5%
PAYE deductions	23 979	100,0%	-	-	-	-	-	-	23 979	3,2%
VAT (output less input)	9 143	100,0%	-	-	-	-	-	-	9 143	1,2%
Pensions / Retirement	32 283	100,0%	-	-	-	-	-	-	32 283	4,3%
Loan repayments	4 040	100,0%	-	-	-	-	-	-	4 040	0,5%
Trade Creditors	514 162	100,0%	-	-	-	-	-	-	514 162	68,8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**747 870**	**100,0%**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**747 870**	**100,0%**

Contact Details

Municipal Manager	K Kekana	012 337 4382/6
Financial Manager	N Makhari	012 358 8100/1

Source: Local Government Database.

1. All figures in this report are unaudited.

Western Cape: Drakenstein (WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**578 160**	**578 160**	**248 955**	**43,1%**	**95 899**	**16,6%**	**117 985**	**20,4%**	**-**	**-**	**462 839**	**80,1%**
Property rates	91 111	91 111	93 538	102,7%	598	0,7%	6 455	7,1%	-	-	100 591	110,4%
Service charges	390 233	390 233	138 812	35,6%	79 187	20,3%	85 568	21,9%	-	-	303 567	77,8%
Other own revenue	96 816	96 816	16 605	17,2%	16 114	16,6%	25 962	26,8%	-	-	58 681	60,6%
Operating Expenditure	**553 254**	**553 254**	**110 230**	**19,9%**	**107 431**	**19,4%**	**106 111**	**19,2%**	**-**	**-**	**323 772**	**58,5%**
Employee related costs	204 362	204 362	42 445	20,8%	52 253	25,6%	46 685	22,8%	-	-	141 383	69,2%
Provision for working capital	19 077	19 077	41	0,2%	85	0,4%	36	0,2%	-	-	162	0,8%
Repairs and maintenance	52 403	52 403	9 780	18,7%	14 466	27,6%	14 099	26,9%	-	-	38 345	73,2%
Bulk purchases	135 423	135 423	45 519	33,6%	26 976	19,9%	28 749	21,2%	-	-	101 244	74,8%
Other expenditure	141 989	141 989	12 445	8,8%	13 651	9,6%	16 542	11,7%	-	-	42 638	30,0%
Surplus/(Deficit)	**24 906**	**24 906**	**138 725**		**(11 532)**		**11 874**		**-**		**139 067**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**131 503**	**131 503**	**17 152**	**13,0%**	**30 242**	**23,0%**	**3 232**	**2,5%**	**-**	**-**	**50 626**	**38,5%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	105 976	105 976	17 152	16,2%	24 384	23,0%	2 736	2,6%	-	-	44 271	41,8%
Grants and subsidies	25 527	25 527	-	-	5 859	23,0%	496	1,9%	-	-	6 355	24,9%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**131 503**	**131 503**	**17 152**	**13,0%**	**30 242**	**23,0%**	**3 232**	**2,5%**	**-**	**-**	**50 626**	**38,5%**
Water and sanitation	10 017	10 017	1 157	11,6%	3 398	33,9%	728	7,3%	-	-	5 283	52,7%
Electricity	21 391	21 391	2 489	11,6%	12 759	59,6%	582	2,7%	-	-	15 830	74,0%
Housing	27 290	27 290	54	0,2%	117	0,4%	-	-	-	-	171	0,6%
Roads, Pavements, Bridges and storm water	8 130	8 130	2 067	25,4%	2 628	32,3%	476	5,9%	-	-	5 171	63,6%
Other	64 675	64 675	11 385	17,6%	11 341	17,5%	1 446	2,2%	-	-	24 172	37,4%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	553 254	553 254	110 230	19,9%	107 431	19,4%	106 111	19,2%	-	-	323 772	58,5%
Capital Expenditure	131 503	131 503	17 152	13,0%	30 242	23,0%	3 232	2,5%	-	-	50 626	38,5%
Total	**684 757**	**684 757**	**127 382**	**18,6%**	**137 673**	**20,1%**	**109 343**	**16,0%**	**-**	**-**	**374 398**	**54,7%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**616 051**	**616 051**	**336 611**	**54,6%**	**381 821**	**62,0%**	**240 254**	**39,0%**	**-**	**-**	**958 686**	**155,6%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	20 802	-	-	-	20 802	-
Investments redeemded	-	-	-	-	-	-	-	-	-	-	-	-
Statury Receipts (including VAT)	-	-	167 167	-	190 679	-	48 774	-	-	-	406 620	-
Other Receipts	616 051	616 051	169 444	27,5%	191 142	31,0%	170 678	27,7%	-	-	531 264	86,2%
Payments	**383 458**	**383 458**	**342 390**	**89,3%**	**380 763**	**99,3%**	**220 444**	**57,5%**	**-**	**-**	**943 597**	**246,1%**
Salaries, wages and allowances	175 495	175 495	93 461	53,3%	127 644	72,7%	64 349	36,7%	-	-	285 454	162,7%
Cash and creditor payments	191 729	191 729	172 549	90,0%	160 884	83,9%	109 801	57,3%	-	-	443 234	231,2%
Capital payments	-	-	22 381	-	42 596	-	22 240	-	-	-	87 217	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	16 234	16 234	-	-	-	-	-	-	-	-	-	-
Statutory Payments (including VAT)	-	-	66	-	-	-	-	-	-	-	66	-
Other payments	-	-	53 933	-	49 639	-	24 054	-	-	-	127 626	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**70 007**	**70 007**	**12 363**	**17,7%**	**15 604**	**22,3%**	**19 323**	**27,6%**	**-**	**-**	**47 290**	**67,6%**
Service charges	62 959	62 959	11 298	17,9%	14 875	23,6%	18 177	28,9%	-	-	44 350	70,4%
Grants & subsidies	4 800	4 800	-	-	-	-	-	-	-	-	-	-
Other revenue	2 248	2 248	1 065	47,4%	729	32,4%	1 146	51,0%	-	-	2 940	130,8%
Operating Expenditure	**29 833**	**29 833**	**1 872**	**6,3%**	**2 949**	**9,9%**	**2 838**	**9,5%**	**-**	**-**	**7 659**	**25,7%**
Employee related costs	7 092	7 092	1 543	21,8%	1 980	27,9%	1 725	24,3%	-	-	5 248	74,0%
Provision for working capital	3 560	3 560	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 838	4 838	750	15,5%	1 359	28,1%	1 173	24,2%	-	-	3 282	67,8%
Bulk purchases	11 823	11 823	49	0,4%	325	2,7%	436	3,7%	-	-	810	6,9%
Other expenditure	2 520	2 520	(470)	(18,7%)	(715)	(28,4%)	(496)	(19,7%)	-	-	(1 681)	(66,7%)
Surplus/(Deficit)	**40 174**	**40 174**	**10 491**		**12 655**		**16 485**		**-**		**39 631**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**259 414**	**259 414**	**64 679**	**24,9%**	**63 585**	**24,5%**	**63 363**	**24,4%**	**-**	**-**	**191 627**	**73,9%**
Service charges	250 578	250 578	62 822	25,1%	61 243	24,4%	61 798	24,7%	-	-	185 863	74,2%
Grants & subsidies	2 612	2 612	-	-	-	-	-	-	-	-	-	-
Other revenue	6 224	6 224	1 857	29,8%	2 342	37,6%	1 565	25,1%	-	-	5 764	92,6%
Operating Expenditure	**179 147**	**179 147**	**52 232**	**29,2%**	**35 391**	**19,8%**	**35 903**	**20,0%**	**-**	**-**	**123 526**	**69,0%**
Employee related costs	18 858	18 858	3 924	20,8%	4 705	24,9%	3 996	21,2%	-	-	12 625	66,9%
Provision for working capital	5 657	5 657	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	14 816	14 816	2 853	19,3%	4 057	27,4%	3 615	24,4%	-	-	10 525	71,0%
Bulk purchases	123 600	123 600	45 469	36,8%	26 651	21,6%	28 313	22,9%	-	-	100 433	81,3%
Other expenditure	16 216	16 216	(14)	(0,1%)	(22)	(0,1%)	(21)	(0,1%)	-	-	(57)	(0,4%)
Surplus/(Deficit)	**80 267**	**80 267**	**12 447**		**28 194**		**27 460**		**-**		**68 101**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	10 488	29,0%	2 813	7,8%	1 785	4,9%	21 050	58,3%	36 136	26,7%
Electricity	17 384	71,0%	1 114	4,6%	338	1,4%	5 639	23,0%	24 475	18,1%
Property Rates	10 400	40,1%	1 455	5,6%	790	3,0%	13 322	51,3%	25 967	19,2%
Other	13 018	26,6%	3 380	6,9%	2 337	4,8%	30 211	61,7%	48 946	36,1%
Total	**51 290**	**37,8%**	**8 762**	**6,5%**	**5 250**	**3,9%**	**70 222**	**51,8%**	**135 524**	**100,0%**

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database.

1. All figures in this report are unaudited.
2. Property rates are levied in advance at the beginning of the financial year.

Gauteng: Ekurhuleni Metro (GT000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**9 895 646**	**9 895 646**	**2 640 431**	**26,7%**	**2 351 381**	**23,8%**	**2 699 244**	**27,3%**	**-**	**-**	**7 691 056**	**77,7%**
Property rates	2 285 224	2 285 224	582 115	25,5%	565 521	24,7%	584 448	25,6%	-	-	1 732 084	75,8%
Service charges	5 272 069	5 272 069	1 382 302	26,2%	1 329 581	25,2%	1 229 221	23,3%	-	-	3 941 104	74,8%
Other own revenue	2 338 353	2 338 353	676 014	28,9%	456 279	19,5%	885 575	37,9%	-	-	2 017 868	86,3%
Operating Expenditure	**9 225 737**	**9 225 737**	**1 962 600**	**21,3%**	**1 992 485**	**21,6%**	**2 287 607**	**24,8%**	**-**	**-**	**6 242 692**	**67,7%**
Employee related costs	2 569 219	2 569 219	620 527	24,2%	622 751	24,2%	646 540	25,2%	-	-	1 889 818	73,6%
Provision for working capital	822 753	822 753	202 348	24,6%	202 348	24,6%	261 181	31,7%	-	-	665 877	80,9%
Repairs and maintenance	948 531	948 531	81 118	8,6%	160 895	17,0%	162 397	17,1%	-	-	404 410	42,6%
Bulk purchases	2 979 273	2 979 273	686 854	23,1%	674 945	22,7%	638 911	21,4%	-	-	2 000 710	67,2%
Other expenditure	1 905 961	1 905 961	371 753	19,5%	331 546	17,4%	578 578	30,4%	-	-	1 281 877	67,3%
Surplus/(Deficit)	**669 909**	**669 909**	**677 831**		**358 896**		**411 637**		**-**		**1 448 364**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**1 222 513**	**1 418 831**	**79 887**	**6,5%**	**173 379**	**14,2%**	**195 513**	**13,8%**	**-**	**-**	**448 779**	**31,6%**
External Loans	405 205	418 240	23 996	5,9%	50 290	12,4%	48 377	11,6%	-	-	122 663	29,3%
Internal contributions	277 864	337 031	3 201	1,2%	31 541	11,4%	38 969	11,6%	-	-	73 711	21,9%
Grants and subsidies	515 468	616 268	52 445	10,2%	90 158	17,5%	107 720	17,5%	-	-	250 323	40,6%
Other	23 976	47 292	245	1,0%	1 390	5,8%	447	0,9%	-	-	2 082	4,4%
Capital Expenditure	**1 222 513**	**1 420 831**	**79 887**	**6,5%**	**173 379**	**14,2%**	**195 513**	**13,8%**	**-**	**-**	**448 779**	**31,6%**
Water and sanitation	107 703	99 322	2 161	2,0%	5 970	5,5%	10 989	11,1%	-	-	19 120	19,3%
Electricity	102 611	130 945	15 825	15,4%	22 988	22,4%	20 845	15,9%	-	-	59 658	45,6%
Housing	294 637	382 141	24 848	8,4%	57 566	19,5%	63 469	16,6%	-	-	145 883	38,2%
Roads, Pavements, Bridges and storm water	283 761	318 822	11 152	3,9%	32 744	11,5%	65 133	20,4%	-	-	109 029	34,2%
Other	433 801	489 601	25 901	6,0%	54 111	12,5%	35 077	7,2%	-	-	115 089	23,5%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	9 225 737	9 225 737	1 962 600	21,3%	1 992 485	21,6%	2 287 607	24,8%	-	-	6 242 692	67,7%
Capital Expenditure	1 222 513	1 420 831	79 887	6,5%	173 379	14,2%	195 513	13,8%	-	-	448 779	31,6%
Total	**10 448 250**	**10 646 568**	**2 042 487**	**19,5%**	**2 165 864**	**20,7%**	**2 483 120**	**23,3%**	**-**	**-**	**6 691 471**	**62,9%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**9 792 036**	**9 792 036**	**2 977 581**	**30,4%**	**2 657 536**	**27,1%**	**2 951 852**	**30,1%**	**-**	**-**	**8 586 969**	**87,7%**
External Loans	400 000	400 000	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	1 798 526	1 798 526	446 211	24,8%	465 452	25,9%	940 847	52,3%	-	-	1 852 510	103,0%
Investments redeemded	115 154	115 154	500 036	434,2%	203 525	176,7%	300 000	260,5%	-	-	1 003 561	871,5%
Statury Receipts (including VAT)	837 395	837 395	266 040	31,8%	160 838	19,2%	164 181	19,6%	-	-	591 059	70,6%
Other Receipts	6 640 961	6 640 961	1 765 294	26,6%	1 827 721	27,5%	1 546 824	23,3%	-	-	5 139 839	77,4%
Payments	**9 747 754**	**9 747 754**	**3 215 925**	**33,0%**	**2 686 275**	**27,6%**	**2 354 538**	**24,2%**	**-**	**-**	**8 256 738**	**84,7%**
Salaries, wages and allowances	2 620 366	2 620 366	639 688	24,4%	642 070	24,5%	647 713	24,7%	-	-	1 929 471	73,6%
Cash and creditor payments	5 014 313	5 014 313	1 742 629	34,8%	1 400 398	27,9%	1 007 714	20,1%	-	-	4 150 741	82,8%
Capital payments	1 222 513	1 222 513	79 887	6,5%	173 380	14,2%	195 513	16,0%	-	-	448 780	36,7%
Investments made	-	-	500 101	-	208 000	-	300 101	-	-	-	1 008 202	-
External loans repaid	52 808	52 808	6 086	11,5%	17 410	33,0%	6 482	12,3%	-	-	29 978	56,8%
Statutory Payments (including VAT)	837 754	837 754	204 445	24,4%	220 277	26,3%	152 270	18,2%	-	-	576 992	68,9%
Other payments	-	-	43 089	-	24 740	-	44 745	-	-	-	112 574	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**1 597 847**	**1 597 847**	**348 764**	**21,8%**	**521 782**	**32,7%**	**447 536**	**28,0%**	**-**	**-**	**1 318 082**	**82,5%**
Service charges	1 596 388	1 596 388	336 751	21,1%	504 960	31,6%	432 826	27,1%	-	-	1 274 537	79,8%
Grants & subsidies	-	-	-	-	-	-	341	-	-	-	341	-
Other revenue	1 459	1 459	12 013	823,4%	16 822	1153,0%	14 369	984,9%	-	-	43 204	2961,2%
Operating Expenditure	**1 678 758**	**1 678 758**	**283 038**	**16,9%**	**393 559**	**23,4%**	**384 986**	**22,9%**	**-**	**-**	**1 061 583**	**63,2%**
Employee related costs	143 836	143 836	36 482	25,4%	36 907	25,7%	37 450	26,0%	-	-	110 839	77,1%
Provision for working capital	160 274	160 274	40 069	25,0%	40 069	25,0%	40 069	25,0%	-	-	120 207	75,0%
Repairs and maintenance	118 373	118 373	8 243	7,0%	18 139	15,3%	20 286	17,1%	-	-	46 668	39,4%
Bulk purchases	1 050 000	1 050 000	182 773	17,4%	277 081	26,4%	270 292	25,7%	-	-	730 146	69,5%
Other expenditure	206 275	206 275	15 471	7,5%	21 363	10,4%	16 889	8,2%	-	-	53 723	26,0%
Surplus/(Deficit)	**(80 911)**	**(80 911)**	**65 726**		**128 223**		**62 550**		**-**		**256 499**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**3 418 665**	**3 418 665**	**955 400**	**27,9%**	**748 363**	**21,9%**	**740 330**	**21,7%**	**-**	**-**	**2 444 093**	**71,5%**
Service charges	3 247 918	3 247 918	945 370	29,1%	728 601	22,4%	694 396	21,4%	-	-	2 368 367	72,9%
Grants & subsidies	60 123	60 123	-	-	13 086	21,8%	38 499	64,0%	-	-	51 585	85,8%
Other revenue	110 624	110 624	10 030	9,1%	6 676	6,0%	7 435	6,7%	-	-	24 141	21,8%
Operating Expenditure	**2 814 335**	**2 814 335**	**663 350**	**23,6%**	**590 046**	**21,0%**	**567 703**	**20,2%**	**-**	**-**	**1 821 099**	**64,7%**
Employee related costs	188 801	188 801	45 445	24,1%	46 657	24,7%	47 142	25,0%	-	-	139 244	73,8%
Provision for working capital	209 655	209 655	52 414	25,0%	52 414	25,0%	52 414	25,0%	-	-	157 242	75,0%
Repairs and maintenance	237 064	237 064	32 166	13,6%	51 520	21,7%	56 456	23,8%	-	-	140 142	59,1%
Bulk purchases	1 929 214	1 929 214	504 081	26,1%	397 864	20,6%	368 619	19,1%	-	-	1 270 564	65,9%
Other expenditure	249 601	249 601	29 244	11,7%	41 591	16,7%	43 072	17,3%	-	-	113 907	45,6%
Surplus/(Deficit)	**604 330**	**604 330**	**292 050**		**158 317**		**172 627**		**-**		**622 994**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	233 507	11,2%	81 280	3,9%	85 193	4,1%	1 686 982	80,8%	2 086 962	25,7%
Electricity	215 890	23,7%	44 375	4,9%	70 593	7,8%	579 390	63,7%	910 248	11,2%
Property Rates	214 126	13,1%	50 014	3,1%	34 360	2,1%	1 333 300	81,7%	1 631 800	20,1%
Other	133 621	3,8%	65 456	1,9%	58 879	1,7%	3 249 111	92,6%	3 507 067	43,1%
Total	**797 144**	**9,8%**	**241 125**	**3,0%**	**249 025**	**3,1%**	**6 848 783**	**84,2%**	**8 136 077**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	144 265	100,0%	-	-	-	-	-	-	144 265	19,1%
Bulk Water	84 452	100,0%	-	-	-	-	-	-	84 452	11,2%
PAYE deductions	22 965	100,0%	-	-	-	-	-	-	22 965	3,0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	38 230	100,0%	-	-	-	-	-	-	38 230	5,1%
Loan repayments	13 964	100,0%	-	-	-	-	-	-	13 964	1,9%
Trade Creditors	74 243	100,0%	-	-	-	-	-	-	74 243	9,8%
Auditor-General	531	100,0%	-	-	-	-	-	-	531	0,1%
Other	375 655	100,0%	-	-	-	-	-	-	375 655	49,8%
Total	**754 305**	**100,0%**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**754 305**	**100,0%**

Contact Details

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

Source: Local Government Database.

1. All figures in this report are unaudited.

Mpumalanga: Emalahleni (MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**673 020**	**673 020**	**84 925**	**12,6%**	**144 452**	**21,5%**	**173 022**	**25,7%**	**-**	**-**	**402 399**	**59,8%**
Property rates	170 354	170 354	26 671	15,7%	2 445	1,4%	2 678	1,6%	-	-	31 794	18,7%
Service charges	378 930	378 930	52 865	14,0%	112 636	29,7%	109 831	29,0%	-	-	275 332	72,7%
Other own revenue	123 736	123 736	5 389	4,4%	29 371	23,7%	60 513	48,9%	-	-	95 273	77,0%
Operating Expenditure	**673 020**	**673 020**	**93 212**	**13,8%**	**125 001**	**18,6%**	**135 954**	**20,2%**	**-**	**-**	**354 167**	**52,6%**
Employee related costs	213 207	213 207	24 242	11,4%	47 584	22,3%	47 689	22,4%	-	-	119 515	56,1%
Provision for working capital	17 203	17 203	-	-	-	-	18 065	105,0%	-	-	18 065	105,0%
Repairs and maintenance	61 316	61 316	9 223	15,0%	15 553	25,4%	15 415	25,1%	-	-	40 191	65,5%
Bulk purchases	139 474	139 474	40 814	29,3%	31 419	22,5%	29 749	21,3%	-	-	101 982	73,1%
Other expenditure	241 820	241 820	18 933	7,8%	30 445	12,6%	25 036	10,4%	-	-	74 414	30,8%
Surplus/(Deficit)	**-**	**-**	**(8 287)**		**19 451**		**37 068**		**-**		**48 232**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**127 455**	**127 455**	**1 512**	**1,2%**	**9 510**	**7,5%**	**19 806**	**15,5%**	**-**	**-**	**30 828**	**24,2%**
External Loans	23 657	23 657	403	1,7%	4 946	20,9%	4 723	20,0%	-	-	10 072	42,6%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	81 195	81 195	814	1,0%	2 082	2,6%	14 137	17,4%	-	-	17 033	21,0%
Other	22 603	22 603	295	1,3%	2 482	11,0%	946	4,2%	-	-	3 723	16,5%
Capital Expenditure	**127 454**	**127 454**	**1 512**	**1,2%**	**9 510**	**7,5%**	**19 806**	**15,5%**	**-**	**-**	**30 828**	**24,2%**
Water and sanitation	53 539	53 539	742	1,4%	1 587	3,0%	7 713	14,4%	-	-	10 042	18,8%
Electricity	23 078	23 078	23	0,1%	3 081	13,4%	2 238	9,7%	-	-	5 342	23,1%
Housing	4 356	4 356	-	-	7	0,2%	-	-	-	-	7	0,2%
Roads, Pavements, Bridges and storm water	16 820	16 820	553	3,3%	1 093	6,5%	5 193	30,9%	-	-	6 839	40,7%
Other	29 661	29 661	194	0,7%	3 742	12,6%	4 662	15,7%	-	-	8 598	29,0%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	673 020	673 020	93 212	13,8%	125 001	18,6%	135 954	20,2%	-	-	354 167	52,6%
Capital Expenditure	127 454	127 454	1 512	1,2%	9 510	7,5%	19 806	15,5%	-	-	30 828	24,2%
Total	**800 474**	**800 474**	**94 724**	**11,8%**	**134 511**	**16,8%**	**155 760**	**19,5%**	**-**	**-**	**384 995**	**48,1%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**663 858**	**663 858**	**180 334**	**27,2%**	**170 374**	**25,7%**	**223 339**	**33,6%**	**-**	**-**	**574 047**	**86,5%**
External Loans	16 000	16 000	-	-	-	-	29 127	182,0%	-	-	29 127	182,0%
Grants and subsidies	148 557	148 557	29 676	20,0%	16 203	10,9%	31 163	21,0%	-	-	77 042	51,9%
Investments redeemded	-	-	9 181	-	16 000	-	27 482	-	-	-	52 663	-
Statury Receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts	499 301	499 301	141 477	28,3%	138 171	27,7%	135 567	27,2%	-	-	415 215	83,2%
Payments	**643 739**	**643 739**	**198 978**	**30,9%**	**169 842**	**26,4%**	**206 050**	**32,0%**	**-**	**-**	**574 870**	**89,3%**
Salaries, wages and allowances	213 207	213 207	49 294	23,1%	50 234	23,6%	51 981	24,4%	-	-	151 509	71,1%
Cash and creditor payments	300 050	300 050	137 944	46,0%	103 548	34,5%	61 686	20,6%	-	-	303 178	101,0%
Capital payments	104 207	104 207	-	-	-	-	10 573	10,1%	-	-	10 573	10,1%
Investments made	-	-	10 000	-	15 709	-	78 000	-	-	-	103 709	-
External loans repaid	26 275	26 275	1 740	6,6%	351	1,3%	3 810	14,5%	-	-	5 901	22,5%
Statutory Payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**139 102**	**139 102**	**12 935**	**9,3%**	**21 092**	**15,2%**	**19 832**	**14,3%**	**-**	**-**	**53 859**	**38,7%**
Service charges	587	587	6 371	1085,3%	21 092	3593,2%	19 832	3378,5%	-	-	47 295	8057,1%
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	138 515	138 515	6 564	4,7%	-	-	-	-	-	-	6 564	4,7%
Operating Expenditure	**115 705**	**115 705**	**4 859**	**4,2%**	**10 519**	**9,1%**	**7 787**	**6,7%**	**-**	**-**	**#VALUE!**	**#VALUE!**
Employee related costs	23 040	23 040	1 871	8,1%	3 220	14,0%	3 415	14,8%	-	-	8 506	36,9%
Provision for working capital	2 021	2 021	-	-	-	-	2 021	100,0%	-	-	2 021	100,0%
Repairs and maintenance	14 129	14 129	1 197	8,5%	3 486	24,7%	2 243	15,9%	-	-	6 926	49,0%
Bulk purchases	4 463	4 463	107	2,4%	152	3,4%	108	2,4%	-	-	367	8,2%
Other expenditure	72 052	72 052	1 684	2,3%	3 661	5,1%	DBASANT	#VALUE!	-	-	#VALUE!	#VALUE!
Surplus/(Deficit)	**23 397**	**23 397**	**8 076**		**10 573**		**12 045**		**-**		**#VALUE!**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**229 100**	**229 100**	**38 860**	**17,0%**	**48 785**	**21,3%**	**46 791**	**20,4%**	**-**	**-**	**134 436**	**58,7%**
Service charges	43 662	43 662	23 341	53,5%	48 728	111,6%	46 688	106,9%	-	-	118 757	272,0%
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	185 438	185 438	15 519	8,4%	57	0,0%	103	0,1%	-	-	15 679	8,5%
Operating Expenditure	**207 563**	**207 563**	**50 352**	**24,3%**	**43 175**	**20,8%**	**49 164**	**23,7%**	**-**	**-**	**142 691**	**68,7%**
Employee related costs	21 172	21 172	3 579	16,9%	5 571	26,3%	5 237	24,7%	-	-	14 387	68,0%
Provision for working capital	9 856	9 856	-	-	-	-	9 856	100,0%	-	-	9 856	100,0%
Repairs and maintenance	14 318	14 318	3 545	24,8%	4 314	30,1%	2 904	20,3%	-	-	10 763	75,2%
Bulk purchases	134 573	134 573	40 635	30,2%	31 162	23,2%	29 564	22,0%	-	-	101 361	75,3%
Other expenditure	27 644	27 644	2 593	9,4%	2 128	7,7%	1 603	5,8%	-	-	6 324	22,9%
Surplus/(Deficit)	**21 537**	**21 537**	**(11 492)**		**5 610**		**(2 373)**		**-**		**(8 255)**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	31 223	27,1%	20 168	17,5%	2 908	2,5%	61 065	52,9%	115 364	39,8%
Electricity	13 618	26,9%	12 694	25,1%	1 174	2,3%	23 169	45,7%	50 655	17,5%
Property Rates	8 602	25,8%	3 907	11,7%	946	2,8%	19 832	59,6%	33 287	11,5%
Other	17 757	19,7%	7 887	8,7%	2 059	2,3%	62 594	69,3%	90 297	31,2%
Total	**71 200**	**24,6%**	**44 656**	**15,4%**	**7 087**	**2,4%**	**166 660**	**57,5%**	**289 603**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 921	100,0%	-	-	-	-	-	-	10 921	26,5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 041	100,0%	-	-	-	-	-	-	2 041	4,9%
VAT (output less input)	2 318	100,0%	-	-	-	-	-	-	2 318	5,6%
Pensions / Retirement	2 624	100,0%	-	-	-	-	-	-	2 624	6,4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 332	100,0%	-	-	-	-	-	-	23 332	56,5%
Auditor-General	25	100,0%	-	-	-	-	-	-	25	0,1%
Other	-	-	-	-	-	-	-	-	-	-
Total	**41 261**	**100,0%**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**41 261**	**100,0%**

Contact Details

Municipal Manager	A M Langa	013 690 6208
Financial Manager	W C Voigt	013 690 6240

Source: Local Government Database.

1. All figures in this report are unaudited.
2. Property rates are levied in advance at the beginning of the financial year.

Gauteng: Emfuleni (GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**1 617 020**	**1 617 020**	**458 896**	**28,4%**	**415 401**	**25,7%**	**441 802**	**27,3%**	**-**	**-**	**1 316 099**	**81,4%**
Property rates	218 559	218 559	54 607	25,0%	57 875	26,5%	58 213	26,6%	-	-	170 694	78,1%
Service charges	966 937	966 937	295 318	30,5%	258 589	26,7%	234 374	24,2%	-	-	788 281	81,5%
Other own revenue	431 524	431 524	108 970	25,3%	98 938	22,9%	149 216	34,6%	-	-	357 124	82,8%
Operating Expenditure	**1 540 795**	**1 540 795**	**264 744**	**17,2%**	**336 890**	**21,9%**	**434 953**	**28,2%**	**-**	**-**	**1 036 587**	**67,3%**
Employee related costs	393 962	393 962	91 641	23,3%	92 189	23,4%	95 110	24,1%	-	-	278 941	70,8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	121 041	121 041	15 475	12,8%	18 870	15,6%	19 808	16,4%	-	-	54 152	44,7%
Bulk purchases	572 805	572 805	125 263	21,9%	134 698	23,5%	127 568	22,3%	-	-	387 529	67,7%
Other expenditure	452 986	452 986	32 365	7,1%	91 133	20,1%	192 467	42,5%	-	-	315 965	69,8%
Surplus/(Deficit)	**76 225**	**76 225**	**194 152**		**78 511**		**6 849**		**-**		**279 512**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**125 221**	**125 221**	**6 733**	**5,4%**	**16 386**	**13,1%**	**39 665**	**31,7%**	**-**	**-**	**62 784**	**50,1%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	95 778	95 778	4 655	4,9%	15 162	15,8%	33 009	34,5%	-	-	52 826	55,2%
Other	29 443	29 443	2 078	7,1%	1 224	4,2%	6 656	22,6%	-	-	9 958	33,8%
Capital Expenditure	**125 221**	**125 221**	**6 733**	**5,4%**	**16 386**	**13,1%**	**39 665**	**31,7%**	**-**	**-**	**62 784**	**50,1%**
Water and sanitation	41 585	41 585	831	2,0%	5 426	13,0%	8 972	21,6%	-	-	15 230	36,6%
Electricity	6 763	6 763	298	4,4%	1 479	21,9%	1 667	24,7%	-	-	3 445	50,9%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and storm water	38 536	38 536	3 526	9,1%	4 163	10,8%	4 177	10,8%	-	-	11 866	30,8%
Other	38 337	38 337	2 078	5,4%	5 317	13,9%	24 848	64,8%	-	-	32 244	84,1%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	1 540 795	1 540 795	264 744	17,2%	336 890	21,9%	434 953	28,2%	-	-	1 036 587	67,3%
Capital Expenditure	125 221	125 221	6 733	5,4%	16 386	13,1%	39 665	31,7%	-	-	62 784	50,1%
Total	**1 666 016**	**1 666 016**	**271 477**	**16,3%**	**353 276**	**21,2%**	**474 618**	**28,5%**	**-**	**-**	**1 099 371**	**66,0%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**1 423 608**	**1 423 608**	**443 978**	**31,2%**	**421 610**	**29,6%**	**530 570**	**37,3%**	**-**	**-**	**1 396 158**	**98,1%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	303 608	303 608	70 900	23,4%	73 988	24,4%	169 149	55,7%	-	-	314 037	103,4%
Investments redeemded	50 000	50 000	32 976	66,0%	25 000	50,0%	20 095	40,2%	-	-	78 071	156,1%
Statury Receipts (including VAT)	-	-	113	-	-	-	-	-	-	-	113	-
Other Receipts	1 070 000	1 070 000	339 989	31,8%	322 622	30,2%	341 326	31,9%	-	-	1 003 937	93,8%
Payments	**1 379 641**	**1 379 641**	**494 156**	**35,8%**	**440 963**	**32,0%**	**315 721**	**22,9%**	**-**	**-**	**1 250 840**	**90,7%**
Salaries, wages and allowances	361 119	361 119	87 243	24,2%	88 062	24,4%	89 226	24,7%	-	-	264 530	73,3%
Cash and creditor payments	629 000	629 000	243 583	38,7%	187 497	29,8%	158 936	25,3%	-	-	590 017	93,8%
Capital payments	-	-	9 603	-	-	-	18 771	-	-	-	28 374	-
Investments made	222 172	222 172	80 229	36,1%	68 279	30,7%	-	-	-	-	148 508	66,8%
External loans repaid	24 688	24 688	6 910	28,0%	7 583	30,7%	10 866	44,0%	-	-	25 359	102,7%
Statutory Payments (including VAT)	-	-	3 010	-	2 339	-	1 486	-	-	-	6 835	-
Other payments	142 662	142 662	63 579	44,6%	87 203	61,1%	36 436	25,5%	-	-	187 218	131,2%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**359 398**	**359 398**	**84 423**	**23,5%**	**99 136**	**27,6%**	**80 124**	**22,3%**	**-**	**-**	**263 684**	**73,4%**
Service charges	245 438	245 438	70 525	28,7%	81 268	33,1%	62 476	25,5%	-	-	214 268	87,3%
Grants & subsidies	74 000	74 000	-	-	-	-	-	-	-	-	-	-
Other revenue	39 960	39 960	13 898	34,8%	17 869	44,7%	17 649	44,2%	-	-	49 416	123,7%
Operating Expenditure	**330 990**	**330 990**	**38 331**	**11,6%**	**62 152**	**18,8%**	**125 584**	**37,9%**	**-**	**-**	**226 066**	**68,3%**
Employee related costs	19 224	19 224	3 726	19,4%	3 644	19,0%	3 904	20,3%	-	-	11 274	58,6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	28 366	28 366	2 567	9,0%	2 685	9,5%	3 709	13,1%	-	-	8 961	31,6%
Bulk purchases	223 739	223 739	31 154	13,9%	53 692	24,0%	55 542	24,8%	-	-	140 387	62,7%
Other expenditure	59 661	59 661	884	1,5%	2 131	3,6%	62 430	104,6%	-	-	65 444	109,7%
Surplus/(Deficit)	**28 408**	**28 408**	**46 093**		**36 985**		**(45 460)**		**-**		**37 618**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**568 465**	**568 465**	**172 345**	**30,3%**	**122 723**	**21,6%**	**122 040**	**21,5%**	**-**	**-**	**417 108**	**73,4%**
Service charges	562 578	562 578	168 985	30,0%	120 725	21,5%	119 204	21,2%	-	-	408 914	72,7%
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	5 887	5 887	3 360	57,1%	1 998	33,9%	2 836	48,2%	-	-	8 194	139,2%
Operating Expenditure	**522 125**	**522 125**	**103 660**	**19,9%**	**104 114**	**19,9%**	**83 101**	**15,9%**	**-**	**-**	**290 874**	**55,7%**
Employee related costs	21 403	21 403	5 441	25,4%	5 511	25,7%	5 867	27,4%	-	-	16 819	78,6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	23 719	23 719	2 868	12,1%	3 458	14,6%	5 797	24,4%	-	-	12 123	51,1%
Bulk purchases	349 066	349 066	94 109	27,0%	81 007	23,2%	72 026	20,6%	-	-	247 142	70,8%
Other expenditure	127 936	127 936	1 241	1,0%	14 138	11,1%	(589)	(0,5%)	-	-	14 790	11,6%
Surplus/(Deficit)	**46 340**	**46 340**	**68 686**		**18 609**		**38 939**		**-**		**126 234**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	35 378	4,6%	17 293	2,2%	15 797	2,1%	700 765	91,1%	769 233	30,6%
Electricity	35 545	33,2%	3 772	3,5%	3 516	3,3%	64 239	60,0%	107 072	4,3%
Property Rates	29 311	4,7%	11 738	1,9%	10 494	1,7%	572 825	91,7%	624 368	24,8%
Other	31 509	3,1%	17 146	1,7%	15 885	1,6%	949 461	93,6%	1 014 001	40,3%
Total	**131 743**	**5,2%**	**49 949**	**2,0%**	**45 692**	**1,8%**	**2 287 290**	**91,0%**	**2 514 674**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	28 104	100,0%	-	-	-	-	-	-	28 104	34,9%
Bulk Water	19 758	100,0%	-	-	-	-	-	-	19 758	24,6%
PAYE deductions	3 626	100,0%	-	-	-	-	-	-	3 626	4,5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 671	100,0%	-	-	-	-	-	-	1 671	2,1%
Loan repayments	1 729	100,0%	-	-	-	-	-	-	1 729	2,1%
Trade Creditors	11 126	43,5%	8 300	32,5%	1 287	5,0%	4 854	19,0%	25 567	31,8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**66 014**	**82,1%**	**8 300**	**10,3%**	**1 287**	**1,6%**	**4 854**	**6,0%**	**80 455**	**100,0%**

Contact Details

Municipal Manager	M M Bakane-Tuoane	016 950 5102
Financial Manager	S Ngwenya	016 950 5430

Source: Local Government Database.

1. All figures in this report are unaudited.

KwaZulu-Natal: Emnambithi (KZ232)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**248 304**	**249 479**	**123 591**	**49,8%**	**37 000**	**14,9%**	**31 416**	**12,6%**	**-**	**-**	**192 006**	**77,0%**
Property rates	82 975	83 940	79 698	96,1%	2 022	2,4%	513	0,6%	-	-	82 233	98,0%
Service charges	100 777	103 807	28 011	27,8%	21 078	20,9%	13 960	13,4%	-	-	63 049	60,7%
Other own revenue	64 552	61 731	15 881	24,6%	13 899	21,5%	16 943	27,4%	-	-	46 724	75,7%
Operating Expenditure	**248 304**	**249 479**	**79 717**	**32,1%**	**55 556**	**22,4%**	**33 631**	**13,5%**	**-**	**-**	**168 905**	**67,7%**
Employee related costs	88 718	82 451	19 231	21,7%	21 630	24,4%	14 413	17,5%	-	-	55 274	67,0%
Provision for working capital	13 464	7 079	2 380	17,7%	3 471	25,8%	1 464	20,7%	-	-	7 314	103,3%
Repairs and maintenance	23 633	23 633	3 247	13,7%	5 735	24,3%	3 710	15,7%	-	-	12 692	53,7%
Bulk purchases	54 108	51 401	13 410	24,8%	10 845	20,0%	6 298	12,3%	-	-	30 554	59,4%
Other expenditure	68 381	84 914	41 448	60,6%	13 876	20,3%	7 745	9,1%	-	-	63 070	74,3%
Surplus/(Deficit)	**0**	**-**	**43 873**		**(18 557)**		**(2 215)**		**-**		**23 101**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**40 355**	**40 355**	**7 501**	**18,6%**	**8 670**	**21,5%**	**6 228**	**15,4%**	**-**	**-**	**22 399**	**55,5%**
External Loans	19 804	19 804	1 640	8,3%	1 903	9,6%	2 488	12,6%	-	-	6 031	30,5%
Internal contributions	-	-	-	-	-	-	3 625	-	-	-	3 625	-
Grants and subsidies	10 551	10 551	-	-	-	-	115	1,1%	-	-	115	1,1%
Other	10 000	10 000	5 861	58,6%	6 767	67,7%	-	-	-	-	12 628	126,3%
Capital Expenditure	**40 355**	**40 355**	**7 501**	**18,6%**	**8 670**	**21,5%**	**6 228**	**15,4%**	**-**	**-**	**22 399**	**55,5%**
Water and sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 640	3 640	240	6,6%	72	2,0%	98	2,7%	-	-	410	11,3%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and storm water	16 480	16 480	1 243	7,5%	2 388	14,5%	1 788	10,8%	-	-	5 419	32,9%
Other	20 235	20 235	6 018	29,7%	6 210	30,7%	4 342	21,5%	-	-	16 570	81,9%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	248 304	249 479	79 717	32,1%	55 556	22,4%	33 631	13,5%	-	-	168 905	67,7%
Capital Expenditure	40 355	40 355	7 501	18,6%	8 670	21,5%	6 228	15,4%	-	-	22 399	55,5%
Total	**288 659**	**289 834**	**87 218**	**30,2%**	**64 226**	**22,2%**	**39 859**	**13,8%**	**-**	**-**	**191 304**	**66,0%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**248 304**	**248 304**	**77 454**	**31,2%**	**65 738**	**26,5%**	**83 844**	**33,8%**	**-**	**-**	**227 036**	**91,4%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	40 121	40 121	16 952	42,3%	27 983	69,7%	34 345	85,6%	-	-	79 280	197,6%
Investments redeemded	-	-	10 000	-	-	-	-	-	-	-	10 000	-
Statury Receipts (including VAT)	-	-	3 755	-	3 100	-	2 840	-	-	-	9 695	-
Other Receipts	208 183	208 183	46 747	22,5%	34 655	16,6%	46 659	22,4%	-	-	128 061	61,5%
Payments	**248 303**	**248 303**	**84 055**	**33,9%**	**46 676**	**18,8%**	**88 518**	**35,6%**	**-**	**-**	**219 249**	**88,3%**
Salaries, wages and allowances	88 718	88 718	20 095	22,7%	22 867	25,8%	22 749	25,6%	-	-	65 711	74,1%
Cash and creditor payments	132 061	132 061	31 360	23,7%	2 375	1,8%	40 648	30,8%	-	-	74 383	56,3%
Capital payments	-	-	6 203	-	5 907	-	3 315	-	-	-	15 425	-
Investments made	-	-	10 000	-	-	-	10 000	-	-	-	20 000	-
External loans repaid	7 139	7 139	1 096	15,4%	1 344	18,8%	1 096	15,4%	-	-	3 536	49,5%
Statutory Payments (including VAT)	-	-	3 571	-	2 906	-	2 664	-	-	-	9 141	-
Other payments	20 385	20 385	11 730	57,5%	11 277	55,3%	8 046	39,5%	-	-	31 053	152,3%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**-**	**-**	**-**		**-**		**-**		**-**		**-**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**95 794**	**95 794**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Service charges	91 587	91 587	-	-	-	-	-	-	-	-	-	-
Grants & subsidies	4 207	4 207	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**77 094**	**77 094**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Employee related costs	12 902	12 902	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 547	5 547	-	-	-	-	-	-	-	-	-	-
Bulk purchases	54 108	54 108	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 537	4 537	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**18 700**	**18 700**	**-**		**-**		**-**		**-**		**-**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	7 919	36,4%	278	1,3%	259	1,2%	13 298	61,1%	21 754	20,8%
Property Rates	5 083	9,3%	919	1,7%	923	1,7%	47 532	87,3%	54 457	52,0%
Other	1 569	5,5%	356	1,2%	294	1,0%	26 387	92,2%	28 606	27,3%
Total	**14 571**	**13,9%**	**1 553**	**1,5%**	**1 476**	**1,4%**	**87 217**	**83,2%**	**104 817**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 801	100,0%	-	-	-	-	-	-	3 801	32,2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	710	100,0%	-	-	-	-	-	-	710	6,0%
VAT (output less input)	285	100,0%	-	-	-	-	-	-	285	2,4%
Pensions / Retirement	1 135	100,0%	-	-	-	-	-	-	1 135	9,6%
Loan repayments	516	100,0%	-	-	-	-	-	-	516	4,4%
Trade Creditors	5 354	100,0%	-	-	-	-	-	-	5 354	45,4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**11 801**	**100,0%**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**11 801**	**100,0%**

Contact Details

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

Source: Local Government Database.

1. All figures in this report are unaudited.
2. No detail provided for functions.

KwaZulu-Natal: eThekwini (KZ000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

R thousands	Budget: Original budget	Budget: Adjusted budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of original budget	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of original budget	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Total: Actual Expenditure	Total: Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**11 186 094**	**11 475 088**	**2 661 327**	**23,8%**	**2 670 150**	**23,9%**	**2 777 406**	**24,2%**	**-**	**-**	**8 108 883**	**70,7%**
Property rates	3 255 332	3 376 403	790 501	24,3%	840 541	25,8%	846 892	25,1%	-	-	2 477 934	73,4%
Service charges	4 949 145	4 967 507	1 318 877	26,6%	1 284 219	25,9%	1 218 245	24,5%	-	-	3 821 341	76,9%
Other own revenue	2 981 617	3 131 178	551 949	18,5%	545 390	18,3%	712 269	22,7%	-	-	1 809 608	57,8%
Operating Expenditure	**10 190 050**	**10 480 694**	**2 314 216**	**22,7%**	**2 391 919**	**23,5%**	**2 372 295**	**22,6%**	**-**	**-**	**7 078 430**	**67,5%**
Employee related costs	3 162 577	3 265 629	667 376	21,1%	820 109	25,9%	697 240	21,4%	-	-	2 184 725	66,9%
Provision for working capital	214 098	263 842	7 022	3,3%	13 895	6,5%	(11 029)	(4,2%)	-	-	9 888	3,7%
Repairs and maintenance	1 117 553	1 219 123	221 021	19,8%	268 163	24,0%	295 543	24,2%	-	-	784 727	64,4%
Bulk purchases	2 632 134	2 632 134	713 976	27,1%	596 871	22,7%	610 948	23,2%	-	-	1 921 795	73,0%
Other expenditure	3 063 688	3 099 966	704 821	23,0%	692 881	22,6%	779 593	25,1%	-	-	2 177 295	70,2%
Surplus/(Deficit)	**996 044**	**994 394**	**347 111**		**278 231**		**405 111**		**-**		**1 030 453**	

Part 2: Capital Revenue and Expenditure

R thousands	Budget: Original budget	Budget: Adjusted budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of original budget	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of original budget	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Total: Actual Expenditure	Total: Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**2 847 033**	**2 847 033**	**444 831**	**15,6%**	**589 850**	**20,7%**	**550 687**	**19,3%**	**-**	**-**	**1 585 368**	**55,7%**
External Loans	900 000	900 000	-	-	29 456	3,3%	-	-	-	-	29 456	3,3%
Internal contributions	485 742	485 742	201 402	41,5%	326 510	67,2%	312 035	64,2%	-	-	839 947	172,9%
Grants and subsidies	1 419 491	1 419 491	234 835	16,5%	227 169	16,0%	225 762	15,9%	-	-	687 766	48,5%
Other	41 800	41 800	8 594	20,6%	6 715	16,1%	12 890	30,8%	-	-	28 199	67,5%
Capital Expenditure	**2 847 033**	**2 847 033**	**444 831**	**15,6%**	**589 850**	**20,7%**	**550 687**	**19,3%**	**-**	**-**	**1 585 368**	**55,7%**
Water and sanitation	480 200	480 200	62 293	13,0%	100 378	20,9%	91 994	19,2%	-	-	254 665	53,0%
Electricity	347 804	347 804	43 492	12,5%	86 746	24,9%	57 806	16,6%	-	-	188 044	54,1%
Housing	909 690	909 690	179 063	19,7%	97 313	10,7%	94 721	10,4%	-	-	371 097	40,8%
Roads, Pavements, Bridges and storm water	224 230	224 230	60 195	26,8%	59 278	26,4%	27 443	12,2%	-	-	146 916	65,5%
Other	885 109	885 109	99 788	11,3%	246 135	27,8%	278 723	31,5%	-	-	624 646	70,6%

Total Capital and Operating Expenditure

R thousands	Budget: Original budget	Budget: Adjusted budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of original budget	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of original budget	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Total: Actual Expenditure	Total: Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	10 190 050	10 480 694	2 314 216	22,7%	2 391 919	23,5%	2 372 295	22,6%	-	-	7 078 430	67,5%
Capital Expenditure	2 847 033	2 847 033	444 831	15,6%	589 850	20,7%	550 687	19,3%	-	-	1 585 368	55,7%
Total	**13 037 083**	**13 327 727**	**2 759 047**	**21,2%**	**2 981 769**	**22,9%**	**2 922 982**	**21,9%**	**-**	**-**	**8 663 798**	**65,0%**

Part 3: Cash Receipts and Payments

R thousands	Budget: Original budget	Budget: Adjusted budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of original budget	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of original budget	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Total: Actual Expenditure	Total: Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**24 332 094**	**24 332 094**	**7 918 094**	**32,5%**	**6 886 291**	**28,3%**	**10 195 249**	**41,9%**	**-**	**-**	**24 999 634**	**102,7%**
External Loans	900 000	900 000	-	-	58 740	6,5%	600 000	66,7%	-	-	658 740	73,2%
Grants and subsidies	2 344 201	2 344 201	197 787	8,4%	846 293	36,1%	315 536	13,5%	-	-	1 359 616	58,0%
Investments redeemded	12 198 072	12 198 072	5 441 897	44,6%	3 377 670	27,7%	6 886 881	56,5%	-	-	15 706 448	128,8%
Statury Receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts	8 889 821	8 889 821	2 278 410	25,6%	2 603 588	29,3%	2 392 832	26,9%	-	-	7 274 830	81,8%
Payments	**24 119 640**	**24 119 640**	**8 218 012**	**34,1%**	**6 662 319**	**27,6%**	**8 856 157**	**36,7%**	**-**	**-**	**23 736 488**	**98,4%**
Salaries, wages and allowances	3 202 897	3 202 897	676 549	21,1%	834 251	26,0%	709 015	22,1%	-	-	2 219 815	69,3%
Cash and creditor payments	4 842 374	4 842 374	1 900 542	39,2%	1 496 626	30,9%	1 356 807	28,0%	-	-	4 753 975	98,2%
Capital payments	2 847 033	2 847 033	613 435	21,5%	477 044	16,8%	433 894	15,2%	-	-	1 524 373	53,5%
Investments made	12 000 000	12 000 000	4 933 400	41,1%	3 647 950	30,4%	6 210 053	51,8%	-	-	14 791 403	123,3%
External loans repaid	1 054 790	1 054 790	93 646	8,9%	206 018	19,5%	145 860	13,8%	-	-	445 524	42,2%
Statutory Payments (including VAT)	144 000	144 000	-	-	10	0,0%	-	-	-	-	10	0,0%
Other payments	28 546	28 546	440	1,5%	420	1,5%	528	1,8%	-	-	1 388	4,9%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget: Original budget	Budget: Adjusted budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of original budget	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of original budget	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Total: Actual Expenditure	Total: Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**1 646 907**	**1 701 687**	**427 910**	**26,0%**	**428 829**	**26,0%**	**405 569**	**23,8%**	**-**	**-**	**1 262 308**	**74,2%**
Service charges	1 406 345	1 413 125	369 693	26,3%	356 770	25,4%	336 463	23,8%	-	-	1 062 926	75,2%
Grants & subsidies	227 921	227 921	42 525	18,7%	56 776	24,9%	53 156	23,3%	-	-	152 457	66,9%
Other revenue	12 641	60 641	15 692	124,1%	15 283	120,9%	15 950	26,3%	-	-	46 925	77,4%
Operating Expenditure	**1 710 896**	**1 797 118**	**347 410**	**20,3%**	**406 945**	**23,8%**	**422 426**	**23,5%**	**-**	**-**	**1 176 781**	**65,5%**
Employee related costs	220 258	256 952	49 469	22,5%	54 640	24,8%	51 814	20,2%	-	-	155 923	60,7%
Provision for working capital	44 780	92 780	5 730	12,8%	9 128	20,4%	(9 912)	(10,7%)	-	-	4 946	5,3%
Repairs and maintenance	221 516	235 852	67 184	30,3%	63 626	28,7%	72 057	30,6%	-	-	202 867	86,0%
Bulk purchases	861 251	861 251	142 054	16,5%	208 140	24,2%	216 208	25,1%	-	-	566 402	65,8%
Other expenditure	363 091	350 283	82 973	22,9%	71 411	19,7%	92 259	26,3%	-	-	246 643	70,4%
Surplus/(Deficit)	**(63 989)**	**(95 431)**	**80 500**		**21 884**		**(16 857)**		**-**		**85 527**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**3 436 845**	**3 436 845**	**897 415**	**26,1%**	**893 578**	**26,0%**	**848 270**	**24,7%**	**-**	**-**	**2 639 263**	**76,8%**
Service charges	3 289 900	3 289 900	887 772	27,0%	858 734	26,1%	818 420	24,9%	-	-	2 564 926	78,0%
Grants & subsidies	81 357	81 357	-	-	23 520	28,9%	16 800	20,6%	-	-	40 320	49,6%
Other revenue	65 588	65 588	9 643	14,7%	11 324	17,3%	13 050	19,9%	-	-	34 017	51,9%
Operating Expenditure	**2 956 223**	**2 956 223**	**824 131**	**27,9%**	**655 508**	**22,2%**	**660 470**	**22,3%**	**-**	**-**	**2 140 109**	**72,4%**
Employee related costs	434 198	434 278	81 268	18,7%	99 652	23,0%	84 067	19,4%	-	-	264 987	61,0%
Provision for working capital	(231)	(231)	-	-	-	-	6	(2,6%)	-	-	6	(2,6%)
Repairs and maintenance	313 565	313 565	50 697	16,2%	61 859	19,7%	55 700	17,8%	-	-	168 256	53,7%
Bulk purchases	1 770 883	1 770 883	571 922	32,3%	388 731	22,0%	394 740	22,3%	-	-	1 355 393	76,5%
Other expenditure	437 808	437 728	120 244	27,5%	105 266	24,0%	125 957	28,8%	-	-	351 467	80,3%
Surplus/(Deficit)	**480 622**	**480 622**	**73 284**		**238 070**		**187 800**		**-**		**499 154**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	76 044	14,7%	45 576	8,8%	14 569	2,8%	382 855	73,8%	519 044	14,1%
Electricity	265 837	76,5%	31 972	9,2%	6 192	1,8%	43 430	12,5%	347 431	9,4%
Property Rates	182 299	7,4%	180 112	7,3%	68 740	2,8%	2 036 428	82,5%	2 467 579	66,9%
Other	35 452	10,0%	21 086	5,9%	13 531	3,8%	285 714	80,3%	355 783	9,6%
Total	**559 632**	**15,2%**	**278 746**	**7,6%**	**103 032**	**2,8%**	**2 748 427**	**74,5%**	**3 689 837**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	161 968	100,0%	-	-	-	-	-	-	161 968	20,9%
Bulk Water	72 932	100,0%	-	-	-	-	-	-	72 932	9,4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	8 626	100,0%	-	-	-	-	-	-	8 626	1,1%
Pensions / Retirement	73 714	100,0%	-	-	-	-	-	-	73 714	9,5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	46 541	100,0%	-	-	-	-	-	-	46 541	6,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	410 827	100,0%	-	-	-	-	-	-	410 827	53,0%
Total	**774 608**	**100,0%**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**774 608**	**100,0%**

Contact Details

Municipal Manager	M Sutcliffe	031 311 2100
Financial Manager	K Kumar	031 311 1131

Source: Local Government Database.

1. All figures in this report are unaudited.

Northern Cape: Frances Baard (DC9)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**60 867**	**60 846**	**19 357**	**31,8%**	**20 546**	**33,8%**	**22 999**	**37,8%**	**-**	**-**	**62 902**	**103,4%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	52	31	1	1,9%	4	7,7%	2	6,5%	-	-	7	22,6%
Other own revenue	60 815	60 815	19 356	31,8%	20 542	33,8%	22 997	37,8%	-	-	62 895	103,4%
Operating Expenditure	**77 560**	**77 549**	**11 228**	**14,5%**	**18 694**	**24,1%**	**13 160**	**17,0%**	**-**	**-**	**43 082**	**55,6%**
Employee related costs	18 457	18 457	3 921	21,2%	3 985	21,6%	3 945	21,4%	-	-	11 851	64,2%
Provision for working capital	16	16	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 480	1 537	137	9,3%	150	10,1%	149	9,7%	-	-	436	28,4%
Bulk purchases	37	10	4	10,8%	2	5,4%	2	20,0%	-	-	8	80,0%
Other expenditure	57 570	57 529	7 166	12,4%	14 557	25,3%	9 064	15,8%	-	-	30 787	53,5%
Surplus/(Deficit)	**(16 693)**	**(16 703)**	**8 129**		**1 852**		**9 839**		**-**		**19 820**	

Part 2: Capital Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**5 099**	**4 982**	**298**	**5,8%**	**458**	**9,0%**	**145**	**2,9%**	**-**	**-**	**901**	**18,1%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	458	-	145	-	-	-	603	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 099	4 982	298	5,8%	-	-	-	-	-	-	298	6,0%
Capital Expenditure	**5 099**	**4 982**	**298**	**5,8%**	**458**	**9,0%**	**145**	**2,9%**	**-**	**-**	**901**	**18,1%**
Water and sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 099	4 982	298	5,8%	458	9,0%	145	2,9%	-	-	901	18,1%

Total Capital and Operating Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	77 560	77 549	11 228	14,5%	18 694	24,1%	13 160	17,0%	-	-	43 082	55,6%
Capital Expenditure	5 099	4 982	298	5,8%	458	9,0%	145	2,9%	-	-	901	18,1%
Total	**82 659**	**82 531**	**11 526**	**13,9%**	**19 152**	**23,2%**	**13 305**	**16,1%**	**-**	**-**	**43 983**	**53,3%**

Part 3: Cash Receipts and Payments

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**137 117**	**137 117**	**40 832**	**29,8%**	**36 903**	**26,9%**	**43 438**	**31,7%**	**-**	**-**	**121 173**	**88,4%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	56 234	56 234	17 963	31,9%	12 562	22,3%	29 742	52,9%	-	-	60 267	107,2%
Investments redeemded	72 500	72 500	6 500	9,0%	19 000	26,2%	6 500	9,0%	-	-	32 000	44,1%
Statury Receipts (including VAT)	-	-	775	-	468	-	228	-	-	-	1 471	-
Other Receipts	8 383	8 383	15 594	186,0%	4 873	58,1%	6 968	83,1%	-	-	27 435	327,3%
Payments	**205 063**	**205 063**	**43 597**	**21,3%**	**33 573**	**16,4%**	**41 776**	**20,4%**	**-**	**-**	**118 946**	**58,0%**
Salaries, wages and allowances	22 962	22 962	4 615	20,1%	5 403	23,5%	3 169	13,8%	-	-	13 187	57,4%
Cash and creditor payments	83 851	83 851	9 768	11,6%	16 686	19,9%	8 039	9,6%	-	-	34 493	41,1%
Capital payments	5 099	5 099	-	-	-	-	-	-	-	-	-	-
Investments made	93 000	93 000	28 000	30,1%	10 000	10,8%	30 000	32,3%	-	-	68 000	73,1%
External loans repaid	151	151	-	-	618	409,3%	-	-	-	-	618	409,3%
Statutory Payments (including VAT)	-	-	969	-	592	-	563	-	-	-	2 124	-
Other payments	-	-	245	-	274	-	5	-	-	-	524	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**52**	**31**	**1**	**1,9%**	**4**	**7,7%**	**2**	**6,5%**	**-**	**-**	**7**	**22,6%**
Service charges	52	31	1	1,9%	4	7,7%	2	6,5%	-	-	7	22,6%
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**122**	**95**	**7**	**5,7%**	**7**	**5,7%**	**5**	**5,3%**	**-**	**-**	**19**	**20,0%**
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	16	16	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3	3	-	-	-	-	-	-	-	-	-	-
Bulk purchases	37	10	4	10,8%	2	5,4%	2	20,0%	-	-	8	80,0%
Other expenditure	66	66	3	4,5%	5	7,6%	3	4,5%	-	-	11	16,7%
Surplus/(Deficit)	**(70)**	**(64)**	**(6)**		**(3)**		**(3)**		**-**		**(12)**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	1	-	1	50,0%	2	0,0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1 813	28,4%	9	0,1%	(89)	(1,4%)	4 650	72,8%	6 383	100,0%
Total	**1 813**	**28,4%**	**9**	**0,1%**	**(88)**	**(1,4%)**	**4 651**	**72,8%**	**6 385**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	147	85,5%	25	14,5%	-	-	-	-	172	19,7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	702	100,0%	-	-	-	-	-	-	702	80,3%
Total	**849**	**97,1%**	**25**	**2,9%**	**-**	**-**	**-**	**0,0%**	**874**	**100,0%**

Contact Details

Municipal Manager	T J Nosi	053 838 0999
Financial Manager	P J van Biljon	053 838 0944

Source: Local Government Database.

1. All figures in this report are unaudited.
2. Deficit on Operating Revenue and Expenditure due to internal charges
3. Creditors to be paid withing 30 days (s 64)

Western Cape: George (WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**509 650**	**509 650**	**245 613**	**48,2%**	**90 236**	**17,7%**	**89 520**	**17,6%**	**-**	**-**	**425 369**	**83,5%**
Property rates	108 639	108 639	105 709	97,3%	2 669	2,5%	2 342	2,2%	-	-	110 720	101,9%
Service charges	282 626	282 626	96 682	34,2%	20 657	7,3%	46 730	16,5%	-	-	164 069	58,1%
Other own revenue	118 385	118 385	43 222	36,5%	66 910	56,5%	40 448	34,2%	-	-	150 580	127,2%
Operating Expenditure	**525 267**	**525 267**	**87 908**	**16,7%**	**140 032**	**26,7%**	**111 099**	**21,2%**	**-**	**-**	**339 039**	**64,5%**
Employee related costs	142 358	142 358	29 041	20,4%	35 728	25,1%	31 877	22,4%	-	-	96 646	67,9%
Provision for working capital	7 750	7 750	3 203	41,3%	2 942	38,0%	7 455	96,2%	-	-	13 600	175,5%
Repairs and maintenance	62 252	62 252	9 319	15,0%	17 367	27,9%	10 306	16,6%	-	-	36 992	59,4%
Bulk purchases	78 520	78 520	20 232	25,8%	16 723	21,3%	16 276	20,7%	-	-	53 231	67,8%
Other expenditure	234 387	234 387	26 113	11,1%	67 272	28,7%	45 185	19,3%	-	-	138 570	59,1%
Surplus/(Deficit)	**(15 617)**	**(15 617)**	**157 705**		**(49 796)**		**(21 579)**		**-**		**86 330**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**229 612**	**236 286**	**16 616**	**7,2%**	**30 226**	**13,2%**	**26 849**	**11,4%**	**-**	**-**	**73 691**	**31,2%**
External Loans	128 075	128 460	12 429	9,7%	20 476	16,0%	17 606	13,7%	-	-	50 511	39,3%
Internal contributions	44 884	47 276	3 033	6,8%	7 612	17,0%	4 080	8,6%	-	-	14 725	31,1%
Grants and subsidies	13 819	49 142	56	0,4%	1 975	14,3%	5 107	10,4%	-	-	7 138	14,5%
Other	42 834	11 408	1 098	2,6%	163	0,4%	56	0,5%	-	-	1 317	11,5%
Capital Expenditure	**229 612**	**236 286**	**16 616**	**7,2%**	**30 226**	**13,2%**	**26 849**	**11,4%**	**-**	**-**	**73 691**	**31,2%**
Water and sanitation	69 100	69 550	5 054	7,3%	4 233	6,1%	6 158	8,9%	-	-	15 445	22,2%
Electricity	26 150	33 820	1 113	4,3%	2 169	8,3%	8 615	25,5%	-	-	11 897	35,2%
Housing	13 101	11 706	124	0,9%	2 625	20,0%	1 518	13,0%	-	-	4 267	36,5%
Roads, Pavements, Bridges and storm water	74 405	74 657	7 697	10,3%	13 550	18,2%	7 055	9,4%	-	-	28 302	37,9%
Other	46 856	46 553	2 628	5,6%	7 649	16,3%	3 503	7,5%	-	-	13 780	29,6%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	525 267	525 267	87 908	16,7%	140 032	26,7%	111 099	21,2%	-	-	339 039	64,5%
Capital Expenditure	229 612	236 286	16 616	7,2%	30 226	13,2%	26 849	11,4%	-	-	73 691	31,2%
Total	**754 879**	**761 553**	**104 524**	**13,8%**	**170 258**	**22,6%**	**137 948**	**18,1%**	**-**	**-**	**412 730**	**54,2%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**646 562**	**646 562**	**160 657**	**24,8%**	**188 160**	**29,1%**	**202 936**	**31,4%**	**-**	**-**	**551 753**	**85,3%**
External Loans	105 486	105 486	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	90 500	90 500	11 277	12,5%	13 056	14,4%	42 210	46,6%	-	-	66 543	73,5%
Investments redeemded	-	-	32	-	53 750	-	22 013	-	-	-	75 795	-
Statury Receipts (including VAT)	-	-	9 387	-	9 327	-	8 926	-	-	-	27 640	-
Other Receipts	450 576	450 576	139 961	31,1%	112 027	24,9%	129 787	28,8%	-	-	381 775	84,7%
Payments	**651 831**	**651 831**	**119 447**	**18,3%**	**249 261**	**38,2%**	**227 132**	**34,8%**	**-**	**-**	**595 840**	**91,4%**
Salaries, wages and allowances	149 504	149 504	31 709	21,2%	37 319	25,0%	33 778	22,6%	-	-	102 806	68,8%
Cash and creditor payments	167 040	167 040	29 347	17,6%	56 711	34,0%	32 537	19,5%	-	-	118 595	71,0%
Capital payments	201 345	201 345	16 616	8,3%	30 226	15,0%	26 849	13,3%	-	-	73 691	36,6%
Investments made	-	-	-	-	-	-	96 300	-	-	-	96 300	-
External loans repaid	7 972	7 972	675	8,5%	4 855	60,9%	-	-	-	-	5 530	69,4%
Statutory Payments (including VAT)	-	-	2 916	-	6 986	-	6 069	-	-	-	15 971	-
Other payments	125 970	125 970	38 184	30,3%	113 164	89,8%	31 599	25,1%	-	-	182 947	145,2%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**54 353**	**54 353**	**15 785**	**29,0%**	**13 735**	**25,3%**	**15 945**	**29,3%**	**-**	**-**	**45 465**	**83,6%**
Service charges	48 480	48 480	8 111	16,7%	304	0,6%	9 939	20,5%	-	-	18 354	37,9%
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	5 873	5 873	7 674	130,7%	13 431	228,7%	6 006	102,3%	-	-	27 111	461,6%
Operating Expenditure	**49 406**	**49 406**	**7 501**	**15,2%**	**11 719**	**23,7%**	**11 624**	**23,5%**	**-**	**-**	**30 844**	**62,4%**
Employee related costs	13 223	13 223	2 991	22,6%	3 540	26,8%	3 178	24,0%	-	-	9 709	73,4%
Provision for working capital	2 400	2 400	1 274	53,1%	953	39,7%	1 724	71,8%	-	-	3 951	164,6%
Repairs and maintenance	9 263	9 263	1 087	11,7%	1 916	20,7%	1 674	18,1%	-	-	4 677	50,5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	24 520	24 520	2 149	8,8%	5 310	21,7%	5 048	20,6%	-	-	12 507	51,0%
Surplus/(Deficit)	**4 947**	**4 947**	**8 284**		**2 016**		**4 321**		**-**		**14 621**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**164 603**	**164 603**	**44 647**	**27,1%**	**41 329**	**25,1%**	**41 626**	**25,3%**	**-**	**-**	**127 602**	**77,5%**
Service charges	160 743	160 743	29 000	18,0%	18 821	11,7%	34 301	21,3%	-	-	82 122	51,1%
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3 860	3 860	15 647	405,4%	22 508	583,1%	7 325	189,8%	-	-	45 480	1178,2%
Operating Expenditure	**127 844**	**127 844**	**27 144**	**21,2%**	**29 994**	**23,5%**	**26 776**	**20,9%**	**-**	**-**	**83 914**	**65,6%**
Employee related costs	17 160	17 160	3 727	21,7%	4 595	26,8%	4 282	25,0%	-	-	12 604	73,4%
Provision for working capital	150	150	52	34,7%	795	530,0%	580	386,7%	-	-	1 427	951,3%
Repairs and maintenance	8 120	8 120	1 212	14,9%	1 820	22,4%	1 108	13,6%	-	-	4 140	51,0%
Bulk purchases	78 520	78 520	20 232	25,8%	16 723	21,3%	16 276	20,7%	-	-	53 231	67,8%
Other expenditure	23 894	23 894	1 921	8,0%	6 061	25,4%	4 530	19,0%	-	-	12 512	52,4%
Surplus/(Deficit)	**36 759**	**36 759**	**17 503**		**11 335**		**14 850**		**-**		**43 688**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	9 150	29,0%	983	3,1%	768	2,4%	20 630	65,4%	31 531	37,6%
Electricity	8 005	75,8%	181	1,7%	383	3,6%	1 998	18,9%	10 567	12,6%
Property Rates	4 124	40,2%	217	2,1%	374	3,6%	5 532	54,0%	10 247	12,2%
Other	2 209	7,0%	498	1,6%	898	2,8%	27 995	88,6%	31 600	37,6%
Total	**23 488**	**28,0%**	**1 879**	**2,2%**	**2 423**	**2,9%**	**56 155**	**66,9%**	**83 945**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 958	100,0%	-	-	-	-	-	-	5 958	14,2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 046	100,0%	-	-	-	-	-	-	1 046	2,5%
VAT (output less input)	786	100,0%	-	-	-	-	-	-	786	1,9%
Pensions / Retirement	1 749	100,0%	-	-	-	-	-	-	1 749	4,2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27 686	100,0%	-	-	-	-	-	-	27 686	65,9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 814	100,0%	-	-	-	-	-	-	4 814	11,5%
Total	**42 039**	**100,0%**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**42 039**	**100,0%**

Contact Details

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

Source: Local Government Database.

1. All figures in this report are unaudited.
2. Property rates are levied in advance at the beginning of the financial year.
3. Deficit on Operating Revenue and Expenditure due to internal charges

Mpumalanga: Govan Mbeki (MP307)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**532 490**	**532 490**	**133 553**	**25,1%**	**129 834**	**24,4%**	**152 542**	**28,6%**	**-**	**-**	**415 929**	**78,1%**
Property rates	109 591	109 591	27 304	24,9%	27 577	25,2%	27 652	25,2%	-	-	82 533	75,3%
Service charges	298 661	298 661	72 948	24,4%	73 940	24,8%	71 900	24,1%	-	-	218 788	73,3%
Other own revenue	124 238	124 238	33 301	26,8%	28 317	22,8%	52 990	42,7%	-	-	114 608	92,2%
Operating Expenditure	**505 887**	**505 887**	**123 029**	**24,3%**	**118 037**	**23,3%**	**117 354**	**23,2%**	**-**	**-**	**358 420**	**70,8%**
Employee related costs	180 956	180 956	42 466	23,5%	44 047	24,3%	46 249	25,6%	-	-	132 762	73,4%
Provision for working capital	60 464	60 464	15 083	24,9%	15 007	24,8%	15 280	25,3%	-	-	45 370	75,0%
Repairs and maintenance	31 040	31 040	3 534	11,4%	6 904	22,2%	3 350	10,8%	-	-	13 788	44,4%
Bulk purchases	131 583	131 583	41 487	31,5%	31 116	23,6%	30 714	23,3%	-	-	103 317	78,5%
Other expenditure	101 844	101 844	20 459	20,1%	20 963	20,6%	21 761	21,4%	-	-	63 183	62,0%
Surplus/(Deficit)	**26 603**	**26 603**	**10 524**		**11 797**		**35 188**		**-**		**57 509**	

Part 2: Capital Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**71 581**	**71 581**	**10 058**	**14,1%**	**20 516**	**28,7%**	**3 097**	**4,3%**	**-**	**-**	**33 671**	**47,0%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	10 224	10 224	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	61 357	61 357	10 058	16,4%	20 516	33,4%	3 097	5,0%	-	-	33 671	54,9%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**70 656**	**70 656**	**15 654**	**22,2%**	**18 552**	**26,3%**	**6 604**	**9,3%**	**-**	**-**	**40 810**	**57,8%**
Water and sanitation	26 798	26 798	10 527	39,3%	13 264	49,5%	4 846	18,1%	-	-	28 637	106,9%
Electricity	5 005	5 005	-	-	85	1,7%	16	0,3%	-	-	101	2,0%
Housing	8 000	8 000	-	-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and storm water	13 985	13 985	2 330	16,7%	2 768	19,8%	222	1,6%	-	-	5 320	38,0%
Other	16 868	16 868	2 797	16,6%	2 435	14,4%	1 520	9,0%	-	-	6 752	40,0%

Total Capital and Operating Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	505 887	505 887	123 029	24,3%	118 037	23,3%	117 354	23,2%	-	-	358 420	70,8%
Capital Expenditure	70 656	70 656	15 654	22,2%	18 552	26,3%	6 604	9,3%	-	-	40 810	57,8%
Total	**576 543**	**576 543**	**138 683**	**24,1%**	**136 589**	**23,7%**	**123 958**	**21,5%**	**-**	**-**	**399 230**	**69,2%**

Part 3: Cash Receipts and Payments

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**596 611**	**596 611**	**135 646**	**22,7%**	**153 446**	**25,7%**	**149 177**	**25,0%**	**-**	**-**	**438 269**	**73,5%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	136 912	136 912	32 819	24,0%	32 069	23,4%	34 874	25,5%	-	-	99 762	72,9%
Investments redeemded	61 357	61 357	10 000	16,3%	21 522	35,1%	10 000	16,3%	-	-	41 522	67,7%
Statury Receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts	398 342	398 342	92 827	23,3%	99 855	25,1%	104 303	26,2%	-	-	296 985	74,6%
Payments	**587 647**	**587 647**	**151 278**	**25,7%**	**148 991**	**25,4%**	**141 717**	**24,1%**	**-**	**-**	**441 986**	**75,2%**
Salaries, wages and allowances	190 665	190 665	43 200	22,7%	36 290	19,0%	46 911	24,6%	-	-	126 401	66,3%
Cash and creditor payments	240 141	240 141	62 659	26,1%	36 812	15,3%	35 226	14,7%	-	-	134 697	56,1%
Capital payments	71 581	71 581	13 358	18,7%	22 199	31,0%	8 464	11,8%	-	-	44 021	61,5%
Investments made	61 357	61 357	10 000	16,3%	19 998	32,6%	20 000	32,6%	-	-	49 998	81,5%
External loans repaid	12 841	12 841	-	-	6 778	52,8%	1 113	8,7%	-	-	7 891	61,5%
Statutory Payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	11 062	11 062	22 061	199,4%	26 914	243,3%	30 003	271,2%	-	-	78 978	714,0%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**87 741**	**87 741**	**23 234**	**26,5%**	**23 150**	**26,4%**	**21 838**	**24,9%**	**-**	**-**	**68 222**	**77,8%**
Service charges	87 731	87 731	23 234	26,5%	23 096	26,3%	21 838	24,9%	-	-	68 168	77,7%
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	10	10	-	-	54	540,0%	-	-	-	-	54	540,0%
Operating Expenditure	**72 982**	**72 982**	**14 622**	**20,0%**	**20 548**	**28,2%**	**20 809**	**28,5%**	**-**	**-**	**55 979**	**76,7%**
Employee related costs	7 158	7 158	1 681	23,5%	1 730	24,2%	1 800	25,1%	-	-	5 211	72,8%
Provision for working capital	14 476	14 476	3 619	25,0%	3 619	25,0%	3 619	25,0%	-	-	10 857	75,0%
Repairs and maintenance	1 521	1 521	282	18,5%	37	2,4%	144	9,5%	-	-	463	30,4%
Bulk purchases	48 484	48 484	8 832	18,2%	15 196	31,3%	14 955	30,8%	-	-	38 983	80,4%
Other expenditure	1 343	1 343	208	15,5%	(34)	(2,5%)	291	21,7%	-	-	465	34,6%
Surplus/(Deficit)	**14 759**	**14 759**	**8 612**		**2 602**		**1 029**		**-**		**12 243**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**146 002**	**146 002**	**34 441**	**23,6%**	**34 814**	**23,8%**	**34 149**	**23,4%**	**-**	**-**	**103 404**	**70,8%**
Service charges	145 746	145 746	34 426	23,6%	34 812	23,9%	34 138	23,4%	-	-	103 376	70,9%
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	256	256	15	5,9%	2	0,8%	11	4,3%	-	-	28	10,9%
Operating Expenditure	**129 154**	**129 154**	**45 367**	**35,1%**	**29 097**	**22,5%**	**28 443**	**22,0%**	**-**	**-**	**102 907**	**79,7%**
Employee related costs	9 292	9 292	2 546	27,4%	2 736	29,4%	2 683	28,9%	-	-	7 965	85,7%
Provision for working capital	21 860	21 860	5 465	25,0%	5 465	25,0%	5 465	25,0%	-	-	16 395	75,0%
Repairs and maintenance	3 606	3 606	1 502	41,7%	1 522	42,2%	1 106	30,7%	-	-	4 130	114,5%
Bulk purchases	83 099	83 099	32 655	39,3%	15 921	19,2%	15 759	19,0%	-	-	64 335	77,4%
Other expenditure	11 297	11 297	3 199	28,3%	3 453	30,6%	3 430	30,4%	-	-	10 082	89,2%
Surplus/(Deficit)	**16 848**	**16 848**	**(10 926)**		**5 717**		**5 706**		**-**		**497**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	8 998	14,9%	2 595	4,3%	1 933	3,2%	46 865	77,6%	60 391	26,6%
Electricity	6 121	14,9%	1 766	4,3%	1 315	3,2%	31 881	77,6%	41 083	18,1%
Property Rates	3 309	14,9%	954	4,3%	711	3,2%	17 235	77,6%	22 209	9,8%
Other	15 433	14,9%	4 452	4,3%	3 314	3,2%	80 380	77,6%	103 579	45,6%
Total	**33 861**	**14,9%**	**9 767**	**4,3%**	**7 273**	**3,2%**	**176 361**	**77,6%**	**227 262**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	8 054	100,0%	-	-	-	-	-	-	8 054	96,1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	329	100,0%	-	-	-	-	-	-	329	3,9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**8 383**	**100,0%**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**8 383**	**100,0%**

Contact Details

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

Source: Local Government Database.

1. All figures in this report are unaudited.

Limpopo: Greater Sekhukhune (DC47)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**301 992**	**301 992**	**92 836**	**30,7%**	**40 589**	**13,4%**	**8 979**	**3,0%**	**-**	**-**	**142 404**	**47,2%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	301 992	301 992	92 836	30,7%	40 589	13,4%	8 979	3,0%	-	-	142 404	47,2%
Operating Expenditure	**297 620**	**297 620**	**47 791**	**16,1%**	**69 779**	**23,4%**	**182 637**	**61,4%**	**-**	**-**	**300 207**	**100,9%**
Employee related costs	40 595	40 595	8 033	19,8%	8 353	20,6%	9 209	22,7%	-	-	25 595	63,0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 435	4 435	2 373	53,5%	2 891	65,2%	(1 536)	(34,6%)	-	-	3 728	84,1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	252 590	252 590	37 385	14,8%	58 535	23,2%	174 964	69,3%	-	-	270 884	107,2%
Surplus/(Deficit)	**4 372**	**4 372**	**45 045**		**(29 190)**		**(173 658)**		**-**		**(157 803)**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**184 141**	**184 141**	**35 349**	**19,2%**	**50 000**	**27,2%**	**161 605**	**87,8%**	**-**	**-**	**246 954**	**134,1%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	180 106	180 106	35 349	19,6%	50 000	27,8%	161 605	89,7%	-	-	246 954	137,1%
Other	4 035	4 035	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**184 141**	**184 141**	**19 030**	**10,3%**	**24 454**	**13,3%**	**54 504**	**29,6%**	**-**	**-**	**97 988**	**53,2%**
Water and sanitation	153 660	153 660	14 404	9,4%	22 178	14,4%	51 276	33,4%	-	-	87 858	57,2%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and storm water	8 896	8 896	285	3,2%	1 967	22,1%	347	3,9%	-	-	2 599	29,2%
Other	21 585	21 585	4 341	20,1%	309	1,4%	2 881	13,3%	-	-	7 531	34,9%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	297 620	297 620	47 791	16,1%	69 779	23,4%	182 637	61,4%	-	-	300 207	100,9%
Capital Expenditure	184 141	184 141	19 030	10,3%	24 454	13,3%	54 504	29,6%	-	-	97 988	53,2%
Total	**481 761**	**481 761**	**66 821**	**13,9%**	**94 233**	**19,6%**	**237 141**	**49,2%**	**-**	**-**	**398 195**	**82,7%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**637 288**	**637 288**	**366 976**	**57,6%**	**92 832**	**14,6%**	**236 074**	**37,0%**	**-**	**-**	**695 882**	**109,2%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	607 087	607 087	151 827	25,0%	72 720	12,0%	164 075	27,0%	-	-	388 622	64,0%
Investments redeemded	-	-	190 577	-	4 500	-	50 530	-	-	-	245 607	-
Statury Receipts (including VAT)	-	-	4 637	-	3 271	-	10 062	-	-	-	17 970	-
Other Receipts	30 201	30 201	19 935	66,0%	12 341	40,9%	11 407	37,8%	-	-	43 683	144,6%
Payments	**456 865**	**456 865**	**106 731**	**23,4%**	**162 424**	**35,6%**	**111 380**	**24,4%**	**-**	**-**	**380 535**	**83,3%**
Salaries, wages and allowances	188 676	188 676	19 500	10,3%	9 158	4,9%	10 512	5,6%	-	-	39 170	20,8%
Cash and creditor payments	30 057	30 057	14 654	48,8%	9 018	30,0%	9 109	30,3%	-	-	32 781	109,1%
Capital payments	188 296	188 296	28 994	15,4%	38 989	20,7%	54 504	28,9%	-	-	122 487	65,1%
Investments made	-	-	42 448	-	103 424	-	35 384	-	-	-	181 256	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory Payments (including VAT)	-	-	1 135	-	1 835	-	1 871	-	-	-	4 841	-
Other payments	49 836	49 836	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**190 263**	**190 263**	**27 186**	**14,3%**	**53 829**	**28,3%**	**125 231**	**65,8%**	**-**	**-**	**206 246**	**108,4%**
Employee related costs	5 674	5 674	1 123	19,8%	1 081	19,1%	1 255	22,1%	-	-	3 459	61,0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 460	2 460	2 361	96,0%	2 650	107,7%	(1 973)	(80,2%)	-	-	3 038	123,5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	182 129	182 129	23 702	13,0%	50 098	27,5%	125 949	69,2%	-	-	199 749	109,7%
Surplus/(Deficit)	**(190 263)**	**(190 263)**	**(27 186)**		**(53 829)**		**(125 231)**		**-**		**(206 246)**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1	0,0%	1	0,0%	1 318	23,9%	4 196	76,1%	5 516	100,0%
Total	**1**	**0,0%**	**1**	**0,0%**	**1 318**	**23,9%**	**4 196**	**76,1%**	**5 516**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 295	45,4%	2	0,1%	45	1,6%	1 508	52,9%	2 850	99,8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	6	100,0%	6	0,2%
Total	**1 295**	**45,3%**	**2**	**0,1%**	**45**	**1,6%**	**1 514**	**53,0%**	**2 856**	**100,0%**

Contact Details

Municipal Manager	C C Nkadimeng	013 262 4364
Financial Manager	S Sanpersad	013 262 4364

Source: Local Government Database.

1. All figures in this report are unaudited.

Limpopo: Greater Tzaneen (NP333)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**305 723**	**305 723**	**92 024**	**30,1%**	**93 021**	**30,4%**	**96 892**	**31,7%**	**-**	**-**	**281 937**	**92,2%**
Property rates	30 603	30 603	7 043	23,0%	6 664	21,8%	6 142	20,1%	-	-	19 849	64,9%
Service charges	172 515	172 515	54 806	31,8%	50 839	29,5%	44 195	25,6%	-	-	149 840	86,9%
Other own revenue	102 605	102 605	30 175	29,4%	35 518	34,6%	46 555	45,4%	-	-	112 248	109,4%
Operating Expenditure	**303 867**	**303 867**	**59 921**	**19,7%**	**74 082**	**24,4%**	**79 633**	**26,2%**	**-**	**-**	**213 636**	**70,3%**
Employee related costs	95 720	95 720	25 798	27,0%	26 252	27,4%	25 817	27,0%	-	-	77 867	81,3%
Provision for working capital	8 310	8 310	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	74 151	74 151	7 533	10,2%	13 200	17,8%	10 908	14,7%	-	-	31 641	42,7%
Bulk purchases	70 893	70 893	11 892	16,8%	18 663	26,3%	18 565	26,2%	-	-	49 120	69,3%
Other expenditure	54 793	54 793	14 698	26,8%	15 967	29,1%	24 343	44,4%	-	-	55 008	100,4%
Surplus/(Deficit)	**1 856**	**1 856**	**32 103**		**18 939**		**17 259**		**-**		**68 301**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**35 050**	**35 050**	**2 276**	**6,5%**	**7 574**	**21,6%**	**4 235**	**12,1%**	**-**	**-**	**14 085**	**40,2%**
External Loans	7 049	7 049	-	-	352	5,0%	73	1,0%	-	-	425	6,0%
Internal contributions	7 549	7 549	-	-	435	5,8%	-	-	-	-	435	5,8%
Grants and subsidies	20 452	20 452	2 276	11,1%	6 787	33,2%	3 443	16,8%	-	-	12 506	61,1%
Other	-	-	-	-	-	-	719	-	-	-	719	-
Capital Expenditure	**35 050**	**35 050**	**2 276**	**6,5%**	**7 574**	**21,6%**	**4 235**	**12,1%**	**-**	**-**	**14 085**	**40,2%**
Water and sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 000	8 000	380	4,8%	782	9,8%	1 019	12,7%	-	-	2 181	27,3%
Housing	-	-	-	-	352	-	-	-	-	-	352	-
Roads, Pavements, Bridges and storm water	11 261	11 261	1 896	16,8%	6 089	54,1%	2 644	23,5%	-	-	10 629	94,4%
Other	15 789	15 789	-	-	351	2,2%	572	3,6%	-	-	923	5,8%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	303 867	303 867	59 921	19,7%	74 082	24,4%	79 633	26,2%	-	-	213 636	70,3%
Capital Expenditure	35 050	35 050	2 276	6,5%	7 574	21,6%	4 235	12,1%	-	-	14 085	40,2%
Total	**338 917**	**338 917**	**62 197**	**18,4%**	**81 656**	**24,1%**	**83 868**	**24,7%**	**-**	**-**	**227 721**	**67,2%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**299 494**	**299 494**	**118 025**	**39,4%**	**119 908**	**40,0%**	**149 125**	**49,8%**	**-**	**-**	**387 058**	**129,2%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	61 393	61 393	24 123	39,3%	22 384	36,5%	38 435	62,6%	-	-	84 942	138,4%
Investments redeemded	-	-	4 000	-	2 000	-	-	-	-	-	6 000	-
Statury Receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts	238 101	238 101	89 902	37,8%	95 524	40,1%	110 690	46,5%	-	-	296 116	124,4%
Payments	**361 081**	**361 081**	**110 981**	**30,7%**	**102 014**	**28,3%**	**86 648**	**24,0%**	**-**	**-**	**299 643**	**83,0%**
Salaries, wages and allowances	107 440	107 440	32 076	29,9%	38 308	35,7%	30 247	28,2%	-	-	100 631	93,7%
Cash and creditor payments	148 782	148 782	50 805	34,1%	44 247	29,7%	26 976	18,1%	-	-	122 028	82,0%
Capital payments	35 050	35 050	1 481	4,2%	4 742	13,5%	2 810	8,0%	-	-	9 033	25,8%
Investments made	-	-	6 000	-	-	-	10 800	-	-	-	16 800	-
External loans repaid	-	-	-	-	3 293	-	-	-	-	-	3 293	-
Statutory Payments (including VAT)	8 400	8 400	1 013	12,1%	520	6,2%	1 805	21,5%	-	-	3 338	39,7%
Other payments	61 409	61 409	19 606	31,9%	10 904	17,8%	14 010	22,8%	-	-	44 520	72,5%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**20 375**	**20 375**	**2 805**	**13,8%**	**3 659**	**18,0%**	**9 163**	**45,0%**	**-**	**-**	**15 627**	**76,7%**
Service charges	14 012	14 012	2 822	20,1%	3 676	26,2%	4 618	33,0%	-	-	11 116	79,3%
Grants & subsidies	6 000	6 000	-	-	-	-	5 895	98,3%	-	-	5 895	98,3%
Other revenue	363	363	(17)	(4,7%)	(17)	(4,7%)	(1 350)	(371,9%)	-	-	(1 384)	(381,3%)
Operating Expenditure	**17 623**	**17 623**	**3 233**	**18,3%**	**3 708**	**21,0%**	**4 025**	**22,8%**	**-**	**-**	**10 966**	**62,2%**
Employee related costs	5 727	5 727	2 066	36,1%	2 158	37,7%	2 388	41,7%	-	-	6 612	115,5%
Provision for working capital	3 301	3 301	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	11 631	11 631	1 052	9,0%	1 042	9,0%	1 079	9,3%	-	-	3 173	27,3%
Bulk purchases	893	893	16	1,8%	72	8,1%	361	40,4%	-	-	449	50,3%
Other expenditure	(3 929)	(3 929)	99	(2,5%)	436	(11,1%)	197	(5,0%)	-	-	732	(18,6%)
Surplus/(Deficit)	**2 752**	**2 752**	**(428)**		**(49)**		**5 138**		**-**		**4 661**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**145 212**	**145 212**	**43 050**	**29,6%**	**46 807**	**32,2%**	**37 305**	**25,7%**	**-**	**-**	**127 162**	**87,6%**
Service charges	136 597	136 597	41 935	30,7%	41 154	30,1%	34 187	25,0%	-	-	117 276	85,9%
Grants & subsidies	8 653	8 653	1 106	12,8%	5 653	65,3%	3 118	36,0%	-	-	9 877	114,1%
Other revenue	(38)	(38)	9	(23,7%)	-	-	-	-	-	-	9	(23,7%)
Operating Expenditure	**106 440**	**106 440**	**32 090**	**30,1%**	**29 693**	**27,9%**	**28 151**	**26,4%**	**-**	**-**	**89 934**	**84,5%**
Employee related costs	16 594	16 594	4 042	24,4%	4 199	25,3%	3 945	23,8%	-	-	12 186	73,4%
Provision for working capital	964	964	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	19 016	19 016	1 822	9,6%	5 238	27,5%	3 741	19,7%	-	-	10 801	56,8%
Bulk purchases	70 000	70 000	22 428	32,0%	18 591	26,6%	18 204	26,0%	-	-	59 223	84,6%
Other expenditure	(134)	(134)	3 798	(2834,3%)	1 665	(1242,5%)	2 261	(1687,3%)	-	-	7 724	(5764,2%)
Surplus/(Deficit)	**38 772**	**38 772**	**10 960**		**17 114**		**9 154**		**-**		**37 228**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	10 456	23,3%	2 109	4,7%	1 308	2,9%	30 985	69,1%	44 858	42,1%
Electricity	14 336	81,0%	104	0,6%	345	1,9%	2 914	16,5%	17 699	16,6%
Property Rates	6 473	24,7%	778	3,0%	786	3,0%	18 203	69,4%	26 240	24,6%
Other	3 997	22,4%	745	4,2%	617	3,5%	12 466	69,9%	17 825	16,7%
Total	**35 262**	**33,1%**	**3 736**	**3,5%**	**3 056**	**2,9%**	**64 568**	**60,6%**	**106 622**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Eskom	7 151	100,0%	-	-	-	-	-	-	7 151	47,4%
Mawa Block Sedani	2 800	100,0%	-	-	-	-	-	-	2 800	18,6%
Quality Plant Hire	1 417	100,0%	-	-	-	-	-	-	1 417	9,4%
Noordelike Provinsie Wet	1 028	100,0%	-	-	-	-	-	-	1 028	6,8%
Mosomo Consulting Civil	538	100,0%	-	-	-	-	-	-	538	3,6%
Selby Construction	506	100,0%	-	-	-	-	-	-	506	3,4%
SA Inkomstediens	469	100,0%	-	-	-	-	-	-	469	3,1%
Munimed	414	100,0%	-	-	-	-	-	-	414	2,7%
Eskom Distrubution	402	100,0%	-	-	-	-	-	-	402	2,7%
Greenvalley	368	100,0%							368	2,4%
Total	**15 093**	**100,0%**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**15 093**	**97,6%**

Contact Details

Municipal Manager	M F Mangena	015 307 8002
Financial Manager	K M Mashaba	015 307 8060

Source: Local Government Database.

1. All figures in this report are unaudited.

KwaZulu-Natal: iLembe (DC29)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**151 087**	**165 830**	**46 840**	**31,0%**	**39 897**	**26,4%**	**54 372**	**32,8%**	**-**	**-**	**141 109**	**85,1%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	58 121	57 921	15 788	27,2%	16 700	28,7%	17 146	29,6%	-	-	49 634	85,7%
Other own revenue	92 966	107 909	31 052	33,4%	23 197	25,0%	37 226	34,5%	-	-	91 475	84,8%
Operating Expenditure	**151 087**	**165 830**	**31 218**	**20,7%**	**30 435**	**20,1%**	**31 907**	**19,2%**	**-**	**-**	**93 560**	**56,4%**
Employee related costs	45 525	52 951	11 682	25,7%	12 374	27,2%	13 552	25,6%	-	-	37 608	71,0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	13 177	7 290	1 402	10,6%	1 683	12,8%	1 073	14,7%	-	-	4 158	57,0%
Bulk purchases	16 631	13 099	2 402	14,4%	1 962	11,8%	2 122	16,2%	-	-	6 486	49,5%
Other expenditure	75 754	92 490	15 732	20,8%	14 416	19,0%	15 160	16,4%	-	-	45 308	49,0%
Surplus/(Deficit)	**-**	**-**	**15 622**		**9 462**		**22 465**		**-**		**47 549**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**62 680**	**62 680**	**18 441**	**29,4%**	**15 030**	**24,0%**	**20 845**	**33,3%**	**-**	**-**	**54 316**	**86,7%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	62 680	62 680	18 441	29,4%	15 030	24,0%	20 845	33,3%	-	-	54 316	86,7%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**62 680**	**62 680**	**18 441**	**29,4%**	**15 030**	**24,0%**	**20 845**	**33,3%**	**-**	**-**	**54 316**	**86,7%**
Water and sanitation	62 580	62 580	18 018	28,8%	14 780	23,6%	20 706	33,1%	-	-	53 504	85,5%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	100	100	423	423,0%	250	250,0%	139	139,0%	-	-	812	812,0%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	151 087	165 830	31 218	20,7%	30 435	20,1%	31 907	19,2%	-	-	93 560	56,4%
Capital Expenditure	62 680	62 680	18 441	29,4%	15 030	24,0%	20 845	33,3%	-	-	54 316	86,7%
Total	**213 767**	**228 510**	**49 659**	**23,2%**	**45 465**	**21,3%**	**52 752**	**23,1%**	**-**	**-**	**147 876**	**64,7%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**207 362**	**207 362**	**89 733**	**43,3%**	**44 299**	**21,4%**	**127 474**	**61,5%**	**-**	**-**	**261 506**	**126,1%**
External Loans	-	-	-	-	1 242	-	2 312	-	-	-	3 554	-
Grants and subsidies	164 966	164 966	29 730	18,0%	20 829	12,6%	75 431	45,7%	-	-	125 990	76,4%
Investments redeemded	-	-	8 823	-	10 999	-	32 570	-	-	-	52 392	-
Statury Receipts (including VAT)	-	-	3 056	-	689	-	3 863	-	-	-	7 608	-
Other Receipts	42 396	42 396	48 124	113,5%	10 540	24,9%	13 298	31,4%	-	-	71 962	169,7%
Payments	**198 317**	**198 317**	**102 969**	**51,9%**	**50 286**	**25,4%**	**101 170**	**51,0%**	**-**	**-**	**254 425**	**128,3%**
Salaries, wages and allowances	45 836	45 836	11 882	25,9%	14 582	31,8%	13 717	29,9%	-	-	40 181	87,7%
Cash and creditor payments	74 908	74 908	66 483	88,8%	17 672	23,6%	23 952	32,0%	-	-	108 107	144,3%
Capital payments	62 681	62 681	23 834	38,0%	15 732	25,1%	23 514	37,5%	-	-	63 080	100,6%
Investments made	-	-	-	-	2 300	-	38 392	-	-	-	40 692	-
External loans repaid	14 892	14 892	770	5,2%	-	-	1 595	10,7%	-	-	2 365	15,9%
Statutory Payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**58 121**	**57 921**	**18 074**	**31,1%**	**17 866**	**30,7%**	**17 503**	**30,2%**	**-**	**-**	**53 443**	**92,3%**
Service charges	58 121	57 921	15 745	27,1%	16 386	28,2%	17 503	30,2%	-	-	49 634	85,7%
Grants & subsidies	-	-	2 323	-	1 478	-	-	-	-	-	3 801	-
Other revenue	-	-	6	-	2	-	-	-	-	-	8	-
Operating Expenditure	**90 424**	**80 976**	**15 661**	**17,3%**	**15 891**	**17,6%**	**16 749**	**20,7%**	**-**	**-**	**48 301**	**59,6%**
Employee related costs	15 105	18 350	4 564	30,2%	4 547	30,1%	4 758	25,9%	-	-	13 869	75,6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	10 127	4 357	896	8,8%	905	8,9%	838	19,2%	-	-	2 639	60,6%
Bulk purchases	16 631	13 099	2 185	13,1%	2 271	13,7%	2 030	15,5%	-	-	6 486	49,5%
Other expenditure	48 561	45 170	8 016	16,5%	8 168	16,8%	9 123	20,2%	-	-	25 307	56,0%
Surplus/(Deficit)	**(32 303)**	**(23 055)**	**2 413**		**1 975**		**754**		**-**		**5 142**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	6 906	6,9%	8 208	8,2%	6 034	6,1%	78 572	78,8%	99 720	100,0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**6 906**	**6,9%**	**8 208**	**8,2%**	**6 034**	**6,1%**	**78 572**	**78,8%**	**99 720**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	843	100,0%	-	-	-	-	-	-	843	6,3%
PAYE deductions	524	100,0%	-	-	-	-	-	-	524	3,9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	576	100,0%	-	-	-	-	-	-	576	4,3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 370	82,0%	1 828	16,0%	229	2,0%	-	-	11 427	85,5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**11 313**	**84,6%**	**1 828**	**13,7%**	**229**	**1,7%**	**-**	**0,0%**	**13 370**	**100,0%**

Contact Details

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

Source: Local Government Database.

1. All figures in this report are unaudited.

Western Cape: Knysna (WC048)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**230 134**	**243 170**	**134 936**	**58,6%**	**31 619**	**13,7%**	**34 376**	**14,1%**	**-**	**-**	**200 931**	**82,6%**
Property rates	69 622	69 933	62 427	89,7%	396	0,6%	248	0,4%	-	-	63 071	90,2%
Service charges	124 838	128 635	59 405	47,6%	22 658	18,1%	21 781	16,9%	-	-	103 844	80,7%
Other own revenue	35 674	44 602	13 104	36,7%	8 565	24,0%	12 347	27,7%	-	-	34 016	76,3%
Operating Expenditure	**229 610**	**236 608**	**54 047**	**23,5%**	**55 820**	**24,3%**	**40 902**	**17,3%**	**-**	**-**	**150 769**	**63,7%**
Employee related costs	78 783	78 130	17 929	22,8%	20 338	25,8%	17 893	22,9%	-	-	56 160	71,9%
Provision for working capital	1 575	1 575	394	25,0%	394	25,0%	394	25,0%	-	-	1 182	75,0%
Repairs and maintenance	16 955	15 598	1 335	7,9%	3 878	22,9%	2 785	17,9%	-	-	7 998	51,3%
Bulk purchases	36 655	33 635	12 512	34,1%	6 875	18,8%	6 844	20,3%	-	-	26 231	78,0%
Other expenditure	95 642	107 670	21 877	22,9%	24 335	25,4%	12 986	12,1%	-	-	59 198	55,0%
Surplus/(Deficit)	**524**	**6 562**	**80 889**		**(24 201)**		**(6 526)**		**-**		**50 162**	

Part 2: Capital Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**38 082**	**80 898**	**14 150**	**37,2%**	**17 829**	**46,8%**	**17 968**	**22,2%**	**-**	**-**	**49 947**	**61,7%**
External Loans	12 607	22 416	2 350	18,6%	8 169	64,8%	1 749	7,8%	-	-	12 268	54,7%
Internal contributions	8 750	14 466	3 365	38,5%	2 891	33,0%	315	2,2%	-	-	6 571	45,4%
Grants and subsidies	16 725	43 516	8 424	50,4%	6 766	40,5%	15 707	36,1%	-	-	30 897	71,0%
Other	-	500	11	-	3	-	197	39,4%	-	-	211	42,2%
Capital Expenditure	**38 082**	**80 898**	**14 150**	**37,2%**	**17 829**	**46,8%**	**17 968**	**22,2%**	**-**	**-**	**49 947**	**61,7%**
Water and sanitation	15 890	28 505	6 953	43,8%	8 628	54,3%	3 228	11,3%	-	-	18 809	66,0%
Electricity	9 600	13 842	282	2,9%	986	10,3%	2 004	14,5%	-	-	3 272	23,6%
Housing	7 592	16 697	1 766	23,3%	6 370	83,9%	2 966	17,8%	-	-	11 102	66,5%
Roads, Pavements, Bridges and storm water	250	12 074	859	343,6%	339	135,6%	9 079	75,2%	-	-	10 277	85,1%
Other	4 750	9 780	4 290	90,3%	1 506	31,7%	691	7,1%	-	-	6 487	66,3%

Total Capital and Operating Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	229 610	236 608	54 047	23,5%	55 820	24,3%	40 902	17,3%	-	-	150 769	63,7%
Capital Expenditure	38 082	80 898	14 150	37,2%	17 829	46,8%	17 968	22,2%	-	-	49 947	61,7%
Total	**267 692**	**317 506**	**68 197**	**25,5%**	**73 649**	**27,5%**	**58 870**	**18,5%**	**-**	**-**	**200 716**	**63,2%**

Part 3: Cash Receipts and Payments

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**299 652**	**299 652**	**113 942**	**38,0%**	**108 113**	**36,1%**	**122 836**	**41,0%**	**-**	**-**	**344 891**	**115,1%**
External Loans	12 607	12 607	-	-	1 967	15,6%	13 516	107,2%	-	-	15 483	122,8%
Grants and subsidies	29 945	29 945	12 396	41,4%	17 962	60,0%	42 190	140,9%	-	-	72 548	242,3%
Investments redeemded	43 000	43 000	34 085	79,3%	28 432	66,1%	15 050	35,0%	-	-	77 567	180,4%
Statury Receipts (including VAT)	11 805	11 805	3 325	28,2%	4 217	35,7%	1 785	15,1%	-	-	9 327	79,0%
Other Receipts	202 295	202 295	64 136	31,7%	55 535	27,5%	50 295	24,9%	-	-	169 966	84,0%
Payments	**298 713**	**298 713**	**107 409**	**36,0%**	**105 035**	**35,2%**	**118 871**	**39,8%**	**-**	**-**	**331 315**	**110,9%**
Salaries, wages and allowances	76 438	76 438	19 056	24,9%	22 191	29,0%	19 166	25,1%	-	-	60 413	79,0%
Cash and creditor payments	118 384	118 384	37 688	31,8%	35 092	29,6%	36 496	30,8%	-	-	109 276	92,3%
Capital payments	38 082	38 082	12 104	31,8%	18 471	48,5%	7 344	19,3%	-	-	37 919	99,6%
Investments made	22 000	22 000	23 000	104,5%	10 000	45,5%	49 688	225,9%	-	-	82 688	375,9%
External loans repaid	23 598	23 598	9 578	40,6%	12 777	54,1%	433	1,8%	-	-	22 788	96,6%
Statutory Payments (including VAT)	19 590	19 590	5 860	29,9%	6 363	32,5%	5 649	28,8%	-	-	17 872	91,2%
Other payments	621	621	123	19,8%	141	22,7%	95	15,3%	-	-	359	57,8%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**33 222**	**35 733**	**17 959**	**54,1%**	**6 180**	**18,6%**	**5 918**	**16,6%**	**-**	**-**	**30 057**	**84,1%**
Service charges	29 065	31 365	16 672	57,4%	5 064	17,4%	4 344	13,8%	-	-	26 080	83,2%
Grants & subsidies	2 996	2 805	999	33,3%	685	22,9%	1 121	40,0%	-	-	2 805	100,0%
Other revenue	1 161	1 563	288	24,8%	431	37,1%	453	29,0%	-	-	1 172	75,0%
Operating Expenditure	**23 061**	**22 598**	**2 938**	**12,7%**	**5 945**	**25,8%**	**3 278**	**14,5%**	**-**	**-**	**12 161**	**53,8%**
Employee related costs	5 933	5 952	1 162	19,6%	1 383	23,3%	1 216	20,4%	-	-	3 761	63,2%
Provision for working capital	315	315	79	25,1%	79	25,1%	79	25,1%	-	-	237	75,2%
Repairs and maintenance	3 331	2 842	209	6,3%	1 176	35,3%	561	19,7%	-	-	1 946	68,5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 482	13 489	1 488	11,0%	3 307	24,5%	1 422	10,5%	-	-	6 217	46,1%
Surplus/(Deficit)	**10 161**	**13 135**	**15 021**		**235**		**2 640**		**-**		**17 896**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**74 074**	**75 236**	**20 531**	**27,7%**	**18 127**	**24,5%**	**17 911**	**23,8%**	**-**	**-**	**56 569**	**75,2%**
Service charges	69 081	70 577	19 346	28,0%	16 989	24,6%	16 564	23,5%	-	-	52 899	75,0%
Grants & subsidies	2 229	2 267	743	33,3%	510	22,9%	868	38,3%	-	-	2 121	93,6%
Other revenue	2 764	2 392	442	16,0%	628	22,7%	479	20,0%	-	-	1 549	64,8%
Operating Expenditure	**60 673**	**60 136**	**14 746**	**24,3%**	**15 216**	**25,1%**	**11 201**	**18,6%**	**-**	**-**	**41 163**	**68,4%**
Employee related costs	4 911	4 883	1 118	22,8%	1 248	25,4%	1 041	21,3%	-	-	3 407	69,8%
Provision for working capital	27	27	7	25,9%	7	25,9%	7	25,9%	-	-	21	77,8%
Repairs and maintenance	1 126	1 858	245	21,8%	298	26,5%	245	13,2%	-	-	788	42,4%
Bulk purchases	36 624	33 544	12 512	34,2%	6 875	18,8%	6 779	20,2%	-	-	26 166	78,0%
Other expenditure	17 985	19 824	864	4,8%	6 788	37,7%	3 129	15,8%	-	-	10 781	54,4%
Surplus/(Deficit)	**13 401**	**15 100**	**5 785**		**2 911**		**6 710**		**-**		**15 406**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 635	11,2%	1 383	9,5%	1 049	7,2%	10 495	72,1%	14 562	31,6%
Electricity	4 031	52,5%	1 643	21,4%	357	4,7%	1 643	21,4%	7 674	16,7%
Property Rates	2 156	22,5%	644	6,7%	344	3,6%	6 419	67,1%	9 563	20,8%
Other	1 144	8,0%	556	3,9%	315	2,2%	12 249	85,9%	14 264	31,0%
Total	**8 966**	**19,5%**	**4 226**	**9,2%**	**2 065**	**4,5%**	**30 806**	**66,9%**	**46 063**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	851	100,0%	-	-	-	-	-	-	851	57,0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	241	37,5%	385	59,9%	-	-	17	2,6%	643	43,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**1 092**	**73,1%**	**385**	**25,8%**	**-**	**-**	**17**	**1,1%**	**1 494**	**100,0%**

Contact Details

Municipal Manager	J B Douglas	044 302 6302
Financial Manager	G S Easton	044 302 6463

Source: Local Government Database.

1. All figures in this report are unaudited.
2. Property rates are levied in advance at the beginning of the financial year.
3. Deficit on Operating Revenue and Expenditure due to internal charges

Eastern Cape: Lukhanji (EC134)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**181 859**	**232 188**	**89 124**	**49,0%**	**42 637**	**23,4%**	**50 585**	**21,8%**	**-**	**-**	**182 346**	**78,5%**
Property rates	24 600	16 060	15 889	64,6%	343	1,4%	-	-	-	-	16 232	101,1%
Service charges	91 987	92 533	32 757	35,6%	21 239	23,1%	19 072	20,6%	-	-	73 068	79,0%
Other own revenue	65 272	123 595	40 478	62,0%	21 055	32,3%	31 513	25,5%	-	-	93 046	75,3%
Operating Expenditure	**182 217**	**188 439**	**49 610**	**27,2%**	**37 975**	**20,8%**	**41 376**	**22,0%**	**-**	**-**	**128 961**	**68,4%**
Employee related costs	67 294	69 724	17 402	25,9%	15 689	23,3%	16 599	23,8%	-	-	49 690	71,3%
Provision for working capital	21 796	27 550	11 797	54,1%	3 333	15,3%	7 606	27,6%	-	-	22 736	82,5%
Repairs and maintenance	5 279	4 969	351	6,6%	836	15,8%	806	16,2%	-	-	1 993	40,1%
Bulk purchases	29 251	29 251	11 053	37,8%	6 614	22,6%	4 292	14,7%	-	-	21 959	75,1%
Other expenditure	58 597	56 945	9 007	15,4%	11 503	19,6%	12 073	21,2%	-	-	32 583	57,2%
Surplus/(Deficit)	**(358)**	**43 749**	**39 514**		**4 662**		**9 209**		**-**		**53 385**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**35 687**	**63 168**	**12 829**	**35,9%**	**11 759**	**33,0%**	**6 870**	**10,9%**	**-**	**-**	**31 458**	**49,8%**
External Loans	9 800	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	25 792	62 982	12 829	49,7%	11 759	45,6%	6 870	10,9%	-	-	31 458	49,9%
Other	95	186	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**35 687**	**63 167**	**12 829**	**35,9%**	**11 759**	**33,0%**	**6 870**	**10,9%**	**-**	**-**	**31 458**	**49,8%**
Water and sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 500	4 192	715	11,0%	662	10,2%	(468)	(11,2%)	-	-	909	21,7%
Housing	14 580	36 385	8 276	56,8%	9 092	62,4%	5 098	14,0%	-	-	22 466	61,7%
Roads, Pavements, Bridges and storm water	7 429	11 144	3 838	51,7%	2 005	27,0%	1 498	13,4%	-	-	7 341	65,9%
Other	7 178	11 446	-	-	-	-	742	6,5%	-	-	742	6,5%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	182 217	188 439	49 610	27,2%	37 975	20,8%	41 376	22,0%	-	-	128 961	68,4%
Capital Expenditure	35 687	63 167	12 829	35,9%	11 759	33,0%	6 870	10,9%	-	-	31 458	49,8%
Total	**217 904**	**251 606**	**62 439**	**28,7%**	**49 734**	**22,8%**	**48 246**	**19,2%**	**-**	**-**	**160 419**	**63,8%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**180 349**	**180 349**	**58 478**	**32,4%**	**46 164**	**25,6%**	**62 535**	**34,7%**	**-**	**-**	**167 177**	**92,7%**
External Loans	9 800	9 800	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	59 414	59 414	32 729	55,1%	4 343	7,3%	10 784	18,2%	-	-	47 856	80,5%
Investments redeemded	-	-	-	-	-	-	-	-	-	-	-	-
Statury Receipts (including VAT)	-	-	933	-	3 296	-	8 315	-	-	-	12 544	-
Other Receipts	111 135	111 135	24 816	22,3%	38 525	34,7%	43 436	39,1%	-	-	106 777	96,1%
Payments	**199 105**	**199 105**	**54 343**	**27,3%**	**46 422**	**23,3%**	**42 578**	**21,4%**	**-**	**-**	**143 343**	**72,0%**
Salaries, wages and allowances	78 900	78 900	18 171	23,0%	18 703	23,7%	19 548	24,8%	-	-	56 422	71,5%
Cash and creditor payments	84 517	84 517	22 512	26,6%	15 651	18,5%	14 722	17,4%	-	-	52 885	62,6%
Capital payments	35 688	35 688	12 829	35,9%	11 759	32,9%	6 870	19,3%	-	-	31 458	88,1%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory Payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	831	-	309	-	1 438	-	-	-	2 578	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**23 627**	**23 627**	**5 092**	**21,6%**	**5 920**	**25,1%**	**4 180**	**17,7%**	**-**	**-**	**15 192**	**64,3%**
Service charges	20 399	20 399	5 080	24,9%	5 920	29,0%	4 180	20,5%	-	-	15 180	74,4%
Grants & subsidies	-	3 228	12	-	-	-	-	-	-	-	12	0,4%
Other revenue	3 228	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**21 360**	**21 093**	**4 079**	**19,1%**	**4 402**	**20,6%**	**6 666**	**31,6%**	**-**	**-**	**15 147**	**71,8%**
Employee related costs	404	408	106	26,2%	102	25,2%	103	25,2%	-	-	311	76,2%
Provision for working capital	7 903	7 903	1 976	25,0%	1 976	25,0%	1 976	25,0%	-	-	5 928	75,0%
Repairs and maintenance	206	206	2	1,0%	112	54,4%	5	2,4%	-	-	119	57,8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 847	12 576	1 995	15,5%	2 212	17,2%	4 582	36,4%	-	-	8 789	69,9%
Surplus/(Deficit)	**2 267**	**2 534**	**1 013**		**1 518**		**(2 486)**		**-**		**45**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**51 992**	**54 222**	**14 070**	**27,1%**	**13 121**	**25,2%**	**14 807**	**27,3%**	**-**	**-**	**41 998**	**77,5%**
Service charges	48 877	49 121	12 975	26,5%	12 304	25,2%	11 997	24,4%	-	-	37 276	75,9%
Grants & subsidies	2 929	4 909	1 034	35,3%	768	26,2%	2 754	56,1%	-	-	4 556	92,8%
Other revenue	186	192	61	32,8%	49	26,3%	56	29,2%	-	-	166	86,5%
Operating Expenditure	**41 649**	**42 480**	**13 516**	**32,5%**	**9 547**	**22,9%**	**7 966**	**18,8%**	**-**	**-**	**31 029**	**73,0%**
Employee related costs	7 232	7 384	1 720	23,8%	1 833	25,3%	1 797	24,3%	-	-	5 350	72,5%
Provision for working capital	1 435	2 360	359	25,0%	359	25,0%	1 052	44,6%	-	-	1 770	75,0%
Repairs and maintenance	1 237	1 142	50	4,0%	154	12,4%	316	27,7%	-	-	520	45,5%
Bulk purchases	29 251	29 251	11 053	37,8%	6 614	22,6%	4 292	14,7%	-	-	21 959	75,1%
Other expenditure	2 494	2 343	334	13,4%	587	23,5%	509	21,7%	-	-	1 430	61,0%
Surplus/(Deficit)	**10 343**	**11 742**	**554**		**3 574**		**6 841**		**-**		**10 969**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 686	4,7%	2 010	3,5%	1 599	2,8%	51 140	89,0%	57 435	33,2%
Electricity	2 587	37,0%	1 159	16,6%	426	6,1%	2 816	40,3%	6 988	4,0%
Property Rates	1 400	11,1%	840	6,6%	589	4,7%	9 820	77,6%	12 649	7,3%
Other	2 713	2,8%	2 120	2,2%	1 561	1,6%	89 543	93,3%	95 937	55,5%
Total	**9 386**	**5,4%**	**6 129**	**3,5%**	**4 175**	**2,4%**	**153 319**	**88,6%**	**173 009**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
WSSA	1 769	100,0%	-	-	-	-	-	-	1 769	57,6%
DBSA	693	100,0%	-	-	-	-	-	-	693	22,6%
Actaris Measurements System	96	100,0%	-	-	-	-	-	-	96	3,1%
DELOITTE	90	100,0%	-	-	-	-	-	-	90	2,9%
TELKOM	86	100,0%	-	-	-	-	-	-	86	2,8%
North & Robertson	80	100,0%	-	-	-	-	-	-	80	2,6%
ESKOM	70	100,0%	-	-	-	-	-	-	70	2,3%
Roadfiz International	63	100,0%	-	-	-	-	-	-	63	2,1%
Cab Holdings	62	100,0%	-	-	-	-	-	-	62	2,0%
Auditor General	60								60	2,0%
Total	**3 069**	**100,0%**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**3 069**	**100,0%**

Contact Details

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

Source: Local Government Database.

1. All figures in this report are unaudited.
2. Property rates are levied in advance at the beginning of the financial year.

North West: Mafikeng (NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**181 156**	**181 523**	**53 890**	**29,7%**	**67 572**	**37,3%**	**49 565**	**27,3%**	**-**	**-**	**171 027**	**94,2%**
Property rates	63 500	66 000	24 532	38,6%	25 205	39,7%	24 906	37,7%	-	-	74 643	113,1%
Service charges	56 251	54 026	13 767	24,5%	22 969	40,8%	14 598	27,0%	-	-	51 334	95,0%
Other own revenue	61 405	61 497	15 591	25,4%	19 398	31,6%	10 061	16,4%	-	-	45 050	73,3%
Operating Expenditure	**180 017**	**180 390**	**31 993**	**17,8%**	**44 487**	**24,7%**	**41 088**	**22,8%**	**-**	**-**	**117 568**	**65,2%**
Employee related costs	95 128	96 319	21 830	22,9%	24 654	25,9%	22 409	23,3%	-	-	68 893	71,5%
Provision for working capital	2 050	2 000	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	12 215	12 905	3 481	28,5%	4 301	35,2%	2 144	16,6%	-	-	9 926	76,9%
Bulk purchases	28 900	24 500	2 140	7,4%	7 917	27,4%	8 697	35,5%	-	-	18 754	76,5%
Other expenditure	41 724	44 666	4 542	10,9%	7 615	18,3%	7 838	17,5%	-	-	19 995	44,8%
Surplus/(Deficit)	**1 139**	**1 133**	**21 897**		**23 085**		**8 477**		**-**		**53 459**	

Part 2: Capital Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**68 083**	**68 083**	**6 500**	**9,5%**	**8 531**	**12,5%**	**2 798**	**4,1%**	**-**	**-**	**17 829**	**26,2%**
External Loans	15 000	15 000	-	-	-	-	1 296	8,6%	-	-	1 296	8,6%
Internal contributions	12 672	12 672	1 465	11,6%	140	1,1%	414	3,3%	-	-	2 019	15,9%
Grants and subsidies	40 411	40 411	5 035	12,5%	8 391	20,8%	1 088	2,7%	-	-	14 514	35,9%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**68 083**	**68 083**	**6 500**	**9,5%**	**8 531**	**12,5%**	**2 798**	**4,1%**	**-**	**-**	**17 829**	**26,2%**
Water and sanitation	14 700	14 700	244	1,7%	498	3,4%	366	2,5%	-	-	1 108	7,5%
Electricity	4 600	4 600	2 444	53,1%	1 602	34,8%	303	6,6%	-	-	4 349	94,5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and storm water	8 166	8 166	1 581	19,4%	3 943	48,3%	258	3,2%	-	-	5 782	70,8%
Other	40 617	40 617	2 231	5,5%	2 488	6,1%	1 871	4,6%	-	-	6 590	16,2%

Total Capital and Operating Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	180 017	180 390	31 993	17,8%	44 487	24,7%	41 088	22,8%	-	-	117 568	65,2%
Capital Expenditure	68 083	68 083	6 500	9,5%	8 531	12,5%	2 798	4,1%	-	-	17 829	26,2%
Total	**248 100**	**248 473**	**38 493**	**15,5%**	**53 018**	**21,4%**	**43 886**	**17,7%**	**-**	**-**	**135 397**	**54,5%**

Part 3: Cash Receipts and Payments

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**196 156**	**196 156**	**61 141**	**31,2%**	**84 268**	**43,0%**	**49 512**	**25,2%**	**-**	**-**	**194 921**	**99,4%**
External Loans	15 000	15 000	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	50 312	50 312	19 099	38,0%	8 354	16,6%	1 156	2,3%	-	-	28 609	56,9%
Investments redeemded	-	-	-	-	-	-	-	-	-	-	-	-
Statury Receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts	130 844	130 844	42 042	32,1%	75 914	58,0%	48 356	37,0%	-	-	166 312	127,1%
Payments	**149 541**	**149 541**	**32 360**	**21,6%**	**43 921**	**29,4%**	**42 359**	**28,3%**	**-**	**-**	**118 640**	**79,3%**
Salaries, wages and allowances	95 128	95 128	21 830	22,9%	24 654	25,9%	22 409	23,6%	-	-	68 893	72,4%
Cash and creditor payments	45 517	45 517	7 050	15,5%	14 966	32,9%	17 806	39,1%	-	-	39 822	87,5%
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory Payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	8 896	8 896	3 480	39,1%	4 301	48,3%	2 144	24,1%	-	-	9 925	111,6%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**41 816**	**39 762**	**2 492**	**6,0%**	**13 795**	**33,0%**	**9 444**	**23,8%**	**-**	**-**	**25 731**	**64,7%**
Service charges	36 225	34 000	2 414	6,7%	13 728	37,9%	9 311	27,4%	-	-	25 453	74,9%
Grants & subsidies	5 513	5 513	-	-	-	-	-	-	-	-	-	-
Other revenue	78	249	78	100,0%	67	85,9%	133	53,4%	-	-	278	111,6%
Operating Expenditure	**37 833**	**36 843**	**3 443**	**9,1%**	**9 520**	**25,2%**	**10 472**	**28,4%**	**-**	**-**	**23 435**	**63,6%**
Employee related costs	4 280	4 134	956	22,3%	1 153	26,9%	1 008	24,4%	-	-	3 117	75,4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	830	771	166	20,0%	348	41,9%	212	27,5%	-	-	726	94,2%
Bulk purchases	24 500	24 500	2 031	8,3%	6 537	26,7%	8 697	35,5%	-	-	17 265	70,5%
Other expenditure	8 223	7 438	290	3,5%	1 482	18,0%	555	7,5%	-	-	2 327	31,3%
Surplus/(Deficit)	**3 983**	**2 919**	**(951)**		**4 275**		**(1 028)**		**-**		**2 296**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	6 342	5,8%	3 300	3,0%	3 200	2,9%	96 908	88,3%	109 750	34,5%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	4 652	6,0%	4 018	5,2%	3 814	4,9%	65 200	83,9%	77 684	24,4%
Other	6 478	5,0%	2 716	2,1%	2 455	1,9%	118 843	91,1%	130 492	41,0%
Total	**17 472**	**5,5%**	**10 034**	**3,2%**	**9 469**	**3,0%**	**280 951**	**88,4%**	**317 926**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Mpai Chemical Manufacturing	-	-	1 116	100,0%	-	-	-	-	1 116	34,0%
TATA Mafikeng	-	-	-	-	-	-	599	100,0%	599	18,2%
Chevron SA (Pty)Ltd	172	43,0%	-	-	-	-	228	57,0%	400	12,2%
Tarfix (Pty)Ltd	-	-	-	-	233	-	-	-	233	7,1%
Gestetner	-	-	-	-	4	-	218	98,2%	222	6,8%
WHHC Drilling cc.	20	9,3%	-	-	1	0,5%	193	90,2%	214	6,5%
KCI Skills Dev & Construction	-	-	-	-	147	-	-	-	147	4,5%
FB Eye Enterprise	-	-	-	-	-	-	132	100,0%	132	4,0%
AK Distributors	70	55,6%	35	27,8%	-	-	21	16,7%	126	3,8%
Business Connexion	-		-		-		96		96	2,9%
Total	**262**	**8,0%**	**1 151**	**35,0%**	**385**	**11,7%**	**1 487**	**45,3%**	**3 285**	**100,0%**

Contact Details

Municipal Manager	H J Smit	018 389 0212
Financial Manager	R Rantao	018 389 0260

Source: Local Government Database.

1. All figures in this report are unaudited.
2. Actual figures differ from previous publication due to re-submission of returns.

Free State: Maluti-a-Phofung (FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**422 081**	**422 081**	**104 850**	**24,8%**	**103 953**	**24,6%**	**89 332**	**21,2%**	**-**	**-**	**298 135**	**70,6%**
Property rates	-	-	-	-	13 289	-	10 709	-	-	-	23 998	-
Service charges	244 546	244 546	-	-	-	-	4 167	1,7%	-	-	4 167	1,7%
Other own revenue	177 535	177 535	104 850	59,1%	90 664	51,1%	74 456	41,9%	-	-	269 970	152,1%
Operating Expenditure	**421 937**	**421 937**	**74 719**	**17,7%**	**97 266**	**23,1%**	**88 825**	**21,1%**	**-**	**-**	**260 810**	**61,8%**
Employee related costs	122 766	122 766	27 923	22,7%	33 155	27,0%	32 923	26,8%	-	-	94 001	76,6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	32 070	32 070	4 582	14,3%	7 278	22,7%	6 362	19,8%	-	-	18 222	56,8%
Bulk purchases	73 550	73 550	18 683	25,4%	22 807	31,0%	9 172	12,5%	-	-	50 662	68,9%
Other expenditure	193 551	193 551	23 531	12,2%	34 026	17,6%	40 368	20,9%	-	-	97 925	50,6%
Surplus/(Deficit)	**144**	**144**	**30 131**		**6 687**		**507**		**-**		**37 325**	

Part 2: Capital Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**122 282**	**122 282**	**20 623**	**16,9%**	**21 602**	**17,7%**	**19 291**	**15,8%**	**-**	**-**	**61 516**	**50,3%**
External Loans	26 000	26 000	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	59 522	59 522	20 623	34,6%	21 602	36,3%	19 291	32,4%	-	-	61 516	103,4%
Other	36 760	36 760	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**122 282**	**122 282**	**20 623**	**16,9%**	**21 602**	**17,7%**	**20 169**	**16,5%**	**-**	**-**	**62 394**	**51,0%**
Water and sanitation	37 521	37 521	7 557	20,1%	4 294	11,4%	5 290	14,1%	-	-	17 141	45,7%
Electricity	13 910	13 910	2 555	18,4%	4 314	31,0%	832	6,0%	-	-	7 701	55,4%
Housing	-	-	1 864	-	615	-	747	-	-	-	3 226	-
Roads, Pavements, Bridges and storm water	24 000	24 000	5 469	22,8%	2 050	8,5%	1 967	8,2%	-	-	9 486	39,5%
Other	46 851	46 851	3 178	6,8%	10 329	22,0%	11 333	24,2%	-	-	24 840	53,0%

Total Capital and Operating Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	421 937	421 937	74 719	17,7%	97 266	23,1%	88 825	21,1%	-	-	260 810	61,8%
Capital Expenditure	122 282	122 282	20 623	16,9%	21 602	17,7%	20 169	16,5%	-	-	62 394	51,0%
Total	**544 219**	**544 219**	**95 342**	**17,5%**	**118 868**	**21,8%**	**108 994**	**20,0%**	**-**	**-**	**323 204**	**59,4%**

Part 3: Cash Receipts and Payments

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**497 566**	**497 566**	**174 914**	**35,2%**	**97 726**	**19,6%**	**104 149**	**20,9%**	**-**	**-**	**376 789**	**75,7%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	210 527	210 527	51 034	24,2%	59 354	28,2%	60 363	28,7%	-	-	170 751	81,1%
Investments redeemded	7 653	7 653	-	-	-	-	-	-	-	-	-	-
Statury Receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts	279 386	279 386	123 880	44,3%	38 372	13,7%	43 786	15,7%	-	-	206 038	73,7%
Payments	**537 919**	**537 919**	**94 741**	**17,6%**	**119 659**	**22,2%**	**108 647**	**20,2%**	**-**	**-**	**323 047**	**60,1%**
Salaries, wages and allowances	134 956	134 956	31 251	23,2%	36 873	27,3%	36 771	27,2%	-	-	104 895	77,7%
Cash and creditor payments	234 414	234 414	36 595	15,6%	49 011	20,9%	42 453	18,1%	-	-	128 059	54,6%
Capital payments	122 282	122 282	20 713	16,9%	21 596	17,7%	20 032	16,4%	-	-	62 341	51,0%
Investments made	-	-	530	-	554	-	532	-	-	-	1 616	-
External loans repaid	-	-	26	-	1 708	-	(15)	-	-	-	1 719	-
Statutory Payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	46 267	46 267	5 626	12,2%	9 917	21,4%	8 874	19,2%	-	-	24 417	52,8%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**67 938**	**67 938**	**20 540**	**30,2%**	**27 645**	**40,7%**	**9 647**	**14,2%**	**-**	**-**	**57 832**	**85,1%**
Service charges	25 105	25 105	-	-	-	-	2 255	9,0%	-	-	2 255	9,0%
Grants & subsidies	23 660	23 660	-	-	-	-	-	-	-	-	-	-
Other revenue	19 173	19 173	20 540	107,1%	27 645	144,2%	7 392	38,6%	-	-	55 577	289,9%
Operating Expenditure	**70 305**	**70 305**	**15 479**	**22,0%**	**19 868**	**28,3%**	**14 790**	**21,0%**	**-**	**-**	**50 137**	**71,3%**
Employee related costs	32 822	32 822	8 621	26,3%	9 111	27,8%	11 690	35,6%	-	-	29 422	89,6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	13 193	13 193	1 503	11,4%	2 685	20,4%	2 816	21,3%	-	-	7 004	53,1%
Bulk purchases	5 550	5 550	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 740	18 740	5 355	28,6%	8 072	43,1%	284	1,5%	-	-	13 711	73,2%
Surplus/(Deficit)	**(2 367)**	**(2 367)**	**5 061**		**7 777**		**(5 143)**		**-**		**7 695**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**112 840**	**112 840**	**18 505**	**16,4%**	**18 508**	**16,4%**	**15 417**	**13,7%**	**-**	**-**	**52 430**	**46,5%**
Service charges	94 948	94 948	-	-	-	-	-	-	-	-	-	-
Grants & subsidies	16 600	16 600	-	-	-	-	-	-	-	-	-	-
Other revenue	1 292	1 292	18 505	1432,3%	18 508	1432,5%	15 417	1193,3%	-	-	52 430	4058,0%
Operating Expenditure	**123 164**	**123 164**	**28 920**	**23,5%**	**30 527**	**24,8%**	**18 919**	**15,4%**	**-**	**-**	**78 366**	**63,6%**
Employee related costs	8 065	8 065	1 519	18,8%	1 582	19,6%	1 576	19,5%	-	-	4 677	58,0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 839	8 839	1 735	19,6%	2 256	25,5%	2 416	27,3%	-	-	6 407	72,5%
Bulk purchases	68 000	68 000	18 683	27,5%	22 807	33,5%	9 172	13,5%	-	-	50 662	74,5%
Other expenditure	38 260	38 260	6 983	18,3%	3 882	10,1%	5 755	15,0%	-	-	16 620	43,4%
Surplus/(Deficit)	**(10 324)**	**(10 324)**	**(10 415)**		**(12 019)**		**(3 502)**		**-**		**(25 936)**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 276	9,0%	1 557	6,2%	1 961	7,8%	19 380	77,0%	25 174	9,8%
Electricity	1 602	8,2%	1 069	5,5%	936	4,8%	15 894	81,5%	19 501	7,6%
Property Rates	5 419	3,7%	4 954	3,4%	3 218	2,2%	134 063	90,8%	147 654	57,2%
Other	1 363	2,1%	1 407	2,1%	1 211	1,8%	61 674	93,9%	65 655	25,4%
Total	**10 660**	**4,1%**	**8 987**	**3,5%**	**7 326**	**2,8%**	**231 011**	**89,5%**	**257 984**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	710	100,0%	-	-	-	-	-	-	710	29,5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	451	100,0%	-	-	-	-	-	-	451	18,8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 244	100,0%	-	-	-	-	-	-	1 244	51,7%
Other	-	-	-	-	-	-	-	-	-	-
Total	**2 405**	**100,0%**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**2 405**	**100,0%**

Contact Details

Municipal Manager	S Makhubu	058 718 3762
Financial Manager	N Mokhesi	058 718 3709

Source: Local Government Database.

1. All figures in this report are unaudited.
2. No budget figures for Housing supplied as it is a provincial function.
3. No budget figures supplied for Property rates.
4. No or very low figures for Service charges

Free State: Mangaung (FS172)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**1 583 453**	**1 583 453**	**404 616**	**25,6%**	**491 921**	**31,1%**	**447 857**	**28,3%**	**-**	**-**	**1 344 394**	**84,9%**
Property rates	229 745	229 745	77 543	33,8%	49 509	21,5%	49 885	21,7%	-	-	176 937	77,0%
Service charges	814 463	814 463	227 387	27,9%	353 786	43,4%	257 763	31,6%	-	-	838 936	103,0%
Other own revenue	539 245	539 245	99 686	18,5%	88 626	16,4%	140 209	26,0%	-	-	328 521	60,9%
Operating Expenditure	**1 604 381**	**1 604 381**	**283 611**	**17,7%**	**301 345**	**18,8%**	**295 369**	**18,4%**	**-**	**-**	**880 325**	**54,9%**
Employee related costs	517 889	517 889	119 491	23,1%	124 070	24,0%	124 565	24,1%	-	-	368 126	71,1%
Provision for working capital	3 850	3 850	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	92 077	92 077	15 199	16,5%	22 733	24,7%	16 645	18,1%	-	-	54 577	59,3%
Bulk purchases	460 040	460 040	97 256	21,1%	97 047	21,1%	100 391	21,8%	-	-	294 694	64,1%
Other expenditure	530 525	530 525	51 665	9,7%	57 495	10,8%	53 768	10,1%	-	-	162 928	30,7%
Surplus/(Deficit)	**(20 928)**	**(20 928)**	**121 005**		**190 576**		**152 488**		**-**		**464 069**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**451 948**	**451 948**	**32 963**	**7,3%**	**43 042**	**9,5%**	**90 714**	**20,1%**	**-**	**-**	**166 719**	**36,9%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	236 826	236 826	18 333	7,7%	29 041	12,3%	73 099	30,9%	-	-	120 473	50,9%
Grants and subsidies	213 211	213 211	14 375	6,7%	13 798	6,5%	17 241	8,1%	-	-	45 414	21,3%
Other	1 911	1 911	255	13,3%	203	10,6%	374	19,6%	-	-	832	43,5%
Capital Expenditure	**451 948**	**451 948**	**32 963**	**7,3%**	**43 042**	**9,5%**	**90 714**	**20,1%**	**-**	**-**	**166 719**	**36,9%**
Water and sanitation	107 676	107 676	7 075	6,6%	8 780	8,2%	12 776	11,9%	-	-	28 631	26,6%
Electricity	61 961	61 961	5 367	8,7%	16 070	25,9%	10 494	16,9%	-	-	31 931	51,5%
Housing	9 585	9 585	(558)	(5,8%)	124	1,3%	249	2,6%	-	-	(185)	(1,9%)
Roads, Pavements, Bridges and storm water	124 401	124 401	16 750	13,5%	13 370	10,7%	16 960	13,6%	-	-	47 080	37,8%
Other	148 325	148 325	4 329	2,9%	4 698	3,2%	50 235	33,9%	-	-	59 262	40,0%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	1 604 381	1 604 381	283 611	17,7%	301 345	18,8%	295 369	18,4%	-	-	880 325	54,9%
Capital Expenditure	451 948	451 948	32 963	7,3%	43 042	9,5%	90 714	20,1%	-	-	166 719	36,9%
Total	**2 056 329**	**2 056 329**	**316 574**	**15,4%**	**344 387**	**16,7%**	**386 083**	**18,8%**	**-**	**-**	**1 047 044**	**50,9%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**1 685 709**	**1 685 709**	**398 792**	**23,7%**	**430 147**	**25,5%**	**464 607**	**27,6%**	**-**	**-**	**1 293 546**	**76,7%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	298 866	298 866	82 020	27,4%	63 896	21,4%	128 217	42,9%	-	-	274 133	91,7%
Investments redeemded	-	-	33 600	-	44 000	-	10 000	-	-	-	87 600	-
Statury Receipts (including VAT)	22 140	22 140	1 090	4,9%	1 524	6,9%	-	-	-	-	2 614	11,8%
Other Receipts	1 364 703	1 364 703	282 082	20,7%	320 727	23,5%	326 390	23,9%	-	-	929 199	68,1%
Payments	**1 694 709**	**1 694 709**	**365 003**	**21,5%**	**400 295**	**23,6%**	**421 713**	**24,9%**	**-**	**-**	**1 187 011**	**70,0%**
Salaries, wages and allowances	517 884	517 884	122 959	23,7%	128 200	24,8%	129 425	25,0%	-	-	380 584	73,5%
Cash and creditor payments	732 204	732 204	190 161	26,0%	221 125	30,2%	197 615	27,0%	-	-	608 901	83,2%
Capital payments	437 301	437 301	32 963	7,5%	43 040	9,8%	90 714	20,7%	-	-	166 717	38,1%
Investments made	-	-	14 100	-	5 000	-	-	-	-	-	19 100	-
External loans repaid	-	-	143	-	1 588	-	143	-	-	-	1 874	-
Statutory Payments (including VAT)	3 420	3 420	3 686	107,8%	-	-	2 628	76,8%	-	-	6 314	184,6%
Other payments	3 900	3 900	991	25,4%	1 342	34,4%	1 188	30,5%	-	-	3 521	90,3%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**263 523**	**263 523**	**50 559**	**19,2%**	**221 349**	**84,0%**	**114 779**	**43,6%**	**-**	**-**	**386 687**	**146,7%**
Service charges	216 772	216 772	50 469	23,3%	221 305	102,1%	114 750	52,9%	-	-	386 524	178,3%
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	46 751	46 751	90	0,2%	44	0,1%	29	0,1%	-	-	163	0,3%
Operating Expenditure	**238 565**	**238 565**	**30 937**	**13,0%**	**48 630**	**20,4%**	**57 209**	**24,0%**	**-**	**-**	**136 776**	**57,3%**
Employee related costs	30 620	30 620	7 039	23,0%	6 680	21,8%	7 198	23,5%	-	-	20 917	68,3%
Provision for working capital	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 139	7 139	1 361	19,1%	1 756	24,6%	1 600	22,4%	-	-	4 717	66,1%
Bulk purchases	153 469	153 469	19 950	13,0%	37 170	24,2%	43 805	28,5%	-	-	100 925	65,8%
Other expenditure	46 337	46 337	2 587	5,6%	3 024	6,5%	4 606	9,9%	-	-	10 217	22,0%
Surplus/(Deficit)	**24 958**	**24 958**	**19 622**		**172 719**		**57 570**		**-**		**249 911**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**557 550**	**557 550**	**152 202**	**27,3%**	**121 420**	**21,8%**	**134 244**	**24,1%**	**-**	**-**	**407 866**	**73,2%**
Service charges	513 236	513 236	146 223	28,5%	114 364	22,3%	124 924	24,3%	-	-	385 511	75,1%
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	44 314	44 314	5 979	13,5%	7 056	15,9%	9 320	21,0%	-	-	22 355	50,4%
Operating Expenditure	**461 166**	**461 166**	**102 240**	**22,2%**	**89 749**	**19,5%**	**84 352**	**18,3%**	**-**	**-**	**276 341**	**59,9%**
Employee related costs	77 126	77 126	17 049	22,1%	18 551	24,1%	18 113	23,5%	-	-	53 713	69,6%
Provision for working capital	850	850	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9 486	9 486	2 002	21,1%	3 843	40,5%	3 783	39,9%	-	-	9 628	101,5%
Bulk purchases	305 539	305 539	77 306	25,3%	59 877	19,6%	56 558	18,5%	-	-	193 741	63,4%
Other expenditure	68 165	68 165	5 883	8,6%	7 478	11,0%	5 898	8,7%	-	-	19 259	28,3%
Surplus/(Deficit)	**96 384**	**96 384**	**49 962**		**31 671**		**49 892**		**-**		**131 525**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	43 681	14,4%	21 156	7,0%	13 691	4,5%	224 045	74,0%	302 573	45,7%
Electricity	40 742	39,7%	12 145	11,8%	6 060	5,9%	43 567	42,5%	102 514	15,5%
Property Rates	20 976	9,3%	8 396	3,7%	6 213	2,8%	189 408	84,2%	224 993	34,0%
Other	1 458	4,6%	1 172	3,7%	660	2,1%	28 154	89,5%	31 444	4,8%
Total	**106 857**	**16,2%**	**42 869**	**6,5%**	**26 624**	**4,0%**	**485 174**	**73,3%**	**661 524**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 148	100,0%	-	-	-	-	-	-	4 148	21,6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 331	100,0%	-	-	-	-	-	-	6 331	33,0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 094	81,6%	507	5,8%	361	4,2%	731	8,4%	8 693	45,3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**17 573**	**91,7%**	**507**	**2,6%**	**361**	**1,9%**	**731**	**3,8%**	**19 172**	**100,0%**

Contact Details

Municipal Manager	T M Manyoni	051 405 8101
Financial Manager	B R Taye	051 405 8130

Source: Local Government Database.

1. All figures in this report are unaudited.

Free State: Matjhabeng (FS184)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**845 181**	**845 181**	**155 867**	**18,4%**	**155 867**	**18,4%**	**159 452**	**18,9%**	**-**	**-**	**471 186**	**55,7%**
Property rates	147 113	147 113	37 251	25,3%	37 251	25,3%	37 251	25,3%	-	-	111 753	76,0%
Service charges	413 067	413 067	74 725	18,1%	74 725	18,1%	74 725	18,1%	-	-	224 175	54,3%
Other own revenue	285 001	285 001	43 891	15,4%	43 891	15,4%	47 476	16,7%	-	-	135 258	47,5%
Operating Expenditure	**845 181**	**845 181**	**133 092**	**15,7%**	**133 092**	**15,7%**	**133 092**	**15,7%**	**-**	**-**	**399 276**	**47,2%**
Employee related costs	231 440	231 440	60 125	26,0%	60 125	26,0%	60 125	26,0%	-	-	180 375	77,9%
Provision for working capital	105 722	105 722	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	52 401	52 401	2 308	4,4%	2 308	4,4%	2 308	4,4%	-	-	6 924	13,2%
Bulk purchases	219 737	219 737	47 349	21,5%	47 349	21,5%	47 349	21,5%	-	-	142 047	64,6%
Other expenditure	235 881	235 881	23 310	9,9%	23 310	9,9%	23 310	9,9%	-	-	69 930	29,6%
Surplus/(Deficit)	**-**	**-**	**22 775**		**22 775**		**26 360**		**-**		**71 910**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**163 174**	**163 174**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	125 607	125 607	-	-	-	-	-	-	-	-	-	-
Other	37 567	37 567	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**163 174**	**163 174**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water and sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	163 174	163 174	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	845 181	845 181	133 092	15,7%	133 092	15,7%	133 092	15,7%	-	-	399 276	47,2%
Capital Expenditure	163 174	163 174	-	-	-	-	-	-	-	-	-	-
Total	**1 008 355**	**1 008 355**	**133 092**	**13,2%**	**133 092**	**13,2%**	**133 092**	**13,2%**	**-**	**-**	**399 276**	**39,6%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**845 181**	**845 181**	**123 150**	**14,6%**	**151 201**	**17,9%**	**221 965**	**26,3%**	**-**	**-**	**496 316**	**58,7%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	145 391	145 391	8 133	5,6%	42 692	29,4%	79 844	54,9%	-	-	130 669	89,9%
Investments redeemded	-	-	-	-	-	-	-	-	-	-	-	-
Statury Receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts	699 790	699 790	115 017	16,4%	108 509	15,5%	142 121	20,3%	-	-	365 647	52,3%
Payments	**737 904**	**737 904**	**145 729**	**19,7%**	**138 908**	**18,8%**	**167 278**	**22,7%**	**-**	**-**	**451 915**	**61,2%**
Salaries, wages and allowances	302 167	302 167	61 598	20,4%	63 309	21,0%	61 923	20,5%	-	-	186 830	61,8%
Cash and creditor payments	364 703	364 703	76 761	21,0%	66 416	18,2%	96 159	26,4%	-	-	239 336	65,6%
Capital payments	34 314	34 314	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	33 000	33 000	7 370	22,3%	9 183	27,8%	9 196	27,9%	-	-	25 749	78,0%
Statutory Payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	3 720	3 720	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**164 898**	**164 898**	**31 759**	**19,3%**	**31 759**	**19,3%**	**31 759**	**19,3%**	**-**	**-**	**95 277**	**57,8%**
Service charges	164 898	164 898	31 759	19,3%	31 759	19,3%	31 759	19,3%	-	-	95 277	57,8%
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**183 734**	**183 734**	**18 579**	**10,1%**	**18 579**	**10,1%**	**18 579**	**10,1%**	**-**	**-**	**55 737**	**30,3%**
Employee related costs	8 293	8 293	2 750	33,2%	2 750	33,2%	2 750	33,2%	-	-	8 250	99,5%
Provision for working capital	33 000	33 000	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	14 597	14 597	710	4,9%	710	4,9%	710	4,9%	-	-	2 130	14,6%
Bulk purchases	112 777	112 777	13 769	12,2%	13 769	12,2%	13 769	12,2%	-	-	41 307	36,6%
Other expenditure	15 067	15 067	1 350	9,0%	1 350	9,0%	1 350	9,0%	-	-	4 050	26,9%
Surplus/(Deficit)	**(18 836)**	**(18 836)**	**13 180**		**13 180**		**13 180**		**-**		**39 540**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**191 893**	**191 893**	**42 967**	**22,4%**	**42 967**	**22,4%**	**42 967**	**22,4%**	**-**	**-**	**128 901**	**67,2%**
Service charges	191 893	191 893	42 967	22,4%	42 967	22,4%	42 967	22,4%	-	-	128 901	67,2%
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**263 040**	**263 040**	**38 846**	**14,8%**	**38 846**	**14,8%**	**38 846**	**14,8%**	**-**	**-**	**116 538**	**44,3%**
Employee related costs	14 418	14 418	3 294	22,8%	3 294	22,8%	3 294	22,8%	-	-	9 882	68,5%
Provision for working capital	39 489	39 489	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	21 597	21 597	1 369	6,3%	1 369	6,3%	1 369	6,3%	-	-	4 107	19,0%
Bulk purchases	106 960	106 960	33 580	31,4%	33 580	31,4%	33 580	31,4%	-	-	100 740	94,2%
Other expenditure	80 576	80 576	603	0,7%	603	0,7%	603	0,7%	-	-	1 809	2,2%
Surplus/(Deficit)	**(71 147)**	**(71 147)**	**4 121**		**4 121**		**4 121**		**-**		**12 363**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	25 879	8,6%	16 013	5,3%	13 309	4,4%	244 707	81,6%	299 908	34,6%
Electricity	12 958	35,4%	4 375	12,0%	2 202	6,0%	17 035	46,6%	36 570	4,2%
Property Rates	12 133	8,5%	6 138	4,3%	5 028	3,5%	119 843	83,7%	143 142	16,5%
Other	23 625	6,1%	13 306	3,4%	12 358	3,2%	337 878	87,3%	387 167	44,7%
Total	**74 595**	**8,6%**	**39 832**	**4,6%**	**32 897**	**3,8%**	**719 463**	**83,0%**	**866 787**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 936	100,0%	-	-	-	-	-	-	6 936	10,2%
Bulk Water	24 601	71,3%	9 907	28,7%	-	-	-	-	34 508	50,9%
PAYE deductions	1 909	100,0%	-	-	-	-	-	-	1 909	2,8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 241	100,0%	-	-	-	-	-	-	2 241	3,3%
Loan repayments	4 364	100,0%	-	-	-	-	-	-	4 364	6,4%
Trade Creditors	1 049	100,0%	-	-	-	-	-	-	1 049	1,5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16 844	100,0%	-	-	-	-	-	-	16 844	24,8%
Total	**57 944**	**85,4%**	**9 907**	**14,6%**	**-**	**-**	**-**	**0,0%**	**67 851**	**100,0%**

Contact Details

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

Source: Local Government Database.

1. All figures in this report are unaudited.
2. No Capital expenditure reported for 2006/07

Mpumalanga: Mbombela (MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**580 337**	**580 337**	**131 752**	**22,7%**	**129 282**	**22,3%**	**171 759**	**29,6%**	**-**	**-**	**432 793**	**74,6%**
Property rates	123 443	123 443	31 627	25,6%	31 583	25,6%	31 666	25,7%	-	-	94 876	76,9%
Service charges	204 772	204 772	50 945	24,9%	49 834	24,3%	49 379	24,1%	-	-	150 158	73,3%
Other own revenue	252 122	252 122	49 180	19,5%	47 865	19,0%	90 714	36,0%	-	-	187 759	74,5%
Operating Expenditure	**581 112**	**584 752**	**116 262**	**20,0%**	**145 741**	**25,1%**	**129 658**	**22,2%**	**-**	**-**	**391 661**	**67,0%**
Employee related costs	185 130	185 130	42 202	22,8%	43 770	23,6%	44 449	24,0%	-	-	130 421	70,4%
Provision for working capital	30 778	30 778	7 695	25,0%	7 695	25,0%	7 695	25,0%	-	-	23 085	75,0%
Repairs and maintenance	57 507	58 323	11 120	19,3%	14 697	25,6%	12 052	20,7%	-	-	37 869	64,9%
Bulk purchases	99 012	99 012	22 596	22,8%	20 713	20,9%	21 406	21,6%	-	-	64 715	65,4%
Other expenditure	208 685	211 509	32 649	15,6%	58 866	28,2%	44 056	20,8%	-	-	135 571	64,1%
Surplus/(Deficit)	**(775)**	**(4 415)**	**15 490**		**(16 459)**		**42 101**		**-**		**41 132**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**443 555**	**443 555**	**50 767**	**11,4%**	**84 582**	**19,1%**	**25 432**	**5,7%**	**-**	**-**	**160 781**	**36,2%**
External Loans	23 945	23 945	3 414	14,3%	1 165	4,9%	4 777	19,9%	-	-	9 356	39,1%
Internal contributions	50 030	50 030	2 735	5,5%	7 875	15,7%	4 204	8,4%	-	-	14 814	29,6%
Grants and subsidies	369 580	369 580	44 618	12,1%	75 514	20,4%	16 451	4,5%	-	-	136 583	37,0%
Other	-	-	-	-	28	-	-	-	-	-	28	-
Capital Expenditure	**443 555**	**443 555**	**50 767**	**11,4%**	**84 582**	**19,1%**	**25 432**	**5,7%**	**-**	**-**	**160 781**	**36,2%**
Water and sanitation	60 645	60 645	17 176	28,3%	24 457	40,3%	14 771	24,4%	-	-	56 404	93,0%
Electricity	18 700	18 700	421	2,3%	211	1,1%	415	2,2%	-	-	1 047	5,6%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and storm water	16 936	16 936	5 593	33,0%	6 321	37,3%	3 247	19,2%	-	-	15 161	89,5%
Other	347 274	347 274	27 577	7,9%	53 593	15,4%	6 999	2,0%	-	-	88 169	25,4%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	581 112	584 752	116 262	20,0%	145 741	25,1%	129 658	22,2%	-	-	391 661	67,0%
Capital Expenditure	443 555	443 555	50 767	11,4%	84 582	19,1%	25 432	5,7%	-	-	160 781	36,2%
Total	**1 024 667**	**1 028 307**	**167 029**	**16,3%**	**230 323**	**22,5%**	**155 090**	**15,1%**	**-**	**-**	**552 442**	**53,7%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**463 340**	**463 340**	**146 852**	**31,7%**	**98 067**	**21,2%**	**139 148**	**30,0%**	**-**	**-**	**384 067**	**82,9%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	146 344	146 344	38 518	26,3%	26 082	17,8%	60 606	41,4%	-	-	125 206	85,6%
Investments redeemded	-	-	-	-	-	-	-	-	-	-	-	-
Statury Receipts (including VAT)	-	-	27 387	-	-	-	-	-	-	-	27 387	-
Other Receipts	316 996	316 996	80 947	25,5%	71 985	22,7%	78 542	24,8%	-	-	231 474	73,0%
Payments	**508 993**	**508 993**	**149 827**	**29,4%**	**116 810**	**22,9%**	**110 160**	**21,6%**	**-**	**-**	**376 797**	**74,0%**
Salaries, wages and allowances	194 578	194 578	43 466	22,3%	47 227	24,3%	46 231	23,8%	-	-	136 924	70,4%
Cash and creditor payments	314 415	314 415	60 598	19,3%	69 583	22,1%	63 929	20,3%	-	-	194 110	61,7%
Capital payments	-	-	15 454	-	-	-	-	-	-	-	15 454	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	2 922	-	-	-	-	-	-	-	2 922	-
Statutory Payments (including VAT)	-	-	27 387	-	-	-	-	-	-	-	27 387	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**57 497**	**57 497**	**16 784**	**29,2%**	**(6 149)**	**(10,7%)**	**21 634**	**37,6%**	**-**	**-**	**32 269**	**56,1%**
Service charges	14 532	14 532	3 854	26,5%	3 859	26,6%	3 819	26,3%	-	-	11 532	79,4%
Grants & subsidies	1 200	1 200	500	41,7%	475	39,6%	-	-	-	-	975	81,3%
Other revenue	41 765	41 765	12 430	29,8%	(10 483)	(25,1%)	17 815	42,7%	-	-	19 762	47,3%
Operating Expenditure	**71 609**	**72 045**	**11 011**	**15,4%**	**17 817**	**24,9%**	**15 194**	**21,1%**	**-**	**-**	**44 022**	**61,1%**
Employee related costs	9 814	9 814	2 313	23,6%	2 642	26,9%	2 415	24,6%	-	-	7 370	75,1%
Provision for working capital	3 212	3 212	803	25,0%	803	25,0%	803	25,0%	-	-	2 409	75,0%
Repairs and maintenance	10 129	10 069	1 211	12,0%	1 863	18,4%	1 860	18,5%	-	-	4 934	49,0%
Bulk purchases	6 444	6 444	110	1,7%	325	5,0%	157	2,4%	-	-	592	9,2%
Other expenditure	42 010	42 506	6 574	15,6%	12 184	29,0%	9 959	23,4%	-	-	28 717	67,6%
Surplus/(Deficit)	**(14 112)**	**(14 548)**	**5 773**		**(23 966)**		**6 440**		**-**		**(11 753)**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**167 628**	**167 628**	**41 288**	**24,6%**	**40 873**	**24,4%**	**41 652**	**24,8%**	**-**	**-**	**123 813**	**73,9%**
Service charges	149 156	149 156	36 750	24,6%	35 573	23,8%	35 122	23,5%	-	-	107 445	72,0%
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	18 472	18 472	4 538	24,6%	5 300	28,7%	6 530	35,4%	-	-	16 368	88,6%
Operating Expenditure	**145 790**	**145 773**	**31 095**	**21,3%**	**33 144**	**22,7%**	**32 607**	**22,4%**	**-**	**-**	**96 846**	**66,4%**
Employee related costs	14 094	14 094	2 832	20,1%	3 067	21,8%	3 117	22,1%	-	-	9 016	64,0%
Provision for working capital	4 346	4 346	1 086	25,0%	1 086	25,0%	1 086	25,0%	-	-	3 258	75,0%
Repairs and maintenance	12 983	12 983	1 729	13,3%	2 364	18,2%	2 960	22,8%	-	-	7 053	54,3%
Bulk purchases	92 568	92 568	22 485	24,3%	20 388	22,0%	21 249	23,0%	-	-	64 122	69,3%
Other expenditure	21 799	21 782	2 963	13,6%	6 239	28,6%	4 195	19,3%	-	-	13 397	61,5%
Surplus/(Deficit)	**21 838**	**21 855**	**10 193**		**7 729**		**9 045**		**-**		**26 967**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 841	8,9%	29	0,1%	1 282	4,0%	27 768	87,0%	31 920	15,6%
Electricity	13 551	63,5%	86	0,4%	2 691	12,6%	5 021	23,5%	21 349	10,5%
Property Rates	8 497	19,2%	997	2,3%	2 970	6,7%	31 833	71,9%	44 297	21,7%
Other	5 355	5,0%	1 752	1,6%	3 748	3,5%	95 740	89,8%	106 595	52,2%
Total	**30 244**	**14,8%**	**2 864**	**1,4%**	**10 691**	**5,2%**	**160 362**	**78,5%**	**204 161**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Mbombela Stadium JV	20 173	100,0%	-	-	-	-	-	-	20 173	86,9%
Just Right Trading	1 065	100,0%	-	-	-	-	-	-	1 065	4,6%
Maxi Beton Mpumalanga (PTY)LTD	737	100,0%	-	-	-	-	-	-	737	3,2%
Siavumha Construction	361	100,0%	-	-	-	-	-	-	361	1,6%
Netgroup **	-	-	219	100,0%	-	-	-	-	219	0,9%
Netgroup ##	-	-	190	100,0%	-	-	-	-	190	0,8%
Holiday Housekeeping & Gardening	163	100,0%	-	-	-	-	-	-	163	0,7%
Sopet Civils	155	100,0%	-	-	-	-	-	-	155	0,7%
Voltex Nelspruit	75	67,6%	21	18,9%	1	0,9%	14	12,6%	111	0,5%
Hasler Business Systems *	38								38	0,2%
Total	**22 767**	**98,1%**	**430**	**1,9%**	**1**	**0,0%**	**14**	**0,1%**	**23 212**	**100,0%**

Contact Details

Municipal Manager	J T Dladla	013 759 2000
Financial Manager	M P Shongwe	013 759 2004

Source: Local Government Database.

1. All figures in this report are unaudited.

Gauteng: Mogale City (GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**690 067**	**667 547**	**172 174**	**25,0%**	**163 440**	**23,7%**	**203 623**	**30,5%**	**-**	**-**	**539 237**	**80,8%**
Property rates	118 632	118 632	33 198	28,0%	33 470	28,2%	31 753	26,8%	-	-	98 421	83,0%
Service charges	428 805	425 811	97 026	22,6%	109 180	25,5%	103 133	24,2%	-	-	309 339	72,6%
Other own revenue	142 630	123 104	41 950	29,4%	20 790	14,6%	68 738	55,8%	-	-	131 478	106,8%
Operating Expenditure	**690 067**	**667 547**	**137 960**	**20,0%**	**137 835**	**20,0%**	**213 399**	**32,0%**	**-**	**-**	**489 194**	**73,3%**
Employee related costs	232 004	231 010	57 144	24,6%	65 844	28,4%	60 100	26,0%	-	-	183 088	79,3%
Provision for working capital	52 000	73 430	-	-	-	-	55 073	75,0%	-	-	55 073	75,0%
Repairs and maintenance	45 704	33 146	3 917	8,6%	5 619	12,3%	11 613	35,0%	-	-	21 149	63,8%
Bulk purchases	207 533	207 547	49 244	23,7%	48 704	23,5%	44 982	21,7%	-	-	142 930	68,9%
Other expenditure	152 826	122 414	27 655	18,1%	17 668	11,6%	41 631	34,0%	-	-	86 954	71,0%
Surplus/(Deficit)	**-**	**-**	**34 214**		**25 605**		**(9 776)**		**-**		**50 043**	

Part 2: Capital Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**82 388**	**78 730**	**6 940**	**8,4%**	**7 457**	**9,1%**	**10 078**	**12,8%**	**-**	**-**	**24 475**	**31,1%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	31 944	35 033	1 523	4,8%	167	0,5%	689	2,0%	-	-	2 379	6,8%
Grants and subsidies	50 444	43 697	5 417	10,7%	7 290	14,5%	9 098	20,8%	-	-	21 805	49,9%
Other	-	-	-	-	-	-	291	-	-	-	291	-
Capital Expenditure	**82 386**	**78 729**	**6 939**	**8,4%**	**7 458**	**9,1%**	**10 078**	**12,8%**	**-**	**-**	**24 475**	**31,1%**
Water and sanitation	28 540	24 456	1 715	6,0%	5 153	18,1%	6 251	25,6%	-	-	13 119	53,6%
Electricity	24 840	24 890	1 034	4,2%	49	0,2%	154	0,6%	-	-	1 237	5,0%
Housing	8 753	6 713	-	-	214	2,4%	-	-	-	-	214	3,2%
Roads, Pavements, Bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 253	22 670	4 190	20,7%	2 042	10,1%	3 673	16,2%	-	-	9 905	43,7%

Total Capital and Operating Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	690 067	667 547	137 960	20,0%	137 835	20,0%	213 399	32,0%	-	-	489 194	73,3%
Capital Expenditure	82 386	78 729	6 939	8,4%	7 458	9,1%	10 078	12,8%	-	-	24 475	31,1%
Total	**772 453**	**746 276**	**144 899**	**18,8%**	**145 293**	**18,8%**	**223 477**	**29,9%**	**-**	**-**	**513 669**	**68,8%**

Part 3: Cash Receipts and Payments

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**843 247**	**841 611**	**294 738**	**35,0%**	**308 930**	**36,6%**	**298 858**	**35,5%**	**-**	**-**	**902 526**	**107,2%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	117 127	115 491	29 898	25,5%	31 744	27,1%	49 353	42,7%	-	-	110 995	96,1%
Investments redeemded	116 000	116 000	90 500	78,0%	112 721	97,2%	90 000	77,6%	-	-	293 221	252,8%
Statury Receipts (including VAT)	1 678	1 678	1 678	100,0%	-	-	-	-	-	-	1 678	100,0%
Other Receipts	608 442	608 442	172 662	28,4%	164 465	27,0%	159 505	26,2%	-	-	496 632	81,6%
Payments	**858 657**	**858 657**	**301 346**	**35,1%**	**313 788**	**36,5%**	**291 948**	**34,0%**	**-**	**-**	**907 082**	**105,6%**
Salaries, wages and allowances	232 003	232 003	62 023	26,7%	72 546	31,3%	64 587	27,8%	-	-	199 156	85,8%
Cash and creditor payments	341 395	341 395	123 272	36,1%	88 978	26,1%	88 983	26,1%	-	-	301 233	88,2%
Capital payments	100 925	100 925	16 513	16,4%	8 370	8,3%	10 229	10,1%	-	-	35 112	34,8%
Investments made	116 000	116 000	91 000	78,4%	120 500	103,9%	113 500	97,8%	-	-	325 000	280,2%
External loans repaid	55 287	55 287	5 057	9,1%	19 585	35,4%	11 087	20,1%	-	-	35 729	64,6%
Statutory Payments (including VAT)	7 800	7 800	3 481	44,6%	3 809	48,8%	3 562	45,7%	-	-	10 852	139,1%
Other payments	5 247	5 247	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**189 944**	**188 049**	**44 251**	**23,3%**	**47 600**	**25,1%**	**44 108**	**23,5%**	**-**	**-**	**135 959**	**72,3%**
Service charges	170 238	167 243	24 175	14,2%	31 590	18,6%	30 828	18,4%	-	-	86 593	51,8%
Grants & subsidies	17 787	17 179	5 930	33,3%	4 447	25,0%	7 410	43,1%	-	-	17 787	103,5%
Other revenue	1 919	3 627	14 146	737,2%	11 563	602,6%	5 870	161,8%	-	-	31 579	870,7%
Operating Expenditure	**131 488**	**145 415**	**16 409**	**12,5%**	**26 743**	**20,3%**	**50 616**	**34,8%**	**-**	**-**	**93 768**	**64,5%**
Employee related costs	11 659	11 575	2 820	24,2%	3 535	30,3%	3 184	27,5%	-	-	9 539	82,4%
Provision for working capital	14 957	30 357	-	-	-	-	22 768	75,0%	-	-	22 768	75,0%
Repairs and maintenance	13 316	9 366	611	4,6%	763	5,7%	940	10,0%	-	-	2 314	24,7%
Bulk purchases	78 335	73 413	12 014	15,3%	20 767	26,5%	20 068	27,3%	-	-	52 849	72,0%
Other expenditure	13 221	20 704	964	7,3%	1 678	12,7%	3 655	17,7%	-	-	6 297	30,4%
Surplus/(Deficit)	**58 456**	**42 634**	**27 842**		**20 857**		**(6 508)**		**-**		**42 191**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget: Original budget	Budget: Adjusted budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of original budget	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of original budget	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Total: Actual Expenditure	Total: Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**234 225**	**229 322**	**64 295**	**27,5%**	**57 391**	**24,5%**	**55 190**	**24,1%**	**-**	**-**	**176 876**	**77,1%**
Service charges	216 209	216 209	53 894	24,9%	50 386	23,3%	48 809	22,6%	-	-	153 089	70,8%
Grants & subsidies	5 402	5 402	1 801	33,3%	1 350	25,0%	2 250	41,7%	-	-	5 401	100,0%
Other revenue	12 614	7 712	8 600	68,2%	5 655	44,8%	4 131	53,6%	-	-	18 386	238,4%
Operating Expenditure	**177 512**	**179 858**	**41 378**	**23,3%**	**32 953**	**18,6%**	**39 977**	**22,2%**	**-**	**-**	**114 308**	**63,6%**
Employee related costs	9 377	8 175	2 565	27,4%	2 440	26,0%	2 286	28,0%	-	-	7 291	89,2%
Provision for working capital	17 330	7 679	-	-	-	-	5 759	75,0%	-	-	5 759	75,0%
Repairs and maintenance	11 046	4 979	1 169	10,6%	1 390	12,6%	2 621	52,6%	-	-	5 180	104,0%
Bulk purchases	129 198	134 134	37 230	28,8%	27 937	21,6%	24 914	18,6%	-	-	90 081	67,2%
Other expenditure	10 561	24 891	414	3,9%	1 186	11,2%	4 398	17,7%	-	-	5 998	24,1%
Surplus/(Deficit)	**56 713**	**49 464**	**22 917**		**24 438**		**15 213**		**-**		**62 568**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	30 - 60 Days: Amount	30 - 60 Days: %	60 - 90 Days: Amount	60 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	50 546	9,2%	44 867	8,2%	16 613	3,0%	437 668	79,6%	549 694	100,0%
Total	**50 546**	**9,2%**	**44 867**	**8,2%**	**16 613**	**3,0%**	**437 668**	**79,6%**	**549 694**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	30 - 60 Days: Amount	30 - 60 Days: %	60 - 90 Days: Amount	60 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	9 113	100,0%	-	-	-	-	-	-	9 113	16,2%
Bulk Water	8 697	100,0%	-	-	-	-	-	-	8 697	15,4%
PAYE deductions	2 128	100,0%	-	-	-	-	-	-	2 128	3,8%
VAT (output less input)	1 031	100,0%	-	-	-	-	-	-	1 031	1,8%
Pensions / Retirement	2 233	100,0%	-	-	-	-	-	-	2 233	4,0%
Loan repayments	16 964	100,0%	-	-	-	-	-	-	16 964	30,1%
Trade Creditors	9 263	91,0%	282	2,8%	113	1,1%	521	5,1%	10 179	18,1%
Auditor-General	-	-	233	90,3%	4	-	21	8,1%	258	0,5%
Other	4 600	80,6%	342	6,0%	759	13,3%	3	0,1%	5 704	10,1%
Total	**54 029**	**96,0%**	**857**	**1,5%**	**876**	**1,6%**	**545**	**1,0%**	**56 307**	**100,0%**

Contact Details

Municipal Manager	DM Mashitisho	011 951 2013
Financial Manager	L Mahuma	011 951 2025

Source: Local Government Database.

1. All figures in this report are unaudited.
2. Actual figures differ from the previous publication due to re-submission of returns.

KwaZulu-Natal: Msunduzi (KZ225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

R thousands	Budget: Original budget	Budget: Adjusted budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of original budget	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of original budget	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Total: Actual Expenditure	Total: Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**1 445 179**	**1 476 949**	**408 026**	**28,2%**	**370 123**	**25,6%**	**516 309**	**35,0%**	**-**	**-**	**1 294 458**	**87,6%**
Property rates	403 419	430 222	104 588	25,9%	101 924	25,3%	105 751	24,6%	-	-	312 263	72,6%
Service charges	824 853	836 408	217 607	26,4%	201 965	24,5%	275 764	33,0%	-	-	695 336	83,1%
Other own revenue	216 907	210 319	85 831	39,6%	66 234	30,5%	134 794	64,1%	-	-	286 859	136,4%
Operating Expenditure	**1 516 569**	**1 549 893**	**357 337**	**23,6%**	**380 919**	**25,1%**	**520 305**	**33,6%**	**-**	**-**	**1 258 561**	**81,2%**
Employee related costs	439 650	436 933	115 998	26,4%	117 928	26,8%	98 726	22,6%	-	-	332 652	76,1%
Provision for working capital	20 000	20 000	-	-	17 589	87,9%	5 000	25,0%	-	-	22 589	112,9%
Repairs and maintenance	52 678	59 483	10 619	20,2%	13 552	25,7%	13 827	23,2%	-	-	37 998	63,9%
Bulk purchases	469 089	469 491	144 901	30,9%	112 232	23,9%	109 326	23,3%	-	-	366 459	78,1%
Other expenditure	535 152	563 986	85 819	16,0%	119 618	22,4%	293 426	52,0%	-	-	498 863	88,5%
Surplus/(Deficit)	**(71 390)**	**(72 944)**	**50 689**		**(10 796)**		**(3 996)**		**-**		**35 897**	

Part 2: Capital Revenue and Expenditure

R thousands	Budget: Original budget	Budget: Adjusted budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of original budget	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of original budget	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Total: Actual Expenditure	Total: Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**176 422**	**201 908**	**18 757**	**10,6%**	**23 346**	**13,2%**	**30 759**	**15,2%**	**-**	**-**	**72 862**	**36,1%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	110 000	130 609	8 761	8,0%	20 154	18,3%	17 573	13,5%	-	-	46 488	35,6%
Grants and subsidies	66 422	71 299	9 996	15,0%	3 192	4,8%	12 381	17,4%	-	-	25 569	35,9%
Other	-	-	-	-	-	-	805	-	-	-	805	-
Capital Expenditure	**176 422**	**201 908**	**18 757**	**10,6%**	**23 346**	**13,2%**	**30 758**	**15,2%**	**-**	**-**	**72 861**	**36,1%**
Water and sanitation	15 225	39 659	3 671	24,1%	4 517	29,7%	6 200	15,6%	-	-	14 388	36,3%
Electricity	36 581	37 744	3 409	9,3%	6 653	18,2%	7 072	18,7%	-	-	17 134	45,4%
Housing	10 600	12 746	2 059	19,4%	595	5,6%	1 650	12,9%	-	-	4 304	33,8%
Roads, Pavements, Bridges and storm water	36 622	28 986	862	2,4%	2 052	5,6%	2 818	9,7%	-	-	5 732	19,8%
Other	77 394	82 773	8 756	11,3%	9 529	12,3%	13 018	15,7%	-	-	31 303	37,8%

Total Capital and Operating Expenditure

R thousands	Budget: Original budget	Budget: Adjusted budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of original budget	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of original budget	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Total: Actual Expenditure	Total: Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	1 516 569	1 549 893	357 337	23,6%	380 919	25,1%	520 305	33,6%	-	-	1 258 561	81,2%
Capital Expenditure	176 422	201 908	18 757	10,6%	23 346	13,2%	30 758	15,2%	-	-	72 861	36,1%
Total	**1 692 991**	**1 751 801**	**376 094**	**22,2%**	**404 265**	**23,9%**	**551 063**	**31,5%**	**-**	**-**	**1 331 422**	**76,0%**

Part 3: Cash Receipts and Payments

R thousands	Budget: Original budget	Budget: Adjusted budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of original budget	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of original budget	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Total: Actual Expenditure	Total: Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**1 868 519**	**1 868 519**	**554 973**	**29,7%**	**554 689**	**29,7%**	**534 812**	**28,6%**	**-**	**-**	**1 644 474**	**88,0%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	177 256	177 256	47 562	26,8%	39 125	22,1%	103 542	58,4%	-	-	190 229	107,3%
Investments redeemded	337 308	337 308	129 028	38,3%	112 423	33,3%	65 017	19,3%	-	-	306 468	90,9%
Statury Receipts (including VAT)	-	-	1 974	-	174	-	2 370	-	-	-	4 518	-
Other Receipts	1 353 955	1 353 955	376 409	27,8%	402 967	29,8%	363 883	26,9%	-	-	1 143 259	84,4%
Payments	**1 915 770**	**1 915 770**	**576 031**	**30,1%**	**544 436**	**28,4%**	**499 871**	**26,1%**	**-**	**-**	**1 620 338**	**84,6%**
Salaries, wages and allowances	396 093	396 093	93 332	23,6%	110 623	27,9%	105 408	26,6%	-	-	309 363	78,1%
Cash and creditor payments	934 139	934 139	381 925	40,9%	256 249	27,4%	257 721	27,6%	-	-	895 895	95,9%
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	460 174	460 174	85 224	18,5%	138 000	30,0%	113 000	24,6%	-	-	336 224	73,1%
External loans repaid	64 549	64 549	2 004	3,1%	20 076	31,1%	2 172	3,4%	-	-	24 252	37,6%
Statutory Payments (including VAT)	54 441	54 441	11 552	21,2%	17 561	32,3%	19 556	35,9%	-	-	48 669	89,4%
Other payments	6 374	6 374	1 994	31,3%	1 927	30,2%	2 014	31,6%	-	-	5 935	93,1%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget: Original budget	Budget: Adjusted budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of original budget	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of original budget	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Total: Actual Expenditure	Total: Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**230 991**	**226 349**	**61 428**	**26,6%**	**58 998**	**25,5%**	**66 119**	**29,2%**	**-**	**-**	**186 545**	**82,4%**
Service charges	191 290	186 182	45 979	24,0%	47 241	24,7%	46 853	25,2%	-	-	140 073	75,2%
Grants & subsidies	39 693	40 145	13 233	33,3%	9 938	25,0%	16 573	41,3%	-	-	39 744	99,0%
Other revenue	8	22	2 216	27700,0%	1 819	22737,5%	2 693	12240,9%	-	-	6 728	30581,8%
Operating Expenditure	**213 252**	**209 255**	**43 519**	**20,4%**	**50 215**	**23,5%**	**103 498**	**49,5%**	**-**	**-**	**197 232**	**94,3%**
Employee related costs	19 553	19 252	4 278	21,9%	5 426	27,8%	4 552	23,6%	-	-	14 256	74,0%
Provision for working capital	2 000	2 000	-	-	1 000	50,0%	500	25,0%	-	-	1 500	75,0%
Repairs and maintenance	587	627	76	12,9%	165	28,1%	66	10,5%	-	-	307	49,0%
Bulk purchases	154 963	150 963	35 203	22,7%	36 484	23,5%	36 825	24,4%	-	-	108 512	71,9%
Other expenditure	36 149	36 413	3 962	11,0%	7 140	19,8%	61 555	169,0%	-	-	72 657	199,5%
Surplus/(Deficit)	**17 739**	**17 094**	**17 909**		**8 783**		**(37 379)**		**-**		**(10 687)**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**530 904**	**547 576**	**151 859**	**28,6%**	**128 007**	**24,1%**	**196 579**	**35,9%**	**-**	**-**	**476 445**	**87,0%**
Service charges	522 489	539 152	143 489	27,5%	126 650	24,2%	190 780	35,4%	-	-	460 919	85,5%
Grants & subsidies	4 860	4 860	1 622	33,4%	1 215	25,0%	2 024	41,6%	-	-	4 861	100,0%
Other revenue	3 555	3 564	6 748	189,8%	142	4,0%	3 775	105,9%	-	-	10 665	299,2%
Operating Expenditure	**452 478**	**458 148**	**126 576**	**28,0%**	**98 205**	**21,7%**	**173 107**	**37,8%**	**-**	**-**	**397 888**	**86,8%**
Employee related costs	36 702	37 553	8 520	23,2%	10 349	28,2%	8 767	23,3%	-	-	27 636	73,6%
Provision for working capital	6 500	6 500	-	-	3 250	50,0%	1 625	25,0%	-	-	4 875	75,0%
Repairs and maintenance	25 321	30 067	5 918	23,4%	7 044	27,8%	7 487	24,9%	-	-	20 449	68,0%
Bulk purchases	281 294	281 294	97 036	34,5%	64 958	23,1%	61 712	21,9%	-	-	223 706	79,5%
Other expenditure	102 661	102 734	15 102	14,7%	12 604	12,3%	93 516	91,0%	-	-	121 222	118,0%
Surplus/(Deficit)	**78 426**	**89 428**	**25 283**		**29 802**		**23 472**		**-**		**78 557**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	38 217	28,0%	9 830	7,2%	7 204	5,3%	81 242	59,5%	136 493	30,8%
Electricity	71 539	68,3%	3 429	3,3%	2 706	2,6%	27 111	25,9%	104 785	23,7%
Property Rates	35 022	19,6%	9 339	5,2%	7 324	4,1%	126 699	71,0%	178 384	40,3%
Other	(13 590)	(59,4%)	1 045	4,6%	1 499	6,6%	33 908	148,3%	22 862	5,2%
Total	**131 188**	**29,6%**	**23 643**	**5,3%**	**18 733**	**4,2%**	**268 960**	**60,8%**	**442 524**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21 842	100,0%	-	-	-	-	-	-	21 842	28,9%
Bulk Water	13 332	100,0%	-	-	-	-	-	-	13 332	17,7%
PAYE deductions	3 428	100,0%	-	-	-	-	-	-	3 428	4,5%
VAT (output less input)	1 738	100,0%	-	-	-	-	-	-	1 738	2,3%
Pensions / Retirement	7 537	100,0%	-	-	-	-	-	-	7 537	10,0%
Loan repayments	12 753	100,0%	-	-	-	-	-	-	12 753	16,9%
Trade Creditors	5 300	47,8%	3 355	30,2%	891	8,0%	1 553	14,0%	11 099	14,7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 792	100,0%	-	-	-	-	-	-	3 792	5,0%
Total	**69 722**	**92,3%**	**3 355**	**4,4%**	**891**	**1,2%**	**1 553**	**2,1%**	**75 521**	**100,0%**

Contact Details

Municipal Manager	R Haswell	033 392 2011
Financial Manager	N Mhlongo (Acting)	033 392 2211

Source: Local Government Database.

1. All figures in this report are unaudited.
2. The negative on the debtors' age analysis is due to payments made in advance.
3. Deficit on Operating Revenue and Expenditure due to internal charges

Eastern Cape: Nelson Mandela Bay (EC000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**3 288 331**	**3 288 331**	**1 043 438**	**31,7%**	**629 094**	**19,1%**	**908 804**	**27,6%**	**-**	**-**	**2 581 336**	**78,5%**
Property rates	678 230	678 230	541 142	79,8%	(772)	(0,1%)	(844)	(0,1%)	-	-	539 526	79,5%
Service charges	1 673 177	1 673 177	384 430	23,0%	422 851	25,3%	421 849	25,2%	-	-	1 229 130	73,5%
Other own revenue	936 924	936 924	117 866	12,6%	207 015	22,1%	487 799	52,1%	-	-	812 680	86,7%
Operating Expenditure	**3 818 991**	**3 818 991**	**726 973**	**19,0%**	**794 172**	**20,8%**	**721 589**	**18,9%**	**-**	**-**	**2 242 734**	**58,7%**
Employee related costs	1 025 708	1 025 708	212 803	20,7%	258 665	25,2%	228 915	22,3%	-	-	700 383	68,3%
Provision for working capital	2 135	2 135	156	7,3%	10 405	487,4%	663	31,1%	-	-	11 224	525,7%
Repairs and maintenance	278 090	278 090	21 306	7,7%	52 407	18,8%	48 574	17,5%	-	-	122 287	44,0%
Bulk purchases	650 930	650 930	156 483	24,0%	136 189	20,9%	126 292	19,4%	-	-	418 964	64,4%
Other expenditure	1 862 128	1 862 128	336 225	18,1%	336 506	18,1%	317 145	17,0%	-	-	989 876	53,2%
Surplus/(Deficit)	**(530 660)**	**(530 660)**	**316 465**		**(165 078)**		**187 215**		**-**		**338 602**	

Part 2: Capital Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**1 374 173**	**1 374 173**	**67 609**	**4,9%**	**133 110**	**9,7%**	**201 643**	**14,7%**	**-**	**-**	**402 362**	**29,3%**
External Loans	150 000	150 000	-	-	-	-	-	-	-	-	-	-
Internal contributions	258 509	258 509	36 610	14,2%	66 609	25,8%	103 273	39,9%	-	-	206 492	79,9%
Grants and subsidies	922 864	922 864	29 974	3,2%	63 832	6,9%	95 182	10,3%	-	-	188 988	20,5%
Other	42 800	42 800	1 025	2,4%	2 669	6,2%	3 188	7,4%	-	-	6 882	16,1%
Capital Expenditure	**1 374 173**	**1 374 173**	**67 609**	**4,9%**	**133 110**	**9,7%**	**201 643**	**14,7%**	**-**	**-**	**402 362**	**29,3%**
Water and sanitation	271 708	271 708	17 198	6,3%	26 172	9,6%	41 893	15,4%	-	-	85 263	31,4%
Electricity	188 450	188 450	16 806	8,9%	23 630	12,5%	29 321	15,6%	-	-	69 757	37,0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and storm water	325 945	325 945	17 680	5,4%	35 706	11,0%	46 037	14,1%	-	-	99 423	30,5%
Other	588 070	588 070	15 925	2,7%	47 602	8,1%	84 392	14,4%	-	-	147 919	25,2%

Total Capital and Operating Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	3 818 991	3 818 991	726 973	19,0%	794 172	20,8%	721 589	18,9%	-	-	2 242 734	58,7%
Capital Expenditure	1 374 173	1 374 173	67 609	4,9%	133 110	9,7%	201 643	14,7%	-	-	402 362	29,3%
Total	**5 193 164**	**5 193 164**	**794 582**	**15,3%**	**927 282**	**17,9%**	**923 232**	**17,8%**	**-**	**-**	**2 645 096**	**50,9%**

Part 3: Cash Receipts and Payments

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**3 372 140**	**3 372 140**	**895 710**	**26,6%**	**832 991**	**24,7%**	**1 057 196**	**31,4%**	**-**	**-**	**2 785 897**	**82,6%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	548 000	548 000	282 439	51,5%	228 453	41,7%	598 298	109,2%	-	-	1 109 190	202,4%
Investments redeemded	-	-	-	-	-	-	-	-	-	-	-	-
Statury Receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts	2 824 140	2 824 140	613 271	21,7%	604 538	21,4%	458 898	16,2%	-	-	1 676 707	59,4%
Payments	**3 624 184**	**3 624 184**	**1 157 916**	**31,9%**	**864 335**	**23,8%**	**719 469**	**19,9%**	**-**	**-**	**2 741 720**	**75,7%**
Salaries, wages and allowances	1 030 036	1 030 036	241 931	23,5%	295 961	28,7%	254 991	24,8%	-	-	792 883	77,0%
Cash and creditor payments	2 540 325	2 540 325	716 031	28,2%	546 198	21,5%	463 120	18,2%	-	-	1 725 349	67,9%
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	53 823	53 823	199 954	371,5%	22 176	41,2%	1 358	2,5%	-	-	223 488	415,2%
Statutory Payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**272 776**	**272 776**	**71 464**	**26,2%**	**74 021**	**27,1%**	**114 266**	**41,9%**	**-**	**-**	**259 751**	**95,2%**
Service charges	260 029	260 029	60 697	23,3%	69 039	26,6%	74 657	28,7%	-	-	204 393	78,6%
Grants & subsidies	-	-	7 404	-	-	-	35 781	-	-	-	43 185	-
Other revenue	12 747	12 747	3 363	26,4%	4 982	39,1%	3 828	30,0%	-	-	12 173	95,5%
Operating Expenditure	**216 578**	**216 578**	**53 710**	**24,8%**	**54 521**	**25,2%**	**46 869**	**21,6%**	**-**	**-**	**155 100**	**71,6%**
Employee related costs	46 831	46 831	9 785	20,9%	9 992	21,3%	9 283	19,8%	-	-	29 060	62,1%
Provision for working capital	-	-	(1)	-	2 154	-	-	-	-	-	2 153	-
Repairs and maintenance	36 194	36 194	3 296	9,1%	8 464	23,4%	6 155	17,0%	-	-	17 915	49,5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	133 553	133 553	40 630	30,4%	33 911	25,4%	31 431	23,5%	-	-	105 972	79,3%
Surplus/(Deficit)	**56 198**	**56 198**	**17 754**		**19 500**		**67 397**		**-**		**104 651**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**1 182 419**	**1 182 419**	**269 502**	**22,8%**	**282 722**	**23,9%**	**325 111**	**27,5%**	**-**	**-**	**877 335**	**74,2%**
Service charges	1 153 999	1 153 999	258 733	22,4%	283 097	24,5%	279 160	24,2%	-	-	820 990	71,1%
Grants & subsidies	-	-	-	-	-	-	22 956	-	-	-	22 956	-
Other revenue	28 420	28 420	10 769	37,9%	(375)	(1,3%)	22 995	80,9%	-	-	33 389	117,5%
Operating Expenditure	**886 213**	**886 213**	**224 550**	**25,3%**	**170 557**	**19,2%**	**162 331**	**18,3%**	**-**	**-**	**557 438**	**62,9%**
Employee related costs	60 964	60 964	12 826	21,0%	15 487	25,4%	14 143	23,2%	-	-	42 456	69,6%
Provision for working capital	-	-	(3)	-	2 268	-	(3)	-	-	-	2 262	-
Repairs and maintenance	3 403	3 403	863	25,4%	2 368	69,6%	1 957	57,5%	-	-	5 188	152,5%
Bulk purchases	650 930	650 930	156 483	24,0%	136 189	20,9%	126 292	19,4%	-	-	418 964	64,4%
Other expenditure	170 916	170 916	54 381	31,8%	14 245	8,3%	19 942	11,7%	-	-	88 568	51,8%
Surplus/(Deficit)	**296 206**	**296 206**	**44 952**		**112 165**		**162 780**		**-**		**319 897**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	72 454	20,0%	15 270	4,2%	6 198	1,7%	267 980	74,0%	361 902	30,7%
Electricity	70 839	37,3%	11 021	5,8%	2 918	1,5%	105 031	55,3%	189 809	16,1%
Property Rates	162 759	45,1%	7 476	2,1%	1 831	0,5%	188 690	52,3%	360 756	30,6%
Other	34 774	13,0%	4 954	1,9%	3 676	1,4%	223 145	83,7%	266 549	22,6%
Total	**340 826**	**28,9%**	**38 721**	**3,3%**	**14 623**	**1,2%**	**784 846**	**66,6%**	**1 179 016**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	46 803	100,0%	-	-	-	-	-	-	46 803	31,1%
Bulk Water	1 363	100,0%	-	-	-	-	-	-	1 363	0,9%
PAYE deductions	9 434	100,0%	-	-	-	-	-	-	9 434	6,3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 330	100,0%	-	-	-	-	-	-	11 330	7,5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	81 684	100,0%	-	-	-	-	-	-	81 684	54,2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**150 614**	**100,0%**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**150 614**	**100,0%**

Contact Details

Municipal Manager	G Richards	041 506 3208
Financial Manager	PJ van Rooy	041 506 1201

Source: Local Government Database.

1. All figures in this report are unaudited.
2. Property rates are levied in advance at the beginning of the financial year.

KwaZulu-Natal: Newcastle (KZ252)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**505 091**	**569 662**	**144 675**	**28,6%**	**155 193**	**30,7%**	**144 182**	**25,3%**	**-**	**-**	**444 050**	**77,9%**
Property rates	131 778	134 892	33 925	25,7%	34 023	25,8%	35 656	26,4%	-	-	103 604	76,8%
Service charges	260 294	306 344	73 133	28,1%	64 581	24,8%	85 037	27,8%	-	-	222 751	72,7%
Other own revenue	113 019	128 426	37 617	33,3%	56 589	50,1%	23 489	18,3%	-	-	117 695	91,6%
Operating Expenditure	**504 516**	**562 543**	**126 357**	**25,0%**	**137 898**	**27,3%**	**131 374**	**23,4%**	**-**	**-**	**395 629**	**70,3%**
Employee related costs	123 928	113 008	26 014	21,0%	27 985	22,6%	28 746	25,4%	-	-	82 745	73,2%
Provision for working capital	49 260	75 050	12 315	25,0%	12 315	25,0%	12 315	16,4%	-	-	36 945	49,2%
Repairs and maintenance	25 269	27 291	4 220	16,7%	6 090	24,1%	6 764	24,8%	-	-	17 074	62,6%
Bulk purchases	108 250	114 570	34 787	32,1%	25 141	23,2%	24 904	21,7%	-	-	84 832	74,0%
Other expenditure	197 809	232 624	49 021	24,8%	66 367	33,6%	58 645	25,2%	-	-	174 033	74,8%
Surplus/(Deficit)	**575**	**7 119**	**18 318**		**17 295**		**12 808**		**-**		**48 421**	

Part 2: Capital Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**75 403**	**75 403**	**3 670**	**4,9%**	**4 805**	**6,4%**	**8 335**	**11,1%**	**-**	**-**	**16 810**	**22,3%**
External Loans	40 158	40 158	1 781	4,4%	2 413	6,0%	5 167	12,9%	-	-	9 361	23,3%
Internal contributions	4 045	4 045	1 476	36,5%	100	2,5%	-	-	-	-	1 576	39,0%
Grants and subsidies	29 610	29 610	413	1,4%	2 020	6,8%	3 075	10,4%	-	-	5 508	18,6%
Other	1 590	1 590	-	-	272	17,1%	93	5,8%	-	-	365	23,0%
Capital Expenditure	**75 403**	**75 403**	**4 471**	**5,9%**	**5 581**	**7,4%**	**9 126**	**12,1%**	**-**	**-**	**19 178**	**25,4%**
Water and sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 824	3 824	95	2,5%	780	20,4%	1 201	31,4%	-	-	2 076	54,3%
Housing	-	-	138	-	131	-	-	-	-	-	269	-
Roads, Pavements, Bridges and storm water	37 951	37 951	1 714	4,5%	2 659	7,0%	3 852	10,1%	-	-	8 225	21,7%
Other	33 628	33 628	2 524	7,5%	2 011	6,0%	4 073	12,1%	-	-	8 608	25,6%

Total Capital and Operating Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	504 516	562 543	126 357	25,0%	137 898	27,3%	131 374	23,4%	-	-	395 629	70,3%
Capital Expenditure	75 403	75 403	4 471	5,9%	5 581	7,4%	9 126	12,1%	-	-	19 178	25,4%
Total	**579 919**	**637 946**	**130 828**	**22,6%**	**143 479**	**24,7%**	**140 500**	**22,0%**	**-**	**-**	**414 807**	**65,0%**

Part 3: Cash Receipts and Payments

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**-**	**-**	**159 989**	**-**	**135 602**	**-**	**198 091**	**-**	**-**	**-**	**493 682**	**-**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	13 427	-	19 474	-	17 066	-	-	-	49 967	-
Investments redeemded	-	-	6 476	-	5 844	-	107 417	-	-	-	119 737	-
Statury Receipts (including VAT)	-	-	616	-	7 134	-	4 497	-	-	-	12 247	-
Other Receipts	-	-	139 470	-	103 150	-	69 111	-	-	-	311 731	-
Payments	**-**	**-**	**131 029**	**-**	**127 764**	**-**	**236 044**	**-**	**-**	**-**	**494 837**	**-**
Salaries, wages and allowances	-	-	13 893	-	15 359	-	15 499	-	-	-	44 751	-
Cash and creditor payments	-	-	62 644	-	59 749	-	(2 913)	-	-	-	119 480	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	442	-	1 201	-	184 899	-	-	-	186 542	-
External loans repaid	-	-	-	-	11 760	-	964	-	-	-	12 724	-
Statutory Payments (including VAT)	-	-	1 723	-	2 734	-	788	-	-	-	5 245	-
Other payments	-	-	52 327	-	36 961	-	36 807	-	-	-	126 095	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**106 459**	**138 741**	**37 309**	**35,0%**	**39 218**	**36,8%**	**41 841**	**30,2%**	**-**	**-**	**118 368**	**85,3%**
Service charges	81 743	114 025	30 002	36,7%	33 176	40,6%	32 089	28,1%	-	-	95 267	83,5%
Grants & subsidies	24 716	24 716	6 002	24,3%	6 042	24,4%	6 375	25,8%	-	-	18 419	74,5%
Other revenue	-	-	1 305	-	-	-	3 377	-	-	-	4 682	-
Operating Expenditure	**108 212**	**131 757**	**31 977**	**29,6%**	**34 150**	**31,6%**	**32 691**	**24,8%**	**-**	**-**	**98 818**	**75,0%**
Employee related costs	1 479	1 479	68	4,6%	84	5,7%	89	6,0%	-	-	241	16,3%
Provision for working capital	24 347	24 347	3 708	15,2%	3 708	15,2%	3 708	15,2%	-	-	11 124	45,7%
Repairs and maintenance	8	8	-	-	240	3000,0%	44	550,0%	-	-	284	3550,0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	82 378	105 923	28 201	34,2%	30 118	36,6%	28 850	27,2%	-	-	87 169	82,3%
Surplus/(Deficit)	**(1 753)**	**6 984**	**5 332**		**5 068**		**9 150**		**-**		**19 550**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**153 312**	**167 174**	**46 075**	**30,1%**	**39 839**	**26,0%**	**39 381**	**23,6%**	**-**	**-**	**125 295**	**74,9%**
Service charges	145 770	156 816	44 612	30,6%	38 380	26,3%	37 899	24,2%	-	-	120 891	77,1%
Grants & subsidies	6 009	6 009	1 459	24,3%	1 460	24,3%	1 459	24,3%	-	-	4 378	72,9%
Other revenue	1 533	4 349	4	0,3%	(1)	(0,1%)	23	0,5%	-	-	26	0,6%
Operating Expenditure	**134 080**	**139 095**	**40 324**	**30,1%**	**30 641**	**22,9%**	**29 950**	**21,5%**	**-**	**-**	**100 915**	**72,6%**
Employee related costs	8 575	8 525	2 200	25,7%	2 068	24,1%	2 159	25,3%	-	-	6 427	75,4%
Provision for working capital	4 335	4 335	1 084	25,0%	1 084	25,0%	1 084	25,0%	-	-	3 252	75,0%
Repairs and maintenance	5 562	4 426	931	16,7%	859	15,4%	1 215	27,5%	-	-	3 005	67,9%
Bulk purchases	108 250	114 570	34 787	32,1%	25 141	23,2%	24 904	21,7%	-	-	84 832	74,0%
Other expenditure	7 358	7 239	1 322	18,0%	1 489	20,2%	588	8,1%	-	-	3 399	47,0%
Surplus/(Deficit)	**19 232**	**28 079**	**5 751**		**9 198**		**9 431**		**-**		**24 380**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	9 224	13,4%	6 441	9,4%	6 518	9,5%	46 580	67,7%	68 763	26,6%
Electricity	4 820	69,3%	176	2,5%	136	2,0%	1 827	26,3%	6 959	2,7%
Property Rates	8 177	8,2%	3 419	3,4%	3 106	3,1%	85 316	85,3%	100 018	38,7%
Other	220	0,3%	4 753	5,7%	4 401	5,3%	73 651	88,7%	83 025	32,1%
Total	**22 441**	**8,7%**	**14 789**	**5,7%**	**14 161**	**5,5%**	**207 374**	**80,1%**	**258 765**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 958	100,0%	-	-	-	-	-	-	8 958	91,4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	825	100,0%	-	-	-	-	-	-	825	8,4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18	100,0%	-	-	-	-	-	-	18	0,2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**9 801**	**100,0%**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**9 801**	**100,0%**

Contact Details

Municipal Manager	H R Hoosen	034 328 7766
Financial Manager	E C Le Roux	034 328 7639

Source: Local Government Database.

1. All figures in this report are unaudited.
2. Operating budget expenditure reduced by R49,7 million due to duplication
3. The cash flow budget was not prepared

Eastern Cape: O. R. Tambo (DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**289 517**	**289 517**	**72 799**	**25,1%**	**65 675**	**22,7%**	**108 507**	**37,5%**	**-**	**-**	**246 981**	**85,3%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	60 900	60 900	8 779	14,4%	6 793	11,2%	9 552	15,7%	-	-	25 124	41,3%
Other own revenue	228 617	228 617	64 020	28,0%	58 882	25,8%	98 955	43,3%	-	-	221 857	97,0%
Operating Expenditure	**267 730**	**267 730**	**55 278**	**20,6%**	**64 625**	**24,1%**	**61 671**	**23,0%**	**-**	**-**	**181 574**	**67,8%**
Employee related costs	111 597	111 597	24 668	22,1%	29 293	26,2%	23 554	21,1%	-	-	77 515	69,5%
Provision for working capital	21 500	21 500	71	0,3%	55	0,3%	928	4,3%	-	-	1 054	4,9%
Repairs and maintenance	29 221	29 221	5 893	20,2%	8 589	29,4%	1 751	6,0%	-	-	16 233	55,6%
Bulk purchases	1 250	1 250	9	0,7%	(56)	(4,5%)	178	14,2%	-	-	131	10,5%
Other expenditure	104 162	104 162	24 637	23,7%	26 744	25,7%	35 260	33,9%	-	-	86 641	83,2%
Surplus/(Deficit)	**21 787**	**21 787**	**17 521**		**1 050**		**46 836**		**-**		**65 407**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**445 801**	**445 801**	**46 425**	**10,4%**	**74 862**	**16,8%**	**99 133**	**22,2%**	**-**	**-**	**220 420**	**49,4%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	12 202	12 202	-	-	1 332	10,9%	1 064	8,7%	-	-	2 396	19,6%
Grants and subsidies	433 599	433 599	46 236	10,7%	68 380	15,8%	98 069	22,6%	-	-	212 685	49,1%
Other	-	-	189	-	5 150	-	-	-	-	-	5 339	-
Capital Expenditure	**445 801**	**445 801**	**46 425**	**10,4%**	**74 862**	**16,8%**	**99 133**	**22,2%**	**-**	**-**	**220 420**	**49,4%**
Water and sanitation	221 778	221 778	20 390	9,2%	38 664	17,4%	61 700	27,8%	-	-	120 754	54,4%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	100 514	100 514	8 824	8,8%	10 273	10,2%	7 662	7,6%	-	-	26 759	26,6%
Roads, Pavements, Bridges and storm water	90 880	90 880	7 614	8,4%	14 676	16,1%	23 656	26,0%	-	-	45 946	50,6%
Other	32 629	32 629	9 597	29,4%	11 249	34,5%	6 115	18,7%	-	-	26 961	82,6%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	267 730	267 730	55 278	20,6%	64 625	24,1%	61 671	23,0%	-	-	181 574	67,8%
Capital Expenditure	445 801	445 801	46 425	10,4%	74 862	16,8%	99 133	22,2%	-	-	220 420	49,4%
Total	**713 531**	**713 531**	**101 703**	**14,3%**	**139 487**	**19,5%**	**160 804**	**22,5%**	**-**	**-**	**401 994**	**56,3%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**699 609**	**699 609**	**122 990**	**17,6%**	**217 529**	**31,1%**	**231 638**	**33,1%**	**-**	**-**	**572 157**	**81,8%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	635 051	635 051	101 337	16,0%	130 882	20,6%	84 907	13,4%	-	-	317 126	49,9%
Investments redeemded	-	-	-	-	-	-	-	-	-	-	-	-
Statury Receipts (including VAT)	13 800	13 800	13 837	100,3%	-	-	-	-	-	-	13 837	100,3%
Other Receipts	50 758	50 758	7 816	15,4%	86 647	170,7%	146 731	289,1%	-	-	241 194	475,2%
Payments	**689 812**	**689 812**	**134 737**	**19,5%**	**139 534**	**20,2%**	**158 639**	**23,0%**	**-**	**-**	**432 910**	**62,8%**
Salaries, wages and allowances	111 609	111 609	24 668	22,1%	29 293	26,2%	23 554	21,1%	-	-	77 515	69,5%
Cash and creditor payments	129 002	129 002	60 244	46,7%	32 990	25,6%	33 424	25,9%	-	-	126 658	98,2%
Capital payments	445 801	445 801	46 425	10,4%	71 509	16,0%	99 133	22,2%	-	-	217 067	48,7%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory Payments (including VAT)	3 400	3 400	3 400	100,0%	5 742	168,9%	2 528	74,4%	-	-	11 670	343,2%
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**97 312**	**97 312**	**3 228**	**3,3%**	**6 745**	**6,9%**	**9 513**	**9,8%**	**-**	**-**	**19 486**	**20,0%**
Service charges	58 350	58 350	3 227	5,5%	6 754	11,6%	9 512	16,3%	-	-	19 493	33,4%
Grants & subsidies	34 287	34 287	-	-	-	-	-	-	-	-	-	-
Other revenue	4 675	4 675	1	0,0%	(9)	(0,2%)	1	0,0%	-	-	(7)	(0,1%)
Operating Expenditure	**97 312**	**97 312**	**13 186**	**13,6%**	**18 570**	**19,1%**	**15 793**	**16,2%**	**-**	**-**	**47 549**	**48,9%**
Employee related costs	26 832	26 832	5 923	22,1%	7 608	28,4%	6 235	23,2%	-	-	19 766	73,7%
Provision for working capital	20 000	20 000	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9 900	9 900	153	1,5%	644	6,5%	396	4,0%	-	-	1 193	12,1%
Bulk purchases	900	900	-	-	-	-	-	-	-	-	-	-
Other expenditure	39 680	39 680	7 110	17,9%	10 318	26,0%	9 162	23,1%	-	-	26 590	67,0%
Surplus/(Deficit)	**-**	**-**	**(9 958)**		**(11 825)**		**(6 280)**		**-**		**(28 063)**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget: Original budget	Budget: Adjusted budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of original budget	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of original budget	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Total: Actual Expenditure	Total: Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	30 - 60 Days: Amount	30 - 60 Days: %	60 - 90 Days: Amount	60 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Debtor Age Analysis										
Water	8 714	11,0%	4 049	5,1%	2 271	2,9%	64 425	81,1%	79 459	36,9%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	135 640	100,0%	135 640	63,1%
Total	**8 714**	**4,1%**	**4 049**	**1,9%**	**2 271**	**1,1%**	**200 065**	**93,0%**	**215 099**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	30 - 60 Days: Amount	30 - 60 Days: %	60 - 90 Days: Amount	60 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Mvu-Phi Business Enterprise	198	100,0%	-	-	-	-	-	-	198	20,5%
Abingoni Trading	86	57,3%	64	42,7%	-	-	-	-	150	15,5%
Combined Systems	126	100,0%	-	-	-	-	-	-	126	13,0%
Water & Sanitation	104	100,0%	-	-	-	-	-	-	104	10,8%
Sonke Technologies	86	100,0%	-	-	-	-	-	-	86	8,9%
Zetachem	85	100,0%	-	-	-	-	-	-	85	8,8%
Buroco Contractors	72	100,0%	-	-	-	-	-	-	72	7,4%
TV Training	-	-	65	100,0%	-	-	-	-	65	6,7%
Siyaya Computer & Stationery	42	100,0%	-	-	-	-	-	-	42	4,3%
YPG Plant Hire	39								39	4,0%
Total	**838**	**86,7%**	**129**	**13,3%**	**-**	**-**	**-**	**0,0%**	**967**	**100,0%**

Contact Details

Municipal Manager	L Mahlaka	047 501 7063
Financial Manager	M Moleko	047 501 7021

Source: Local Government Database.

1. All figures in this report are unaudited.

Western Cape: Overstrand (WC032)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**344 563**	**344 563**	**159 891**	**46,4%**	**39 290**	**11,4%**	**77 741**	**22,6%**	**-**	**-**	**276 922**	**80,4%**
Property rates	70 466	70 466	68 745	97,6%	(33)	(0,0%)	(11)	(0,0%)	-	-	68 701	97,5%
Service charges	165 203	165 203	83 519	50,6%	31 617	19,1%	29 176	17,7%	-	-	144 312	87,4%
Other own revenue	108 894	108 894	7 627	7,0%	7 706	7,1%	48 576	44,6%	-	-	63 909	58,7%
Operating Expenditure	**280 602**	**275 598**	**53 364**	**19,0%**	**67 400**	**24,0%**	**56 718**	**20,6%**	**-**	**-**	**177 482**	**64,4%**
Employee related costs	101 039	93 391	20 335	20,1%	25 150	24,9%	22 545	24,1%	-	-	68 030	72,8%
Provision for working capital	2 500	2 500	625	25,0%	625	25,0%	625	25,0%	-	-	1 875	75,0%
Repairs and maintenance	28 265	32 116	4 202	14,9%	5 720	20,2%	6 341	19,7%	-	-	16 263	50,6%
Bulk purchases	38 483	38 483	10 343	26,9%	8 324	21,6%	7 840	20,4%	-	-	26 507	68,9%
Other expenditure	110 315	109 108	17 859	16,2%	27 581	25,0%	19 367	17,8%	-	-	64 807	59,4%
Surplus/(Deficit)	**63 961**	**68 965**	**106 527**		**(28 110)**		**21 023**		**-**		**99 440**	

Part 2: Capital Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**128 533**	**144 211**	**4 189**	**3,3%**	**19 380**	**15,1%**	**13 377**	**9,3%**	**-**	**-**	**36 946**	**25,6%**
External Loans	42 000	42 000	796	1,9%	5 966	14,2%	4 107	9,8%	-	-	10 869	25,9%
Internal contributions	52 603	65 912	2 154	4,1%	8 020	15,2%	4 709	7,1%	-	-	14 883	22,6%
Grants and subsidies	33 930	36 299	1 239	3,7%	5 394	15,9%	4 561	12,6%	-	-	11 194	30,8%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**128 533**	**144 211**	**4 189**	**3,3%**	**19 380**	**15,1%**	**13 377**	**9,3%**	**-**	**-**	**36 946**	**25,6%**
Water and sanitation	15 794	13 692	91	0,6%	1 074	6,8%	1 822	13,3%	-	-	2 987	21,8%
Electricity	19 404	23 112	705	3,6%	5 360	27,6%	1 207	5,2%	-	-	7 272	31,5%
Housing	29 330	30 367	1 239	4,2%	3 167	10,8%	2 051	6,8%	-	-	6 457	21,3%
Roads, Pavements, Bridges and storm water	23 613	30 101	618	2,6%	2 767	11,7%	4 058	13,5%	-	-	7 443	24,7%
Other	40 392	46 939	1 536	3,8%	7 012	17,4%	4 239	9,0%	-	-	12 787	27,2%

Total Capital and Operating Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	280 602	275 598	53 364	19,0%	67 400	24,0%	56 718	20,6%	-	-	177 482	64,4%
Capital Expenditure	128 533	144 211	4 189	3,3%	19 380	15,1%	13 377	9,3%	-	-	36 946	25,6%
Total	**409 135**	**419 809**	**57 553**	**14,1%**	**86 780**	**21,2%**	**70 095**	**16,7%**	**-**	**-**	**214 428**	**51,1%**

Part 3: Cash Receipts and Payments

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**386 563**	**403 563**	**116 054**	**30,0%**	**86 259**	**22,3%**	**118 648**	**29,4%**	**-**	**-**	**320 961**	**79,5%**
External Loans	42 000	59 000	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	36 631	36 631	5 039	13,8%	1 381	3,8%	6 084	16,6%	-	-	12 504	34,1%
Investments redeemded	-	-	5 000	-	-	-	-	-	-	-	5 000	-
Statury Receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts	307 932	307 932	106 015	34,4%	84 878	27,6%	112 564	36,6%	-	-	303 457	98,5%
Payments	**409 135**	**419 809**	**91 634**	**22,4%**	**92 199**	**22,5%**	**109 887**	**26,2%**	**-**	**-**	**293 720**	**70,0%**
Salaries, wages and allowances	101 039	93 390	20 335	20,1%	25 150	24,9%	22 545	24,1%	-	-	68 030	72,8%
Cash and creditor payments	171 873	173 298	32 029	18,6%	34 341	20,0%	33 965	19,6%	-	-	100 335	57,9%
Capital payments	128 533	144 211	4 189	3,3%	19 380	15,1%	13 377	9,3%	-	-	36 946	25,6%
Investments made	-	-	35 000	-	10 000	-	40 000	-	-	-	85 000	-
External loans repaid	7 690	8 910	81	1,1%	3 328	43,3%	-	-	-	-	3 409	38,3%
Statutory Payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**41 984**	**41 984**	**11 440**	**27,2%**	**11 809**	**28,1%**	**8 896**	**21,2%**	**-**	**-**	**32 145**	**76,6%**
Service charges	37 576	37 576	11 263	30,0%	11 637	31,0%	8 690	23,1%	-	-	31 590	84,1%
Grants & subsidies	3 542	3 542	-	-	-	-	-	-	-	-	-	-
Other revenue	866	866	177	20,4%	172	19,9%	206	23,8%	-	-	555	64,1%
Operating Expenditure	**33 663**	**34 215**	**6 067**	**18,0%**	**7 757**	**23,0%**	**6 764**	**19,8%**	**-**	**-**	**20 588**	**60,2%**
Employee related costs	6 421	6 468	1 372	21,4%	1 711	26,6%	1 691	26,1%	-	-	4 774	73,8%
Provision for working capital	697	697	174	25,0%	174	25,0%	-	-	-	-	348	49,9%
Repairs and maintenance	1 613	1 622	305	18,9%	365	22,6%	338	20,8%	-	-	1 008	62,1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	24 932	25 428	4 216	16,9%	5 507	22,1%	4 735	18,6%	-	-	14 458	56,9%
Surplus/(Deficit)	**8 321**	**7 769**	**5 373**		**4 052**		**2 132**		**-**		**11 557**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**79 289**	**79 289**	**24 454**	**30,8%**	**18 898**	**23,8%**	**19 339**	**24,4%**	**-**	**-**	**62 691**	**79,1%**
Service charges	76 557	76 557	24 097	31,5%	18 639	24,3%	18 989	24,8%	-	-	61 725	80,6%
Grants & subsidies	1 466	1 466	-	-	-	-	-	-	-	-	-	-
Other revenue	1 266	1 266	357	28,2%	259	20,5%	350	27,6%	-	-	966	76,3%
Operating Expenditure	**70 413**	**71 701**	**17 060**	**24,2%**	**16 489**	**23,4%**	**13 618**	**19,0%**	**-**	**-**	**47 167**	**65,8%**
Employee related costs	5 173	5 361	1 251	24,2%	1 553	30,0%	1 324	24,7%	-	-	4 128	77,0%
Provision for working capital	202	202	50	24,8%	50	24,8%	-	-	-	-	100	49,5%
Repairs and maintenance	2 738	3 096	769	28,1%	812	29,7%	482	15,6%	-	-	2 063	66,6%
Bulk purchases	38 433	38 433	10 343	26,9%	8 324	21,7%	7 840	20,4%	-	-	26 507	69,0%
Other expenditure	23 867	24 609	4 647	19,5%	5 750	24,1%	3 972	16,1%	-	-	14 369	58,4%
Surplus/(Deficit)	**8 876**	**7 588**	**7 394**		**2 409**		**5 721**		**-**		**15 524**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	5 296	34,8%	1 245	8,2%	787	5,2%	7 872	51,8%	15 200	42,2%
Electricity	5 472	62,2%	1 035	11,8%	409	4,6%	1 885	21,4%	8 801	24,5%
Property Rates	3 157	45,3%	393	5,6%	167	2,4%	3 247	46,6%	6 964	19,3%
Other	(1 333)	(26,5%)	522	10,4%	328	6,5%	5 508	109,6%	5 025	14,0%
Total	**12 592**	**35,0%**	**3 195**	**8,9%**	**1 691**	**4,7%**	**18 512**	**51,4%**	**35 990**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 506	100,0%	-	-	-	-	-	-	2 506	47,6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	736	100,0%	-	-	-	-	-	-	736	14,0%
VAT (output less input)	991	100,0%	-	-	-	-	-	-	991	18,8%
Pensions / Retirement	948	100,0%	-	-	-	-	-	-	948	18,0%
Loan repayments	81	100,0%	-	-	-	-	-	-	81	1,5%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**5 262**	**100,0%**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**5 262**	**100,0%**

Contact Details

Municipal Manager	J Koekemoer	028 313 8003
Financial Manager	R Butler	028 313 8045

Source: Local Government Database.

1. All figures in this report are unaudited.
2. Property rates are levied in advance at the beginning of the financial year.
3. The negative on the debtors' age analysis is due to payments made in advance.
4. Deficit on Operating Revenue and Expenditure due to internal charges

Limpopo: Polokwane (NP354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**631 919**	**631 919**	**178 500**	**28,2%**	**207 141**	**32,8%**	**222 558**	**35,2%**	**-**	**-**	**608 199**	**96,2%**
Property rates	127 000	127 000	31 663	24,9%	32 495	25,6%	31 654	24,9%	-	-	95 812	75,4%
Service charges	325 153	325 153	86 478	26,6%	84 258	25,9%	80 007	24,6%	-	-	250 743	77,1%
Other own revenue	179 766	179 766	60 359	33,6%	90 388	50,3%	110 897	61,7%	-	-	261 644	145,5%
Operating Expenditure	**585 970**	**585 970**	**129 126**	**22,0%**	**86 798**	**14,8%**	**101 574**	**17,3%**	**-**	**-**	**317 498**	**54,2%**
Employee related costs	221 811	221 811	48 707	22,0%	48 166	21,7%	50 862	22,9%	-	-	147 735	66,6%
Provision for working capital	15 000	15 000	3 750	25,0%	3 750	25,0%	3 750	25,0%	-	-	11 250	75,0%
Repairs and maintenance	52 931	52 931	6 351	12,0%	8 831	16,7%	10 930	20,6%	-	-	26 112	49,3%
Bulk purchases	144 400	144 400	45 558	31,5%	11 421	7,9%	11 810	8,2%	-	-	68 789	47,6%
Other expenditure	151 828	151 828	24 760	16,3%	14 630	9,6%	24 222	16,0%	-	-	63 612	41,9%
Surplus/(Deficit)	**45 949**	**45 949**	**49 374**		**120 343**		**120 984**		**-**		**290 701**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**375 163**	**375 163**	**24 412**	**6,5%**	**41 362**	**11,0%**	**49 966**	**13,3%**	**-**	**-**	**115 740**	**30,9%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	129 838	129 838	4 743	3,7%	10 030	7,7%	15 288	11,8%	-	-	30 061	23,2%
Grants and subsidies	153 348	153 348	17 656	11,5%	31 332	20,4%	34 678	22,6%	-	-	83 666	54,6%
Other	91 977	91 977	2 013	2,2%	-	-	-	-	-	-	2 013	2,2%
Capital Expenditure	**375 163**	**375 163**	**24 412**	**6,5%**	**41 362**	**11,0%**	**49 966**	**13,3%**	**-**	**-**	**115 740**	**30,9%**
Water and sanitation	131 093	131 093	8 459	6,5%	12 621	9,6%	19 947	15,2%	-	-	41 027	31,3%
Electricity	28 753	28 753	193	0,7%	1 735	6,0%	1 956	6,8%	-	-	3 884	13,5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and storm water	42 527	42 527	4 951	11,6%	5 840	13,7%	2 361	5,6%	-	-	13 152	30,9%
Other	172 790	172 790	10 809	6,3%	21 166	12,2%	25 702	14,9%	-	-	57 677	33,4%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	585 970	585 970	129 126	22,0%	86 798	14,8%	101 574	17,3%	-	-	317 498	54,2%
Capital Expenditure	375 163	375 163	24 412	6,5%	41 362	11,0%	49 966	13,3%	-	-	115 740	30,9%
Total	**961 133**	**961 133**	**153 538**	**16,0%**	**128 160**	**13,3%**	**151 540**	**15,8%**	**-**	**-**	**433 238**	**45,1%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**2 837 336**	**2 837 336**	**1 175 381**	**41,4%**	**1 225 993**	**43,2%**	**681 723**	**24,0%**	**-**	**-**	**3 083 097**	**108,7%**
External Loans	45 874	45 874	54 611	119,0%	-	-	8 695	19,0%	-	-	63 306	138,0%
Grants and subsidies	502 888	502 888	80 824	16,1%	207 898	41,3%	163 310	32,5%	-	-	452 032	89,9%
Investments redeemded	1 270 546	1 270 546	693 603	54,6%	670 000	52,7%	330 000	26,0%	-	-	1 693 603	133,3%
Statury Receipts (including VAT)	89 520	89 520	34 595	38,6%	21 154	23,6%	14 359	16,0%	-	-	70 108	78,3%
Other Receipts	928 508	928 508	311 748	33,6%	326 941	35,2%	165 359	17,8%	-	-	804 048	86,6%
Payments	**3 077 270**	**3 077 270**	**1 107 985**	**36,0%**	**1 098 650**	**35,7%**	**651 115**	**21,2%**	**-**	**-**	**2 857 750**	**92,9%**
Salaries, wages and allowances	459 682	459 682	105 291	22,9%	104 699	22,8%	53 485	11,6%	-	-	263 475	57,3%
Cash and creditor payments	765 480	765 480	208 266	27,2%	238 457	31,2%	93 255	12,2%	-	-	539 978	70,5%
Capital payments	737 682	737 682	63 044	8,5%	70 540	9,6%	50 484	6,8%	-	-	184 068	25,0%
Investments made	1 005 546	1 005 546	670 000	66,6%	660 000	65,6%	420 000	41,8%	-	-	1 750 000	174,0%
External loans repaid	29 440	29 440	16 160	54,9%	243	0,8%	16 029	54,4%	-	-	32 432	110,2%
Statutory Payments (including VAT)	27 600	27 600	24 865	90,1%	20 527	74,4%	16 154	58,5%	-	-	61 546	223,0%
Other payments	51 840	51 840	20 359	39,3%	4 184	8,1%	1 708	3,3%	-	-	26 251	50,6%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**80 443**	**80 443**	**29 735**	**37,0%**	**26 090**	**32,4%**	**22 063**	**27,4%**	**-**	**-**	**77 888**	**96,8%**
Service charges	80 443	80 443	20 816	25,9%	21 258	26,4%	17 582	21,9%	-	-	59 656	74,2%
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	8 919	-	4 832	-	4 481	-	-	-	18 232	-
Operating Expenditure	**79 617**	**79 617**	**16 440**	**20,6%**	**9 878**	**12,4%**	**10 915**	**13,7%**	**-**	**-**	**37 233**	**46,8%**
Employee related costs	10 363	10 363	2 436	23,5%	2 371	22,9%	2 525	24,4%	-	-	7 332	70,8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	18 801	18 801	2 124	11,3%	2 830	15,1%	3 082	16,4%	-	-	8 036	42,7%
Bulk purchases	43 000	43 000	11 524	26,8%	4 341	10,1%	4 743	11,0%	-	-	20 608	47,9%
Other expenditure	7 453	7 453	356	4,8%	336	4,5%	565	7,6%	-	-	1 257	16,9%
Surplus/(Deficit)	**826**	**826**	**13 295**		**16 212**		**11 148**		**-**		**40 655**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**190 574**	**190 574**	**51 623**	**27,1%**	**49 198**	**25,8%**	**49 160**	**25,8%**	**-**	**-**	**149 981**	**78,7%**
Service charges	190 544	190 544	51 614	27,1%	49 191	25,8%	49 152	25,8%	-	-	149 957	78,7%
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	30	30	9	30,0%	7	23,3%	8	26,7%	-	-	24	80,0%
Operating Expenditure	**159 251**	**159 251**	**44 547**	**28,0%**	**18 379**	**11,5%**	**21 795**	**13,7%**	**-**	**-**	**84 721**	**53,2%**
Employee related costs	18 085	18 085	4 304	23,8%	4 280	23,7%	4 530	25,0%	-	-	13 114	72,5%
Provision for working capital	15 000	15 000	3 750	25,0%	3 750	25,0%	3 750	25,0%	-	-	11 250	75,0%
Repairs and maintenance	9 370	9 370	2 242	23,9%	2 926	31,2%	4 114	43,9%	-	-	9 282	99,1%
Bulk purchases	101 400	101 400	34 034	33,6%	7 081	7,0%	7 067	7,0%	-	-	48 182	47,5%
Other expenditure	15 396	15 396	217	1,4%	342	2,2%	2 334	15,2%	-	-	2 893	18,8%
Surplus/(Deficit)	**31 323**	**31 323**	**7 076**		**30 819**		**27 365**		**-**		**65 260**	

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	34 317	26,0%	9 701	7,4%	5 286	4,0%	82 571	62,6%	131 875	100,0%
Total	**34 317**	**26,0%**	**9 701**	**7,4%**	**5 286**	**4,0%**	**82 571**	**62,6%**	**131 875**	**100,0%**

Part 6: Creditor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 548	100,0%	-	-	-	-	-	-	7 548	34,4%
Bulk Water	5 950	100,0%	-	-	-	-	-	-	5 950	27,1%
PAYE deductions	1 914	100,0%	-	-	-	-	-	-	1 914	8,7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 136	100,0%	-	-	-	-	-	-	3 136	14,3%
Loan repayments	47	100,0%	-	-	-	-	-	-	47	0,2%
Trade Creditors	208	92,9%	1	0,4%	-	-	15	6,7%	224	1,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 148	100,0%	-	-	-	-	-	-	3 148	14,3%
Total	**21 951**	**99,9%**	**1**	**0,0%**	**-**	**-**	**15**	**0,1%**	**21 967**	**100,0%**

Contact Details

Municipal Manager	L J Thubakgale (Acting)	015 290 2173
Financial Manager	Wilken Nel (Acting)	015 290 2051

Source: Local Government Database.

1. All figures in this report are unaudited.
2. Property rates are levied in advance at the beginning of the financial year.

North West: Potchefstroom (NW402)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**368 040**	**368 040**	**94 066**	**25,6%**	**83 600**	**22,7%**	**103 893**	**28,2%**	**-**	**-**	**281 559**	**76,5%**
Property rates	55 984	55 984	15 123	27,0%	14 543	26,0%	14 588	26,1%	-	-	44 254	79,0%
Service charges	241 104	241 104	62 157	25,8%	58 137	24,1%	57 271	23,8%	-	-	177 565	73,6%
Other own revenue	70 952	70 952	16 786	23,7%	10 920	15,4%	32 034	45,1%	-	-	59 740	84,2%
Operating Expenditure	**367 722**	**367 722**	**96 656**	**26,3%**	**89 407**	**24,3%**	**90 626**	**24,6%**	**-**	**-**	**276 689**	**75,2%**
Employee related costs	130 574	130 574	30 718	23,5%	31 186	23,9%	29 426	22,5%	-	-	91 330	69,9%
Provision for working capital	2 000	2 000	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	29 586	29 586	3 343	11,3%	5 287	17,9%	8 382	28,3%	-	-	17 012	57,5%
Bulk purchases	100 455	100 455	30 222	30,1%	19 010	18,9%	19 814	19,7%	-	-	69 046	68,7%
Other expenditure	105 107	105 107	32 373	30,8%	33 924	32,3%	33 004	31,4%	-	-	99 301	94,5%
Surplus/(Deficit)	**318**	**318**	**(2 590)**		**(5 807)**		**13 267**		**-**		**4 870**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**39 653**	**39 653**	**5 610**	**14,1%**	**12 289**	**31,0%**	**4 476**	**11,3%**	**-**	**-**	**22 375**	**56,4%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	17 147	17 147	1 224	7,1%	8 731	50,9%	1 124	6,6%	-	-	11 079	64,6%
Grants and subsidies	22 256	22 256	4 386	19,7%	3 479	15,6%	3 352	15,1%	-	-	11 217	50,4%
Other	250	250	-	-	79	31,6%	-	-	-	-	79	31,6%
Capital Expenditure	**39 653**	**39 653**	**5 610**	**14,1%**	**12 289**	**31,0%**	**4 475**	**11,3%**	**-**	**-**	**22 374**	**56,4%**
Water and sanitation	18 484	18 484	1 606	8,7%	503	2,7%	156	0,8%	-	-	2 265	12,3%
Electricity	8 160	8 160	2 537	31,1%	3 717	45,6%	3 390	41,5%	-	-	9 644	118,2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and storm water	5 820	5 820	1 003	17,2%	7 615	130,8%	25	0,4%	-	-	8 643	148,5%
Other	7 189	7 189	464	6,5%	454	6,3%	904	12,6%	-	-	1 822	25,3%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	367 722	367 722	96 656	26,3%	89 407	24,3%	90 626	24,6%	-	-	276 689	75,2%
Capital Expenditure	39 653	39 653	5 610	14,1%	12 289	31,0%	4 475	11,3%	-	-	22 374	56,4%
Total	**407 375**	**407 375**	**102 266**	**25,1%**	**101 696**	**25,0%**	**95 101**	**23,3%**	**-**	**-**	**299 063**	**73,4%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**367 740**	**367 740**	**94 066**	**25,6%**	**83 600**	**22,7%**	**103 645**	**28,2%**	**-**	**-**	**281 311**	**76,5%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	29 689	29 689	-	-	-	-	-	-	-	-	-	-
Investments redeemded	-	-	-	-	-	-	-	-	-	-	-	-
Statury Receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts	338 051	338 051	94 066	27,8%	83 600	24,7%	103 645	30,7%	-	-	281 311	83,2%
Payments	**367 722**	**367 722**	**83 089**	**22,6%**	**80 224**	**21,8%**	**81 873**	**22,3%**	**-**	**-**	**245 186**	**66,7%**
Salaries, wages and allowances	130 574	130 574	30 718	23,5%	31 038	23,8%	29 425	22,5%	-	-	91 181	69,8%
Cash and creditor payments	199 554	199 554	47 378	23,7%	39 548	19,8%	47 834	24,0%	-	-	134 760	67,5%
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	37 267	37 267	4 993	13,4%	9 638	25,9%	4 614	12,4%	-	-	19 245	51,6%
Statutory Payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	327	327	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**61 206**	**61 206**	**13 105**	**21,4%**	**13 805**	**22,6%**	**12 667**	**20,7%**	**-**	**-**	**39 577**	**64,7%**
Service charges	61 199	61 199	13 105	21,4%	13 805	22,6%	12 667	20,7%	-	-	39 577	64,7%
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	7	7	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**32 765**	**32 765**	**5 775**	**17,6%**	**6 722**	**20,5%**	**6 776**	**20,7%**	**-**	**-**	**19 273**	**58,8%**
Employee related costs	5 309	5 309	1 386	26,1%	1 301	24,5%	1 345	25,3%	-	-	4 032	75,9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 039	1 039	234	22,5%	313	30,1%	310	29,8%	-	-	857	82,5%
Bulk purchases	19 368	19 368	2 695	13,9%	2 292	11,8%	3 393	17,5%	-	-	8 380	43,3%
Other expenditure	7 049	7 049	1 460	20,7%	2 816	39,9%	1 728	24,5%	-	-	6 004	85,2%
Surplus/(Deficit)	**28 441**	**28 441**	**7 330**		**7 083**		**5 891**		**-**		**20 304**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**139 380**	**139 380**	**38 527**	**27,6%**	**34 388**	**24,7%**	**35 524**	**25,5%**	**-**	**-**	**108 439**	**77,8%**
Service charges	137 871	137 871	38 180	27,7%	34 006	24,7%	35 226	25,5%	-	-	107 412	77,9%
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 509	1 509	347	23,0%	382	25,3%	298	19,7%	-	-	1 027	68,1%
Operating Expenditure	**99 038**	**99 038**	**30 580**	**30,9%**	**20 871**	**21,1%**	**22 337**	**22,6%**	**-**	**-**	**73 788**	**74,5%**
Employee related costs	9 210	9 210	2 007	21,8%	2 074	22,5%	2 147	23,3%	-	-	6 228	67,6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 436	6 436	297	4,6%	1 211	18,8%	2 144	33,3%	-	-	3 652	56,7%
Bulk purchases	73 434	73 434	25 874	35,2%	15 237	20,7%	15 396	21,0%	-	-	56 507	76,9%
Other expenditure	9 958	9 958	2 402	24,1%	2 349	23,6%	2 650	26,6%	-	-	7 401	74,3%
Surplus/(Deficit)	**40 342**	**40 342**	**7 947**		**13 517**		**13 187**		**-**		**34 651**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 628	23,0%	2 022	10,1%	13 439	66,9%	-	-	20 089	20,7%
Electricity	10 234	61,4%	1 987	11,9%	4 460	26,7%	-	-	16 681	17,2%
Property Rates	990	6,5%	1 139	7,5%	13 062	86,0%	-	-	15 191	15,7%
Other	2 606	5,8%	2 283	5,1%	40 073	89,1%	-	-	44 962	46,4%
Total	**18 458**	**19,0%**	**7 431**	**7,7%**	**71 034**	**73,3%**	**-**	**-**	**96 923**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 185	100,0%	-	-	-	-	-	-	5 185	20,3%
Bulk Water	681	100,0%	-	-	-	-	-	-	681	2,7%
PAYE deductions	1 006	100,0%	-	-	-	-	-	-	1 006	3,9%
VAT (output less input)	1 443	100,0%	-	-	-	-	-	-	1 443	5,7%
Pensions / Retirement	1 296	100,0%	-	-	-	-	-	-	1 296	5,1%
Loan repayments	1 348	100,0%	-	-	-	-	-	-	1 348	5,3%
Trade Creditors	14 509	100,0%	-	-	-	-	-	-	14 509	56,9%
Auditor-General	17	100,0%	-	-	-	-	-	-	17	0,1%
Other	-	-	-	-	-	-	-	-	-	-
Total	**25 485**	**100,0%**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**25 485**	**100,0%**

Contact Details

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

Source: Local Government Database.

1. All figures in this report are unaudited.

Gauteng: Randfontein (GT482)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**293 905**	**309 757**	**83 326**	**28,4%**	**75 867**	**25,8%**	**63 017**	**20,3%**	**-**	**-**	**222 210**	**71,7%**
Property rates	58 915	62 213	16 150	27,4%	16 187	27,5%	13 341	21,4%	-	-	45 678	73,4%
Service charges	187 879	190 535	47 426	25,2%	44 419	23,6%	41 924	22,0%	-	-	133 769	70,2%
Other own revenue	47 111	57 009	19 750	41,9%	15 261	32,4%	7 752	13,6%	-	-	42 763	75,0%
Operating Expenditure	**293 904**	**309 757**	**79 040**	**26,9%**	**66 023**	**22,5%**	**66 383**	**21,4%**	**-**	**-**	**211 446**	**68,3%**
Employee related costs	92 861	93 014	20 881	22,5%	21 700	23,4%	22 931	24,7%	-	-	65 512	70,4%
Provision for working capital	22 523	26 281	8 195	36,4%	8 185	36,3%	3 752	14,3%	-	-	20 132	76,6%
Repairs and maintenance	7 129	7 754	1 427	20,0%	1 838	25,8%	1 665	21,5%	-	-	4 930	63,6%
Bulk purchases	96 750	102 060	31 161	32,2%	20 525	21,2%	21 508	21,1%	-	-	73 194	71,7%
Other expenditure	74 641	80 648	17 376	23,3%	13 775	18,5%	16 527	20,5%	-	-	47 678	59,1%
Surplus/(Deficit)	**1**	**-**	**4 286**		**9 844**		**(3 366)**		**-**		**10 764**	

Part 2: Capital Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**53 220**	**53 220**	**4 008**	**7,5%**	**6 033**	**11,3%**	**4 427**	**8,3%**	**-**	**-**	**14 468**	**27,2%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	5 589	5 589	169	3,0%	248	4,4%	-	-	-	-	417	7,5%
Grants and subsidies	47 631	47 631	3 839	8,1%	5 785	12,1%	4 427	9,3%	-	-	14 051	29,5%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**53 220**	**53 220**	**4 008**	**7,5%**	**6 034**	**11,3%**	**4 426**	**8,3%**	**-**	**-**	**14 468**	**27,2%**
Water and sanitation	12 728	13 005	2 763	21,7%	2 528	19,9%	42	0,3%	-	-	5 333	41,0%
Electricity	2 516	2 516	18	0,7%	637	25,3%	8	0,3%	-	-	663	26,4%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and storm water	3 884	3 884	-	-	487	12,5%	2 771	71,3%	-	-	3 258	83,9%
Other	34 092	33 815	1 227	3,6%	2 382	7,0%	1 605	4,7%	-	-	5 214	15,4%

Total Capital and Operating Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	293 904	309 757	79 040	26,9%	66 023	22,5%	66 383	21,4%	-	-	211 446	68,3%
Capital Expenditure	53 220	53 220	4 008	7,5%	6 034	11,3%	4 426	8,3%	-	-	14 468	27,2%
Total	**347 124**	**362 977**	**83 048**	**23,9%**	**72 057**	**20,8%**	**70 809**	**19,5%**	**-**	**-**	**225 914**	**62,2%**

Part 3: Cash Receipts and Payments

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**255 493**	**297 760**	**81 462**	**31,9%**	**79 584**	**31,1%**	**87 562**	**29,4%**	**-**	**-**	**248 608**	**83,5%**
External Loans	28	28	27	96,4%	1	3,6%	-	-	-	-	28	100,0%
Grants and subsidies	39 249	53 000	15 984	40,7%	15 232	38,8%	21 065	39,7%	-	-	52 281	98,6%
Investments redeemded	-	-	-	-	-	-	-	-	-	-	-	-
Statury Receipts (including VAT)	-	4 040	1 063	-	1 134	-	833	20,6%	-	-	3 030	75,0%
Other Receipts	216 216	240 692	64 388	29,8%	63 217	29,2%	65 664	27,3%	-	-	193 269	80,3%
Payments	**265 265**	**291 693**	**80 601**	**30,4%**	**79 385**	**29,9%**	**73 784**	**25,3%**	**-**	**-**	**233 770**	**80,1%**
Salaries, wages and allowances	87 327	48 081	12 542	14,4%	11 300	12,9%	12 219	25,4%	-	-	36 061	75,0%
Cash and creditor payments	163 938	200 880	56 826	34,7%	56 275	34,3%	52 559	26,2%	-	-	165 660	82,5%
Capital payments	5 600	22 584	5 551	99,1%	6 857	122,4%	4 530	20,1%	-	-	16 938	75,0%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	3 600	-	-	-	-	-	-	-	-	-	-	-
Statutory Payments (including VAT)	4 800	19 767	5 656	117,8%	4 725	98,4%	4 444	22,5%	-	-	14 825	75,0%
Other payments	-	381	26	-	228	-	32	8,4%	-	-	286	75,0%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**43 391**	**45 953**	**10 586**	**24,4%**	**12 478**	**28,8%**	**12 748**	**27,7%**	**-**	**-**	**35 812**	**77,9%**
Service charges	40 396	42 020	9 557	23,7%	11 401	28,2%	11 383	27,1%	-	-	32 341	77,0%
Grants & subsidies	2 995	3 337	998	33,3%	1 049	35,0%	1 250	37,5%	-	-	3 297	98,8%
Other revenue	-	596	31	-	28	-	115	19,3%	-	-	174	29,2%
Operating Expenditure	**44 536**	**43 563**	**9 564**	**21,5%**	**10 425**	**23,4%**	**9 841**	**22,6%**	**-**	**-**	**29 830**	**68,5%**
Employee related costs	2 306	2 459	534	23,2%	541	23,5%	596	24,2%	-	-	1 671	68,0%
Provision for working capital	10 184	8 332	2 629	25,8%	2 629	25,8%	2 306	27,7%	-	-	7 564	90,8%
Repairs and maintenance	1 264	780	85	6,7%	295	23,3%	99	12,7%	-	-	479	61,4%
Bulk purchases	25 200	25 047	6 024	23,9%	6 289	25,0%	6 444	25,7%	-	-	18 757	74,9%
Other expenditure	5 582	6 945	292	5,2%	671	12,0%	396	5,7%	-	-	1 359	19,6%
Surplus/(Deficit)	**(1 145)**	**2 390**	**1 022**		**2 053**		**2 907**		**-**		**5 982**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**127 898**	**128 855**	**33 555**	**26,2%**	**30 641**	**24,0%**	**31 576**	**24,5%**	**-**	**-**	**95 772**	**74,3%**
Service charges	121 046	122 117	31 101	25,7%	29 533	24,4%	29 744	24,4%	-	-	90 378	74,0%
Grants & subsidies	3 632	2 889	1 211	33,3%	908	25,0%	1 510	52,3%	-	-	3 629	125,6%
Other revenue	3 220	3 849	1 243	38,6%	200	6,2%	322	8,4%	-	-	1 765	45,9%
Operating Expenditure	**109 517**	**110 347**	**31 466**	**28,7%**	**23 769**	**21,7%**	**23 620**	**21,4%**	**-**	**-**	**78 855**	**71,5%**
Employee related costs	5 314	5 199	1 269	23,9%	1 376	25,9%	1 342	25,8%	-	-	3 987	76,7%
Provision for working capital	12 872	13 853	2 569	20,0%	2 569	20,0%	5 698	41,1%	-	-	10 836	78,2%
Repairs and maintenance	2 707	3 386	884	32,7%	953	35,2%	1 027	30,3%	-	-	2 864	84,6%
Bulk purchases	71 550	77 012	25 137	35,1%	15 708	22,0%	14 126	18,3%	-	-	54 971	71,4%
Other expenditure	17 074	10 897	1 607	9,4%	3 163	18,5%	1 427	13,1%	-	-	6 197	56,9%
Surplus/(Deficit)	**18 381**	**18 508**	**2 089**		**6 872**		**7 956**		**-**		**16 917**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	%	30 - 60 Days Amount	%	60 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%
Debtor Age Analysis										
Water	3 646	8,2%	1 486	3,3%	1 234	2,8%	38 000	85,7%	44 366	28,7%
Electricity	4 974	25,1%	2 018	10,2%	949	4,8%	11 875	59,9%	19 816	12,8%
Property Rates	3 013	10,3%	1 563	5,3%	1 383	4,7%	23 328	79,7%	29 287	18,9%
Other	4 067	6,6%	2 453	4,0%	2 042	3,3%	52 665	86,0%	61 227	39,6%
Total	**15 700**	**10,1%**	**7 520**	**4,9%**	**5 608**	**3,6%**	**125 868**	**81,4%**	**154 696**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	%	30 - 60 Days Amount	%	60 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%
Creditor Age Analysis										
Bulk Electricity	5 043	94,9%	273	5,1%	-	-	-	-	5 316	19,1%
Bulk Water	2 404	88,7%	104	3,8%	-	-	201	7,4%	2 709	9,7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 609	8,1%	1 669	8,4%	330	1,7%	16 146	81,7%	19 754	71,1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	5,9%	-	-	-	-	16	94,1%	17	0,1%
Total	**9 057**	**32,6%**	**2 046**	**7,4%**	**330**	**1,2%**	**16 363**	**58,9%**	**27 796**	**100,0%**

Contact Details

Municipal Manager	L Ntshinga-Makoro	011 411 0051
Financial Manager	I Mashigo(acting)	011 411 0086/7

Source: Local Government Database.

1. All figures in this report are unaudited.
2. Actual figures for quarter 2 differ from previous publication due to re-submission of returns.

North West: Rustenburg (NW373)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**926 925**	**926 925**	**267 989**	**28,9%**	**238 485**	**25,7%**	**273 514**	**29,5%**	**-**	**-**	**779 988**	**84,1%**
Property rates	78 800	78 800	20 569	26,1%	19 571	24,8%	25 094	31,8%	-	-	65 234	82,8%
Service charges	675 919	675 919	147 423	21,8%	160 278	23,7%	155 915	23,1%	-	-	463 616	68,6%
Other own revenue	172 206	172 206	99 997	58,1%	58 636	34,0%	92 505	53,7%	-	-	251 138	145,8%
Operating Expenditure	**914 976**	**914 976**	**179 025**	**19,6%**	**183 650**	**20,1%**	**240 411**	**26,3%**	**-**	**-**	**603 086**	**65,9%**
Employee related costs	204 899	204 899	41 534	20,3%	42 400	20,7%	43 975	21,5%	-	-	127 909	62,4%
Provision for working capital	60 000	60 000	15 000	25,0%	15 000	25,0%	15 000	25,0%	-	-	45 000	75,0%
Repairs and maintenance	25 112	25 112	851	3,4%	4 311	17,2%	5 473	21,8%	-	-	10 635	42,4%
Bulk purchases	454 726	454 726	92 810	20,4%	82 451	18,1%	100 411	22,1%	-	-	275 672	60,6%
Other expenditure	170 239	170 239	28 830	16,9%	39 488	23,2%	75 552	44,4%	-	-	143 870	84,5%
Surplus/(Deficit)	**11 949**	**11 949**	**88 964**		**54 835**		**33 103**		**-**		**176 902**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**770 215**	**770 215**	**62 699**	**8,1%**	**77 025**	**10,0%**	**35 571**	**4,6%**	**-**	**-**	**175 295**	**22,8%**
External Loans	28 958	28 958	759	2,6%	3 132	10,8%	3 642	12,6%	-	-	7 533	26,0%
Internal contributions	68 105	68 105	2 505	3,7%	7 087	10,4%	6 920	10,2%	-	-	16 512	24,2%
Grants and subsidies	578 132	578 132	52 163	9,0%	59 837	10,4%	22 116	3,8%	-	-	134 116	23,2%
Other	95 020	95 020	7 272	7,7%	6 969	7,3%	2 893	3,0%	-	-	17 134	18,0%
Capital Expenditure	**770 216**	**770 216**	**62 699**	**8,1%**	**77 025**	**10,0%**	**35 571**	**4,6%**	**-**	**-**	**175 295**	**22,8%**
Water and sanitation	130 642	130 642	9 932	7,6%	6 885	5,3%	3 535	2,7%	-	-	20 352	15,6%
Electricity	53 434	53 434	3 069	5,7%	3 708	6,9%	7 825	14,6%	-	-	14 602	27,3%
Housing	447 561	447 561	29 234	6,5%	45 446	10,2%	16 206	3,6%	-	-	90 886	20,3%
Roads, Pavements, Bridges and storm water	55 758	55 758	16 447	29,5%	12 984	23,3%	811	1,5%	-	-	30 242	54,2%
Other	82 821	82 821	4 017	4,9%	8 002	9,7%	7 194	8,7%	-	-	19 213	23,2%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	914 976	914 976	179 025	19,6%	183 650	20,1%	240 411	26,3%	-	-	603 086	65,9%
Capital Expenditure	770 216	770 216	62 699	8,1%	77 025	10,0%	35 571	4,6%	-	-	175 295	22,8%
Total	**1 685 192**	**1 685 192**	**241 724**	**14,3%**	**260 675**	**15,5%**	**275 982**	**16,4%**	**-**	**-**	**778 381**	**46,2%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemded	-	-	-	-	-	-	-	-	-	-	-	-
Statury 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

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**135 398**	**135 398**	**29 534**	**21,8%**	**34 434**	**25,4%**	**43 596**	**32,2%**	**-**	**-**	**107 564**	**79,4%**
Service charges	134 285	134 285	29 388	21,9%	34 229	25,5%	42 128	31,4%	-	-	105 745	78,7%
Grants & subsidies	-	-	-	-	-	-	1 200	-	-	-	1 200	-
Other revenue	1 113	1 113	146	13,1%	205	18,4%	268	24,1%	-	-	619	55,6%
Operating Expenditure	**107 407**	**107 407**	**20 699**	**19,3%**	**29 416**	**27,4%**	**35 942**	**33,5%**	**-**	**-**	**86 057**	**80,1%**
Employee related costs	6 555	6 555	1 770	27,0%	1 577	24,1%	1 947	29,7%	-	-	5 294	80,8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 082	4 082	182	4,5%	422	10,3%	649	15,9%	-	-	1 253	30,7%
Bulk purchases	84 726	84 726	16 775	19,8%	24 550	29,0%	25 214	29,8%	-	-	66 539	78,5%
Other expenditure	12 044	12 044	1 972	16,4%	2 867	23,8%	8 132	67,5%	-	-	12 971	107,7%
Surplus/(Deficit)	**27 991**	**27 991**	**8 835**		**5 018**		**7 654**		**-**		**21 507**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**496 619**	**496 619**	**97 001**	**19,5%**	**120 572**	**24,3%**	**99 348**	**20,0%**	**-**	**-**	**316 921**	**63,8%**
Service charges	484 013	484 013	95 832	19,8%	110 044	22,7%	97 571	20,2%	-	-	303 447	62,7%
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	12 606	12 606	1 169	9,3%	10 528	83,5%	1 777	14,1%	-	-	13 474	106,9%
Operating Expenditure	**412 606**	**412 606**	**83 291**	**20,2%**	**67 601**	**16,4%**	**92 590**	**22,4%**	**-**	**-**	**243 482**	**59,0%**
Employee related costs	20 114	20 114	3 767	18,7%	3 799	18,9%	3 946	19,6%	-	-	11 512	57,2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 704	3 704	400	10,8%	1 208	32,6%	926	25,0%	-	-	2 534	68,4%
Bulk purchases	370 000	370 000	76 035	20,6%	57 901	15,6%	75 197	20,3%	-	-	209 133	56,5%
Other expenditure	18 788	18 788	3 089	16,4%	4 693	25,0%	12 521	66,6%	-	-	20 303	108,1%
Surplus/(Deficit)	**84 013**	**84 013**	**13 710**		**52 971**		**6 758**		**-**		**73 439**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	19 254	6,9%	14 181	5,1%	9 819	3,5%	237 179	84,6%	280 433	41,7%
Electricity	43 221	53,7%	9 778	12,1%	3 967	4,9%	23 523	29,2%	80 489	12,0%
Property Rates	6 842	8,2%	8 441	10,1%	2 538	3,0%	65 801	78,7%	83 622	12,4%
Other	18 017	7,9%	6 979	3,1%	5 379	2,4%	197 473	86,7%	227 848	33,9%
Total	**87 334**	**13,0%**	**39 379**	**5,9%**	**21 703**	**3,2%**	**523 976**	**77,9%**	**672 392**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 535	100,0%	-	-	-	-	-	-	7 535	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**7 535**	**100,0%**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**7 535**	**100,0%**

Contact Details

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

Source: Local Government Database.

1. All figures in this report are unaudited.

Northern Cape: Sol Plaatje (NC091)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**554 393**	**554 393**	**212 865**	**38,4%**	**136 633**	**24,6%**	**172 461**	**31,1%**	**-**	**-**	**521 959**	**94,1%**
Property rates	98 553	98 553	99 765	101,2%	64	0,1%	45	0,0%	-	-	99 874	101,3%
Service charges	293 899	293 899	79 445	27,0%	70 634	24,0%	93 169	31,7%	-	-	243 249	82,8%
Other own revenue	161 941	161 941	33 655	20,8%	65 935	40,7%	79 247	48,9%	-	-	178 836	110,4%
Operating Expenditure	**546 924**	**546 924**	**121 974**	**22,3%**	**132 049**	**24,1%**	**159 988**	**29,3%**	**-**	**-**	**414 011**	**75,7%**
Employee related costs	206 496	206 496	49 808	24,1%	55 520	26,9%	52 380	25,4%	-	-	157 708	76,4%
Provision for working capital	40 000	40 000	10 000	25,0%	10 000	25,0%	10 000	25,0%	-	-	30 000	75,0%
Repairs and maintenance	10 713	10 713	4 171	38,9%	5 466	51,0%	8 101	75,6%	-	-	17 738	165,6%
Bulk purchases	100 000	100 000	23 991	24,0%	11 548	11,5%	23 245	23,2%	-	-	58 784	58,8%
Other expenditure	189 715	189 715	34 005	17,9%	49 515	26,1%	66 262	34,9%	-	-	149 782	79,0%
Surplus/(Deficit)	**7 469**	**7 469**	**90 890**		**4 584**		**12 473**		**-**		**107 947**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**37 069**	**37 069**	**5 276**	**14,2%**	**13 270**	**35,8%**	**16 309**	**44,0%**	**-**	**-**	**34 856**	**94,0%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	4 204	4 204	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	32 865	32 865	5 276	16,1%	13 270	40,4%	16 309	49,6%	-	-	34 856	106,1%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**37 069**	**37 069**	**5 276**	**14,2%**	**13 270**	**35,8%**	**16 309**	**44,0%**	**-**	**-**	**34 856**	**94,0%**
Water and sanitation	7 531	7 531	996	13,2%	369	4,9%	854	11,3%	-	-	2 219	29,5%
Electricity	2 600	2 600	269	10,3%	594	22,8%	1 097	42,2%	-	-	1 959	75,4%
Housing	100	100	136	136,3%	331	330,5%	371	371,4%	-	-	838	838,2%
Roads, Pavements, Bridges and storm water	23 400	23 400	2 532	10,8%	11 440	48,9%	11 840	50,6%	-	-	25 812	110,3%
Other	3 438	3 438	1 343	39,1%	537	15,6%	2 148	62,5%	-	-	4 028	117,1%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	546 924	546 924	121 974	22,3%	132 049	24,1%	159 988	29,3%	-	-	414 011	75,7%
Capital Expenditure	37 069	37 069	5 276	14,2%	13 270	35,8%	16 309	44,0%	-	-	34 856	94,0%
Total	**583 993**	**583 993**	**127 251**	**21,8%**	**145 319**	**24,9%**	**176 297**	**30,2%**	**-**	**-**	**448 868**	**76,9%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**554 393**	**554 393**	**271 872**	**49,0%**	**254 041**	**45,8%**	**240 604**	**43,4%**	**-**	**-**	**766 517**	**138,3%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	85 616	85 616	23 769	27,8%	21 769	25,4%	25 848	30,2%	-	-	71 386	83,4%
Investments redeemded	-	-	121 800	-	123 000	-	100 700	-	-	-	345 500	-
Statury Receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts	468 777	468 777	126 303	26,9%	109 272	23,3%	114 056	24,3%	-	-	349 631	74,6%
Payments	**583 993**	**583 993**	**273 303**	**46,8%**	**239 485**	**41,0%**	**236 816**	**40,6%**	**-**	**-**	**749 604**	**128,4%**
Salaries, wages and allowances	206 496	206 496	49 808	24,1%	55 520	26,9%	52 380	25,4%	-	-	157 708	76,4%
Cash and creditor payments	340 428	340 428	76 059	22,3%	54 308	16,0%	78 667	23,1%	-	-	209 034	61,4%
Capital payments	37 069	37 069	5 276	14,2%	13 270	35,8%	16 309	44,0%	-	-	34 855	94,0%
Investments made	-	-	138 500	-	115 400	-	85 800	-	-	-	339 700	-
External loans repaid	-	-	3 660	-	987	-	3 660	-	-	-	8 307	-
Statutory Payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**78 768**	**78 768**	**14 323**	**18,2%**	**21 367**	**27,1%**	**38 294**	**48,6%**	**-**	**-**	**73 983**	**93,9%**
Service charges	78 759	78 759	14 323	18,2%	21 367	27,1%	38 294	48,6%	-	-	73 983	93,9%
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	9	9	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**78 645**	**78 645**	**8 371**	**10,6%**	**19 039**	**24,2%**	**16 235**	**20,6%**	**-**	**-**	**43 644**	**55,5%**
Employee related costs	11 513	11 513	2 779	24,1%	3 218	27,9%	2 963	25,7%	-	-	8 960	77,8%
Provision for working capital	6 000	6 000	1 500	25,0%	1 500	25,0%	1 500	25,0%	-	-	4 500	75,0%
Repairs and maintenance	4 251	4 251	1 592	37,5%	2 532	59,6%	3 670	86,3%	-	-	7 795	183,3%
Bulk purchases	25 000	25 000	-	-	193	0,8%	28	0,1%	-	-	221	0,9%
Other expenditure	31 880	31 880	2 499	7,8%	11 596	36,4%	8 074	25,3%	-	-	22 169	69,5%
Surplus/(Deficit)	**123**	**123**	**5 952**		**2 328**		**22 059**		**-**		**30 339**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**143 735**	**143 735**	**48 099**	**33,5%**	**32 206**	**22,4%**	**38 366**	**26,7%**	**-**	**-**	**118 671**	**82,6%**
Service charges	141 735	141 735	48 099	33,9%	32 206	22,7%	38 366	27,1%	-	-	118 671	83,7%
Grants & subsidies	2 000	2 000	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**143 562**	**143 562**	**32 586**	**22,7%**	**33 393**	**23,3%**	**38 074**	**26,5%**	**-**	**-**	**104 053**	**72,5%**
Employee related costs	14 166	14 166	3 344	23,6%	3 667	25,9%	3 673	25,9%	-	-	10 684	75,4%
Provision for working capital	12 000	12 000	3 000	25,0%	3 000	25,0%	3 000	25,0%	-	-	9 000	75,0%
Repairs and maintenance	1 552	1 552	999	64,4%	(563)	(36,2%)	583	37,6%	-	-	1 020	65,7%
Bulk purchases	75 000	75 000	23 913	31,9%	11 434	15,2%	23 217	31,0%	-	-	58 563	78,1%
Other expenditure	40 844	40 844	1 330	3,3%	15 855	38,8%	7 601	18,6%	-	-	24 786	60,7%
Surplus/(Deficit)	**173**	**173**	**15 513**		**(1 187)**		**292**		**-**		**14 618**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	18 407	23,7%	4 671	6,0%	2 947	3,8%	51 757	66,5%	77 782	17,4%
Electricity	14 410	38,4%	1 972	5,3%	(8 789)	(23,4%)	29 949	79,8%	37 542	8,4%
Property Rates	5 236	13,6%	1 637	4,3%	1 431	3,7%	30 170	78,4%	38 474	8,6%
Other	14 243	4,9%	6 534	2,2%	6 116	2,1%	266 025	90,8%	292 918	65,6%
Total	**52 296**	**11,7%**	**14 814**	**3,3%**	**1 705**	**0,4%**	**377 901**	**84,6%**	**446 716**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	551	100,0%	-	-	-	-	-	-	551	1,9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 008	100,0%	-	-	-	-	-	-	14 008	47,8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14 732	100,0%	-	-	-	-	-	-	14 732	50,3%
Total	**29 291**	**100,0%**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**29 291**	**100,0%**

Contact Details

Municipal Manager	T F Mashilo	053 830 6100
Financial Manager	N D Madiba	053 830 6500

Source: Local Government Database.

1. All figures in this report are unaudited.
2. Property rates are levied in advance at the beginning of the financial year.

Mpumalanga: Steve Tshwete (MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**431 573**	**535 350**	**115 499**	**26,8%**	**109 390**	**25,3%**	**123 938**	**23,2%**	**-**	**-**	**348 827**	**65,2%**
Property rates	124 208	130 762	32 274	26,0%	32 847	26,4%	33 620	25,7%	-	-	98 741	75,5%
Service charges	191 415	196 853	53 031	27,7%	50 053	26,1%	50 270	25,5%	-	-	153 354	77,9%
Other own revenue	115 950	207 735	30 194	26,0%	26 490	22,8%	40 048	19,3%	-	-	96 732	46,6%
Operating Expenditure	**349 800**	**376 884**	**82 658**	**23,6%**	**89 455**	**25,6%**	**82 487**	**21,9%**	**-**	**-**	**254 600**	**67,6%**
Employee related costs	127 236	127 586	29 602	23,3%	31 316	24,6%	31 378	24,6%	-	-	92 296	72,3%
Provision for working capital	2 534	2 834	633	25,0%	633	25,0%	858	30,3%	-	-	2 124	74,9%
Repairs and maintenance	21 339	23 442	3 023	14,2%	5 358	25,1%	4 802	20,5%	-	-	13 183	56,2%
Bulk purchases	67 340	68 283	18 447	27,4%	19 016	28,2%	10 240	15,0%	-	-	47 703	69,9%
Other expenditure	131 351	154 739	30 953	23,6%	33 132	25,2%	35 209	22,8%	-	-	99 294	64,2%
Surplus/(Deficit)	**81 773**	**158 466**	**32 841**		**19 935**		**41 451**		**-**		**94 227**	

Part 2: Capital Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**144 594**	**166 859**	**10 477**	**7,2%**	**29 078**	**20,1%**	**25 284**	**15,2%**	**-**	**-**	**64 839**	**38,9%**
External Loans	41 781	46 137	2 049	4,9%	9 611	23,0%	4 169	9,0%	-	-	15 829	34,3%
Internal contributions	57 659	71 922	1 458	2,5%	9 866	17,1%	12 520	17,4%	-	-	23 844	33,2%
Grants and subsidies	18 168	26 530	445	2,4%	2 490	13,7%	5 346	20,2%	-	-	8 281	31,2%
Other	26 986	22 270	6 525	24,2%	7 111	26,4%	3 249	14,6%	-	-	16 885	75,8%
Capital Expenditure	**144 594**	**166 859**	**10 477**	**7,2%**	**29 078**	**20,1%**	**25 284**	**15,2%**	**-**	**-**	**64 839**	**38,9%**
Water and sanitation	23 297	32 336	2 861	12,3%	6 239	26,8%	5 958	18,4%	-	-	15 058	46,6%
Electricity	38 604	49 521	2 516	6,5%	8 811	22,8%	6 543	13,2%	-	-	17 870	36,1%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and storm water	31 165	32 520	3 505	11,2%	10 162	32,6%	7 586	23,3%	-	-	21 253	65,4%
Other	51 528	52 482	1 595	3,1%	3 866	7,5%	5 197	9,9%	-	-	10 658	20,3%

Total Capital and Operating Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	349 800	376 884	82 658	23,6%	89 455	25,6%	82 487	21,9%	-	-	254 600	67,6%
Capital Expenditure	144 594	166 859	10 477	7,2%	29 078	20,1%	25 284	15,2%	-	-	64 839	38,9%
Total	**494 394**	**543 743**	**93 135**	**18,8%**	**118 533**	**24,0%**	**107 771**	**19,8%**	**-**	**-**	**319 439**	**58,7%**

Part 3: Cash Receipts and Payments

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**834 935**	**834 935**	**216 027**	**25,9%**	**240 815**	**28,8%**	**227 939**	**27,3%**	**-**	**-**	**684 781**	**82,0%**
External Loans	35 000	35 000	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	53 572	53 572	11 223	20,9%	8 020	15,0%	21 408	40,0%	-	-	40 651	75,9%
Investments redeemded	440 000	440 000	102 000	23,2%	126 000	28,6%	90 000	20,5%	-	-	318 000	72,3%
Statury Receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts	306 363	306 363	102 804	33,6%	106 795	34,9%	116 531	38,0%	-	-	326 130	106,5%
Payments	**838 293**	**838 293**	**249 282**	**29,7%**	**209 432**	**25,0%**	**271 773**	**32,4%**	**-**	**-**	**730 487**	**87,1%**
Salaries, wages and allowances	124 378	124 378	25 339	20,4%	26 789	21,5%	29 267	23,5%	-	-	81 395	65,4%
Cash and creditor payments	90 676	90 676	48 152	53,1%	33 119	36,5%	38 394	42,3%	-	-	119 665	132,0%
Capital payments	114 236	114 236	17 448	15,3%	20 460	17,9%	18 745	16,4%	-	-	56 653	49,6%
Investments made	390 000	390 000	135 000	34,6%	90 000	23,1%	162 000	41,5%	-	-	387 000	99,2%
External loans repaid	31 854	31 854	2 819	8,8%	10 783	33,9%	2 527	7,9%	-	-	16 129	50,6%
Statutory Payments (including VAT)	45 091	45 091	12 337	27,4%	14 086	31,2%	13 424	29,8%	-	-	39 847	88,4%
Other payments	42 058	42 058	8 187	19,5%	14 195	33,8%	7 416	17,6%	-	-	29 798	70,8%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**39 095**	**43 200**	**11 770**	**30,1%**	**10 519**	**26,9%**	**11 582**	**26,8%**	**-**	**-**	**33 871**	**78,4%**
Service charges	34 338	38 257	10 979	32,0%	9 863	28,7%	10 113	26,4%	-	-	30 955	80,9%
Grants & subsidies	3 133	2 652	359	11,5%	269	8,6%	861	32,5%	-	-	1 489	56,1%
Other revenue	1 624	2 291	432	26,6%	387	23,8%	608	26,5%	-	-	1 427	62,3%
Operating Expenditure	**22 651**	**22 753**	**4 157**	**18,4%**	**5 608**	**24,8%**	**6 215**	**27,3%**	**-**	**-**	**15 980**	**70,2%**
Employee related costs	6 269	6 225	1 462	23,3%	1 686	26,9%	1 518	24,4%	-	-	4 666	75,0%
Provision for working capital	413	413	103	24,9%	104	25,2%	103	24,9%	-	-	310	75,1%
Repairs and maintenance	1 642	1 733	297	18,1%	430	26,2%	435	25,1%	-	-	1 162	67,1%
Bulk purchases	4 013	3 239	21	0,5%	729	18,2%	801	24,7%	-	-	1 551	47,9%
Other expenditure	10 314	11 143	2 274	22,0%	2 659	25,8%	3 358	30,1%	-	-	8 291	74,4%
Surplus/(Deficit)	**16 444**	**20 447**	**7 613**		**4 911**		**5 367**		**-**		**17 891**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**126 045**	**127 318**	**34 254**	**27,2%**	**30 718**	**24,4%**	**32 457**	**25,5%**	**-**	**-**	**97 429**	**76,5%**
Service charges	114 378	115 835	31 451	27,5%	29 432	25,7%	29 341	25,3%	-	-	90 224	77,9%
Grants & subsidies	8 740	7 143	1 347	15,4%	671	7,7%	2 296	32,1%	-	-	4 314	60,4%
Other revenue	2 927	4 340	1 456	49,7%	615	21,0%	820	18,9%	-	-	2 891	66,6%
Operating Expenditure	**97 765**	**99 423**	**26 252**	**26,9%**	**26 473**	**27,1%**	**17 744**	**17,8%**	**-**	**-**	**70 469**	**70,9%**
Employee related costs	9 931	9 740	2 253	22,7%	2 344	23,6%	2 420	24,8%	-	-	7 017	72,0%
Provision for working capital	961	1 061	240	25,0%	240	25,0%	315	29,7%	-	-	795	74,9%
Repairs and maintenance	5 952	6 513	938	15,8%	1 126	18,9%	1 391	21,4%	-	-	3 455	53,0%
Bulk purchases	63 264	64 988	18 417	29,1%	18 278	28,9%	9 430	14,5%	-	-	46 125	71,0%
Other expenditure	17 657	17 121	4 404	24,9%	4 485	25,4%	4 188	24,5%	-	-	13 077	76,4%
Surplus/(Deficit)	**28 280**	**27 895**	**8 002**		**4 245**		**14 713**		**-**		**26 960**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 039	24,4%	264	6,2%	205	4,8%	2 758	64,7%	4 266	21,0%
Electricity	913	40,9%	185	8,3%	81	3,6%	1 051	47,1%	2 230	11,0%
Property Rates	1 087	13,2%	509	6,2%	421	5,1%	6 211	75,5%	8 228	40,6%
Other	600	10,8%	289	5,2%	266	4,8%	4 400	79,2%	5 555	27,4%
Total	**3 639**	**17,9%**	**1 247**	**6,1%**	**973**	**4,8%**	**14 420**	**71,1%**	**20 279**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 147	100,0%	-	-	-	-	-	-	5 147	15,0%
Bulk Water	232	100,0%	-	-	-	-	-	-	232	0,7%
PAYE deductions	1 527	100,0%	-	-	-	-	-	-	1 527	4,5%
VAT (output less input)	918	100,0%	-	-	-	-	-	-	918	2,7%
Pensions / Retirement	2 435	100,0%	-	-	-	-	-	-	2 435	7,1%
Loan repayments	2 527	100,0%	-	-	-	-	-	-	2 527	7,4%
Trade Creditors	19 802	100,0%	-	-	-	-	-	-	19 802	57,7%
Auditor-General	3	100,0%	-	-	-	-	-	-	3	0,0%
Other	1 723	100,0%	-	-	-	-	-	-	1 723	5,0%
Total	**34 314**	**100,0%**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**34 314**	**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. All figures in this report are unaudited.

Free State: Thabo Mofutsanyana (DC12)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**35 553**	**35 553**	**16 742**	**47,1%**	**11 512**	**32,4%**	**800**	**2,3%**	**-**	**-**	**29 054**	**81,7%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	35 553	35 553	16 742	47,1%	11 512	32,4%	800	2,3%	-	-	29 054	81,7%
Operating Expenditure	**32 808**	**32 808**	**8 532**	**26,0%**	**7 949**	**24,2%**	**8 941**	**27,3%**	**-**	**-**	**25 422**	**77,5%**
Employee related costs	24 218	24 218	5 820	24,0%	5 371	22,2%	5 811	24,0%	-	-	17 002	70,2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	100	100	-	-	57	56,9%	-	-	-	-	57	56,9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 490	8 490	2 711	31,9%	2 522	29,7%	3 130	36,9%	-	-	8 363	98,5%
Surplus/(Deficit)	**2 745**	**2 745**	**8 210**		**3 563**		**(8 141)**		**-**		**3 632**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**41 509**	**41 509**	**3 074**	**7,4%**	**1 798**	**4,3%**	**9 305**	**22,4%**	**-**	**-**	**14 177**	**34,2%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 450	3 450	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	33 977	33 977	3 074	9,0%	1 798	5,3%	9 305	27,4%	-	-	14 177	41,7%
Other	4 082	4 082	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**41 509**	**41 509**	**3 074**	**7,4%**	**1 798**	**4,3%**	**9 305**	**22,4%**	**-**	**-**	**14 177**	**34,2%**
Water and sanitation	8 000	8 000	-	-	-	-	-	-	-	-	-	-
Electricity	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and storm water	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Other	31 509	31 509	3 074	9,8%	1 798	5,7%	9 305	29,5%	-	-	14 177	45,0%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	32 808	32 808	8 532	26,0%	7 949	24,2%	8 941	27,3%	-	-	25 422	77,5%
Capital Expenditure	41 509	41 509	3 074	7,4%	1 798	4,3%	9 305	22,4%	-	-	14 177	34,2%
Total	**74 316**	**74 316**	**11 606**	**15,6%**	**9 747**	**13,1%**	**18 246**	**24,6%**	**-**	**-**	**39 599**	**53,3%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**68 612**	**68 612**	**17 524**	**25,5%**	**11 935**	**17,4%**	**41 452**	**60,4%**	**-**	**-**	**70 911**	**103,4%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	61 683	61 683	15 854	25,7%	10 963	17,8%	34 233	55,5%	-	-	61 051	99,0%
Investments redeemded	-	-	-	-	-	-	-	-	-	-	-	-
Statury Receipts (including VAT)	-	-	1 670	-	705	-	559	-	-	-	2 934	-
Other Receipts	6 929	6 929	-	-	267	3,9%	6 660	96,1%	-	-	6 926	100,0%
Payments	**24 468**	**24 468**	**11 606**	**47,4%**	**9 747**	**39,8%**	**31 246**	**127,7%**	**-**	**-**	**52 599**	**215,0%**
Salaries, wages and allowances	24 218	24 218	5 820	24,0%	5 371	22,2%	5 811	24,0%	-	-	17 002	70,2%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	3 074	-	1 798	-	9 305	-	-	-	14 177	-
Investments made	-	-	-	-	-	-	13 000	-	-	-	13 000	-
External loans repaid	250	250	-	-	-	-	-	-	-	-	-	-
Statutory Payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	2 711	-	2 579	-	3 130	-	-	-	8 420	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**-**	**-**	**-**		**-**		**-**		**-**		**-**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M P Moloi	058 718 1036
Financial Manager	M Mpakane	058 718 1006

Source: Local Government Database.

1. All figures in this report are unaudited.
2. Due to system problems no figures for Debtors Age analysis, Creditor Age Analysis and Operating Revenue and Expenditure by function were supplied

KwaZulu-Natal: uMhlathuze (KZ282)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**760 412**	**772 098**	**192 397**	**25,3%**	**187 945**	**24,7%**	**182 613**	**23,7%**	**-**	**-**	**562 955**	**72,9%**
Property rates	99 290	101 190	32 936	33,2%	22 918	23,1%	22 708	22,4%	-	-	78 562	77,6%
Service charges	464 065	462 908	122 731	26,4%	113 135	24,4%	112 408	24,3%	-	-	348 274	75,2%
Other own revenue	197 057	208 000	36 730	18,6%	51 892	26,3%	47 497	22,8%	-	-	136 119	65,4%
Operating Expenditure	**788 829**	**837 443**	**196 180**	**24,9%**	**176 375**	**22,4%**	**212 264**	**25,3%**	**-**	**-**	**584 819**	**69,8%**
Employee related costs	248 177	239 499	54 525	22,0%	59 838	24,1%	58 260	24,3%	-	-	172 623	72,1%
Provision for working capital	3 606	683	6	0,2%	176	4,9%	(1)	(0,1%)	-	-	181	26,5%
Repairs and maintenance	139 034	139 413	33 834	24,3%	34 939	25,1%	35 212	25,3%	-	-	103 985	74,6%
Bulk purchases	213 902	210 603	62 666	29,3%	44 978	21,0%	45 416	21,6%	-	-	153 060	72,7%
Other expenditure	184 110	247 245	45 149	24,5%	36 444	19,8%	73 377	29,7%	-	-	154 970	62,7%
Surplus/(Deficit)	**(28 417)**	**(65 345)**	**(3 783)**		**11 570**		**(29 651)**		**-**		**(21 864)**	

Part 2: Capital Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**448 052**	**365 417**	**30 156**	**6,7%**	**53 685**	**12,0%**	**45 173**	**12,4%**	**-**	**-**	**129 014**	**35,3%**
External Loans	229 571	214 418	18 627	8,1%	27 283	11,9%	22 201	10,4%	-	-	68 111	31,8%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	55 779	49 030	5 814	10,4%	4 050	7,3%	12 956	26,4%	-	-	22 820	46,5%
Other	162 702	101 969	5 715	3,5%	22 352	13,7%	10 016	9,8%	-	-	38 083	37,3%
Capital Expenditure	**448 051**	**365 417**	**30 157**	**6,7%**	**53 685**	**12,0%**	**45 173**	**12,4%**	**-**	**-**	**129 015**	**35,3%**
Water and sanitation	109 962	80 373	11 102	10,1%	12 707	11,6%	12 244	15,2%	-	-	36 053	44,9%
Electricity	130 038	90 859	6 861	5,3%	20 862	16,0%	9 902	10,9%	-	-	37 625	41,4%
Housing	29 206	29 206	-	-	2	0,0%	(2)	(0,0%)	-	-	-	-
Roads, Pavements, Bridges and storm water	84 210	74 381	8 612	10,2%	8 674	10,3%	3 761	5,1%	-	-	21 047	28,3%
Other	94 635	90 598	3 582	3,8%	11 440	12,1%	19 268	21,3%	-	-	34 290	37,8%

Total Capital and Operating Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	788 829	837 443	196 180	24,9%	176 375	22,4%	212 264	25,3%	-	-	584 819	69,8%
Capital Expenditure	448 051	365 417	30 157	6,7%	53 685	12,0%	45 173	12,4%	-	-	129 015	35,3%
Total	**1 236 880**	**1 202 860**	**226 337**	**18,3%**	**230 060**	**18,6%**	**257 437**	**21,4%**	**-**	**-**	**713 834**	**59,3%**

Part 3: Cash Receipts and Payments

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**1 207 000**	**1 207 000**	**324 984**	**26,9%**	**263 361**	**21,8%**	**260 182**	**21,6%**	**-**	**-**	**848 527**	**70,3%**
External Loans	220 000	220 000	90 000	40,9%	-	-	-	-	-	-	90 000	40,9%
Grants and subsidies	64 984	64 984	27 585	42,4%	25 750	39,6%	31 829	49,0%	-	-	85 164	131,1%
Investments redeemded	40 000	40 000	30 000	75,0%	50 000	125,0%	40 000	100,0%	-	-	120 000	300,0%
Statury Receipts (including VAT)	62 278	62 278	18 378	29,5%	16 112	25,9%	16 119	25,9%	-	-	50 609	81,3%
Other Receipts	819 738	819 738	159 021	19,4%	171 499	20,9%	172 234	21,0%	-	-	502 754	61,3%
Payments	**1 206 668**	**1 206 668**	**341 314**	**28,3%**	**267 905**	**22,2%**	**241 219**	**20,0%**	**-**	**-**	**850 438**	**70,5%**
Salaries, wages and allowances	133 548	133 548	33 003	24,7%	37 102	27,8%	35 748	26,8%	-	-	105 853	79,3%
Cash and creditor payments	438 554	438 554	147 839	33,7%	105 774	24,1%	104 295	23,8%	-	-	357 908	81,6%
Capital payments	448 050	448 050	42 967	9,6%	51 857	11,6%	42 666	9,5%	-	-	137 490	30,7%
Investments made	40 000	40 000	80 000	200,0%	40 000	100,0%	25 000	62,5%	-	-	145 000	362,5%
External loans repaid	50 859	50 859	14 209	27,9%	8 404	16,5%	7 265	14,3%	-	-	29 878	58,7%
Statutory Payments (including VAT)	92 824	92 824	22 550	24,3%	23 850	25,7%	25 079	27,0%	-	-	71 479	77,0%
Other payments	2 833	2 833	746	26,3%	918	32,4%	1 166	41,2%	-	-	2 830	99,9%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**102 851**	**101 953**	**23 790**	**23,1%**	**27 498**	**26,7%**	**26 356**	**25,9%**	**-**	**-**	**77 644**	**76,2%**
Service charges	75 920	75 341	17 402	22,9%	21 055	27,7%	19 846	26,3%	-	-	58 303	77,4%
Grants & subsidies	22 216	22 216	5 361	24,1%	5 361	24,1%	5 361	24,1%	-	-	16 083	72,4%
Other revenue	4 715	4 396	1 027	21,8%	1 082	22,9%	1 149	26,1%	-	-	3 258	74,1%
Operating Expenditure	**99 606**	**113 967**	**27 074**	**27,2%**	**26 922**	**27,0%**	**33 025**	**29,0%**	**-**	**-**	**87 021**	**76,4%**
Employee related costs	6 689	14 824	2 013	30,1%	3 540	52,9%	3 521	23,8%	-	-	9 074	61,2%
Provision for working capital	861	200	6	0,7%	39	4,5%	-	-	-	-	45	22,5%
Repairs and maintenance	16 063	20 416	6 861	42,7%	5 013	31,2%	5 422	26,6%	-	-	17 296	84,7%
Bulk purchases	26 105	25 476	3 999	15,3%	5 674	21,7%	5 534	21,7%	-	-	15 207	59,7%
Other expenditure	49 888	53 051	14 195	28,5%	12 656	25,4%	18 548	35,0%	-	-	45 399	85,6%
Surplus/(Deficit)	**3 245**	**(12 014)**	**(3 284)**		**576**		**(6 669)**		**-**		**(9 377)**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**322 486**	**316 555**	**86 704**	**26,9%**	**74 523**	**23,1%**	**75 280**	**23,8%**	**-**	**-**	**236 507**	**74,7%**
Service charges	318 573	313 920	87 169	27,4%	73 262	23,0%	73 669	23,5%	-	-	234 100	74,6%
Grants & subsidies	1 225	1 225	306	25,0%	306	25,0%	306	25,0%	-	-	918	74,9%
Other revenue	2 688	1 410	(771)	(28,7%)	955	35,5%	1 305	92,6%	-	-	1 489	105,6%
Operating Expenditure	**241 427**	**245 026**	**78 642**	**32,6%**	**51 196**	**21,2%**	**58 628**	**23,9%**	**-**	**-**	**188 466**	**76,9%**
Employee related costs	24 832	23 728	5 427	21,9%	5 772	23,2%	5 590	23,6%	-	-	16 789	70,8%
Provision for working capital	1 208	180	-	-	36	3,0%	-	-	-	-	36	20,0%
Repairs and maintenance	25 698	24 692	7 581	29,5%	6 205	24,1%	6 486	26,3%	-	-	20 272	82,1%
Bulk purchases	187 797	185 127	58 666	31,2%	39 304	20,9%	39 882	21,5%	-	-	137 852	74,5%
Other expenditure	1 892	11 299	6 968	368,3%	(121)	(6,4%)	6 670	59,0%	-	-	13 517	119,6%
Surplus/(Deficit)	**81 059**	**71 529**	**8 062**		**23 327**		**16 652**		**-**		**48 041**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	10 199	50,7%	1 972	9,8%	1 543	7,7%	6 402	31,8%	20 116	30,0%
Electricity	14 196	81,8%	1 223	7,0%	240	1,4%	1 691	9,7%	17 350	25,9%
Property Rates	6 564	54,2%	830	6,9%	406	3,4%	4 300	35,5%	12 100	18,0%
Other	3 428	19,6%	1 303	7,4%	1 008	5,8%	11 780	67,2%	17 519	26,1%
Total	**34 387**	**51,3%**	**5 328**	**7,9%**	**3 197**	**4,8%**	**24 173**	**36,0%**	**67 085**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 953	100,0%	-	-	-	-	-	-	14 953	21,0%
Bulk Water	3 623	100,0%	-	-	-	-	-	-	3 623	5,1%
PAYE deductions	2 057	100,0%	-	-	-	-	-	-	2 057	2,9%
VAT (output less input)	753	100,0%	-	-	-	-	-	-	753	1,1%
Pensions / Retirement	3 040	100,0%	-	-	-	-	-	-	3 040	4,3%
Loan repayments	3 375	100,0%	-	-	-	-	-	-	3 375	4,7%
Trade Creditors	41 850	100,0%	-	-	-	-	-	-	41 850	58,8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 568	100,0%	-	-	-	-	-	-	1 568	2,2%
Total	**71 219**	**100,0%**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**71 219**	**100,0%**

Contact Details

Municipal Manager	A W Heyneke	035 907 5002
Financial Manager	J Pillay	035 907 5092

Source: Local Government Database.

1. All figures in this report are unaudited.

KwaZulu-Natal: uThungulu (DC28)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**249 365**	**313 238**	**77 858**	**31,2%**	**56 509**	**22,7%**	**102 419**	**32,7%**	**-**	**-**	**236 786**	**75,6%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	23 796	23 796	6 691	28,1%	5 995	25,2%	6 184	26,0%	-	-	18 870	79,3%
Other own revenue	225 569	289 442	71 167	31,5%	50 514	22,4%	96 235	33,2%	-	-	217 916	75,3%
Operating Expenditure	**220 815**	**297 339**	**27 636**	**12,5%**	**57 211**	**25,9%**	**48 931**	**16,5%**	**-**	**-**	**133 778**	**45,0%**
Employee related costs	49 666	50 690	9 068	18,3%	11 811	23,8%	10 379	20,5%	-	-	31 258	61,7%
Provision for working capital	2 081	2 081	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	17 151	17 179	4 456	26,0%	10 972	64,0%	1 555	9,1%	-	-	16 983	98,9%
Bulk purchases	8 434	9 434	924	11,0%	1 388	16,5%	1 797	19,0%	-	-	4 109	43,6%
Other expenditure	143 483	217 955	13 188	9,2%	33 040	23,0%	35 200	16,2%	-	-	81 428	37,4%
Surplus/(Deficit)	**28 550**	**15 899**	**50 222**		**(702)**		**53 488**		**-**		**103 008**	

Part 2: Capital Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**130 405**	**127 697**	**4 965**	**3,8%**	**31 510**	**24,2%**	**13 306**	**10,4%**	**-**	**-**	**49 781**	**39,0%**
External Loans	35 700	9 000	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	72 853	70 064	-	-	17 582	24,1%	12 241	17,5%	-	-	29 823	42,6%
Other	21 852	48 633	4 965	22,7%	13 928	63,7%	1 065	2,2%	-	-	19 958	41,0%
Capital Expenditure	**130 405**	**127 696**	**4 965**	**3,8%**	**31 510**	**24,2%**	**13 306**	**10,4%**	**-**	**-**	**49 781**	**39,0%**
Water and sanitation	109 221	103 869	4 457	4,1%	27 959	25,6%	12 181	11,7%	-	-	44 597	42,9%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	21 184	23 827	508	2,4%	3 551	16,8%	1 125	4,7%	-	-	5 184	21,8%

Total Capital and Operating Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	220 815	297 339	27 636	12,5%	57 211	25,9%	48 931	16,5%	-	-	133 778	45,0%
Capital Expenditure	130 405	127 696	4 965	3,8%	31 510	24,2%	13 306	10,4%	-	-	49 781	39,0%
Total	**351 220**	**425 035**	**32 601**	**9,3%**	**88 721**	**25,3%**	**62 237**	**14,6%**	**-**	**-**	**183 559**	**43,2%**

Part 3: Cash Receipts and Payments

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**285 067**	**285 067**	**155 011**	**54,4%**	**234 728**	**82,3%**	**295 998**	**103,8%**	**-**	**-**	**685 737**	**240,6%**
External Loans	35 700	35 700	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	216 885	216 885	58 923	27,2%	44 886	20,7%	97 525	45,0%	-	-	201 334	92,8%
Investments redeemded	5 818	5 818	71 072	1221,6%	178 632	3070,3%	172 265	2960,9%	-	-	421 969	7252,8%
Statury Receipts (including VAT)	-	-	3 042	-	3 326	-	5 967	-	-	-	12 335	-
Other Receipts	26 664	26 664	21 974	82,4%	7 884	29,6%	20 241	75,9%	-	-	50 099	187,9%
Payments	**313 667**	**313 667**	**211 191**	**67,3%**	**251 875**	**80,3%**	**291 166**	**92,8%**	**-**	**-**	**754 232**	**240,5%**
Salaries, wages and allowances	55 591	55 591	10 346	18,6%	11 570	20,8%	11 341	20,4%	-	-	33 257	59,8%
Cash and creditor payments	120 306	120 306	41 991	34,9%	46 134	38,3%	50 186	41,7%	-	-	138 311	115,0%
Capital payments	130 402	130 402	23 854	18,3%	17 706	13,6%	12 639	9,7%	-	-	54 199	41,6%
Investments made	-	-	135 000	-	175 000	-	217 000	-	-	-	527 000	-
External loans repaid	7 368	7 368	-	-	1 465	19,9%	-	-	-	-	1 465	19,9%
Statutory Payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**61 799**	**89 991**	**27 403**	**44,3%**	**48 266**	**78,1%**	**68 514**	**76,1%**	**-**	**-**	**144 183**	**160,2%**
Service charges	13 830	13 830	3 880	28,1%	3 806	27,5%	3 870	28,0%	-	-	11 556	83,6%
Grants & subsidies	47 968	76 160	23 497	49,0%	44 443	92,7%	64 631	84,9%	-	-	132 571	174,1%
Other revenue	1	1	26	2600,0%	17	1700,0%	13	1300,0%	-	-	56	5600,0%
Operating Expenditure	**131 698**	**153 361**	**15 741**	**12,0%**	**29 273**	**22,2%**	**26 443**	**17,2%**	**-**	**-**	**71 457**	**46,6%**
Employee related costs	23 796	24 039	3 933	16,5%	5 041	21,2%	5 182	21,6%	-	-	14 156	58,9%
Provision for working capital	1 582	1 582	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	16 003	16 033	4 360	27,2%	10 780	67,4%	1 151	7,2%	-	-	16 291	101,6%
Bulk purchases	6 721	7 721	516	7,7%	996	14,8%	1 578	20,4%	-	-	3 090	40,0%
Other expenditure	83 596	103 986	6 932	8,3%	12 456	14,9%	18 532	17,8%	-	-	37 920	36,5%
Surplus/(Deficit)	**(69 899)**	**(63 370)**	**11 662**		**18 993**		**42 071**		**-**		**72 726**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget: Original budget	Budget: Adjusted budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of original budget	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of original budget	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Total: Actual Expenditure	Total: Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**1 600**	**1 600**	**480**	**30,0%**	**420**	**26,3%**	**475**	**29,7%**	**-**	**-**	**1 375**	**85,9%**
Service charges	1 600	1 600	480	30,0%	418	26,1%	473	29,6%	-	-	1 371	85,7%
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	2	-	2	-	-	-	4	-
Operating Expenditure	**2 739**	**2 669**	**484**	**17,7%**	**558**	**20,4%**	**419**	**15,7%**	**-**	**-**	**1 461**	**54,7%**
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	64	64	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 713	1 713	408	23,8%	391	22,8%	219	12,8%	-	-	1 018	59,4%
Other expenditure	962	892	76	7,9%	167	17,4%	200	22,4%	-	-	443	49,7%
Surplus/(Deficit)	**(1 139)**	**(1 069)**	**(4)**		**(138)**		**56**		**-**		**(86)**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	30 - 60 Days: Amount	30 - 60 Days: %	60 - 90 Days: Amount	60 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Debtor Age Analysis										
Water	1 410	14,0%	1 070	10,6%	549	5,5%	7 038	69,9%	10 067	73,2%
Electricity	72	53,3%	51	37,8%	5	3,7%	7	5,2%	135	1,0%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	101	2,9%	365	10,3%	64	1,8%	3 013	85,0%	3 543	25,8%
Total	**1 583**	**11,5%**	**1 486**	**10,8%**	**618**	**4,5%**	**10 058**	**73,2%**	**13 745**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	30 - 60 Days: Amount	30 - 60 Days: %	60 - 90 Days: Amount	60 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	118	100,0%	-	-	-	-	-	-	118	0,5%
Bulk Water	201	100,0%	-	-	-	-	-	-	201	0,9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 913	87,9%	562	2,5%	617	2,7%	1 564	6,9%	22 656	98,6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**20 232**	**88,1%**	**562**	**2,4%**	**617**	**2,7%**	**1 564**	**6,8%**	**22 975**	**100,0%**

Contact Details

Municipal Manager	B B Biyela	035 799 2501
Financial Manager	C A Staniland	035 799 2500

Source: Local Government Database.

1. All figures in this report are unaudited.

Western Cape: West Coast (DC1)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2007

Part 1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**187 329**	**187 329**	**53 272**	**28,4%**	**46 249**	**24,7%**	**60 424**	**32,3%**	**-**	**-**	**159 945**	**85,4%**
Property rates	277	277	290	104,7%	(5)	(1,8%)	-	-	-	-	285	102,9%
Service charges	44 274	44 274	10 311	23,3%	11 854	26,8%	15 065	34,0%	-	-	37 230	84,1%
Other own revenue	142 778	142 778	42 671	29,9%	34 400	24,1%	45 359	31,8%	-	-	122 430	85,7%
Operating Expenditure	**187 328**	**187 328**	**29 198**	**15,6%**	**35 757**	**19,1%**	**37 230**	**19,9%**	**-**	**-**	**102 185**	**54,5%**
Employee related costs	54 139	54 139	10 912	20,2%	13 868	25,6%	9 522	17,6%	-	-	34 302	63,4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 073	7 073	2 371	33,5%	3 622	51,2%	2 673	37,8%	-	-	8 666	122,5%
Bulk purchases	4 230	4 230	308	7,3%	146	3,5%	1 691	40,0%	-	-	2 145	50,7%
Other expenditure	121 886	121 886	15 607	12,8%	18 121	14,9%	23 344	19,2%	-	-	57 072	46,8%
Surplus/(Deficit)	**1**	**1**	**24 074**		**10 492**		**23 194**		**-**		**57 760**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**48 510**	**49 233**	**2 057**	**4,2%**	**3 774**	**7,8%**	**5 869**	**11,9%**	**-**	**-**	**11 700**	**23,8%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	48 510	49 233	2 057	4,2%	3 774	7,8%	5 869	11,9%	-	-	11 700	23,8%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**48 510**	**49 232**	**2 058**	**4,2%**	**3 774**	**7,8%**	**5 869**	**11,9%**	**-**	**-**	**11 701**	**23,8%**
Water and sanitation	32 999	31 592	1 363	4,1%	2 402	7,3%	4 585	14,5%	-	-	8 350	26,4%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 511	17 640	695	4,5%	1 372	8,8%	1 284	7,3%	-	-	3 351	19,0%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	187 328	187 328	29 198	15,6%	35 757	19,1%	37 230	19,9%	-	-	102 185	54,5%
Capital Expenditure	48 510	49 232	2 058	4,2%	3 774	7,8%	5 869	11,9%	-	-	11 701	23,8%
Total	**235 838**	**236 560**	**31 256**	**13,3%**	**39 531**	**16,8%**	**43 099**	**18,2%**	**-**	**-**	**113 886**	**48,1%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Cash Receipts and Payments												
Receipts	**235 838**	**236 560**	**60 010**	**25,4%**	**75 424**	**32,0%**	**69 946**	**29,6%**	**-**	**-**	**205 380**	**86,8%**
External Loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	55 056	55 056	-	-	27 293	49,6%	37 893	68,8%	-	-	65 186	118,4%
Investments redeemded	20 000	31 000	-	-	20 000	100,0%	11 000	35,5%	-	-	31 000	100,0%
Statury Receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts	160 782	150 504	60 010	37,3%	28 131	17,5%	21 053	14,0%	-	-	109 194	72,6%
Payments	**235 838**	**236 561**	**61 385**	**26,0%**	**71 143**	**30,2%**	**70 955**	**30,0%**	**-**	**-**	**203 483**	**86,0%**
Salaries, wages and allowances	55 958	55 958	8 850	15,8%	10 591	18,9%	8 372	15,0%	-	-	27 813	49,7%
Cash and creditor payments	159 880	132 603	52 535	32,9%	40 552	25,4%	34 583	26,1%	-	-	127 670	96,3%
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	20 000	48 000	-	-	20 000	100,0%	28 000	58,3%	-	-	48 000	100,0%
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory Payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Water												
Operating Revenue	**43 106**	**43 106**	**10 022**	**23,2%**	**11 559**	**26,8%**	**14 754**	**34,2%**	**-**	**-**	**36 335**	**84,3%**
Service charges	43 106	43 106	10 022	23,2%	11 559	26,8%	14 754	34,2%	-	-	36 335	84,3%
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**43 072**	**43 072**	**5 393**	**12,5%**	**8 660**	**20,1%**	**9 890**	**23,0%**	**-**	**-**	**23 943**	**55,6%**
Employee related costs	12 065	12 065	2 333	19,3%	2 826	23,4%	2 420	20,1%	-	-	7 579	62,8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 813	3 813	594	15,6%	927	24,3%	593	15,6%	-	-	2 114	55,4%
Bulk purchases	3 750	3 750	181	4,8%	15	0,4%	1 604	42,8%	-	-	1 800	48,0%
Other expenditure	23 444	23 444	2 285	9,7%	4 892	20,9%	5 273	22,5%	-	-	12 450	53,1%
Surplus/(Deficit)	**34**	**34**	**4 629**		**2 899**		**4 864**		**-**		**12 392**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original budget	Adjusted budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as a% of adjusted budget
Electricity												
Operating Revenue	**757**	**757**	**179**	**23,6%**	**182**	**24,0%**	**205**	**27,1%**	**-**	**-**	**566**	**74,8%**
Service charges	757	757	179	23,6%	182	24,0%	205	27,1%	-	-	566	74,8%
Grants & subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**753**	**753**	**148**	**19,7%**	**160**	**21,2%**	**102**	**13,5%**	**-**	**-**	**410**	**54,4%**
Employee related costs	127	127	13	10,2%	4	3,1%	8	6,3%	-	-	25	19,7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	128	128	28	21,9%	1	0,8%	7	5,5%	-	-	36	28,1%
Bulk purchases	480	480	107	22,3%	151	31,5%	87	18,1%	-	-	345	71,9%
Other expenditure	18	18	-	-	4	22,2%	-	-	-	-	4	22,2%
Surplus/(Deficit)	**4**	**4**	**31**		**22**		**103**		**-**		**156**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 683	89,2%	204	3,9%	61	1,2%	301	5,7%	5 249	97,9%
Electricity	16	59,3%	2	7,4%	1	3,7%	8	29,6%	27	0,5%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	27	31,8%	12	14,1%	8	9,4%	38	44,7%	85	1,6%
Total	**4 726**	**88,2%**	**218**	**4,1%**	**70**	**1,3%**	**347**	**6,5%**	**5 361**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 208	100,0%	-	-	-	-	-	-	13 208	82,5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 797	100,0%	-	-	-	-	-	-	2 797	17,5%
Total	**16 005**	**100,0%**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**16 005**	**100,0%**

Contact Details

Municipal Manager	W P Rabbets	022 433 8400
Financial Manager	J Koekemoer	022 433 8400

Source: Local Government Database.

1. All figures in this report are unaudited.
2. Property rates are levied in advance at the beginning of the financial year.