

Eastern Cape: Nelson Mandela Bay(EC000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	5 145 055	1 284 251	25.0%	1 284 251	25.0%	1 043 438	23.1%
Property rates	607 879	597 148	98.2%	597 148	98.2%	541 142	10.3%
Service charges	1 777 600	370 933	20.9%	370 933	20.9%	384 430	(3.5%)
Other own revenue	2 759 576	316 170	11.5%	316 170	11.5%	117 865	168.2%
Operating Expenditure	5 899 063	714 702	12.1%	714 702	12.1%	726 973	(1.7%)
Employee related costs	1 162 624	231 850	19.9%	231 850	19.9%	212 803	9.0%
Provision for working capital	2 029	(28)	(1.4%)	(28)	(1.4%)	156	(117.9%)
Repairs and maintenance	302 406	32 206	10.6%	32 206	10.6%	21 308	51.2%
Bulk purchases	726 478	168 781	23.2%	168 781	23.2%	156 483	7.9%
Other expenditure	3 705 526	281 893	7.6%	281 893	7.6%	336 226	(16.2%)
Surplus/(Deficit)	(754 008)	569 549		569 549		316 465	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	2 033 352	142 326	7.0%	142 326	7.0%	67 609	110.5%
External loans	100 000	-	-	-	-	-	-
Internal contributions	416 866	44 374	10.6%	44 374	10.6%	36 610	21.2%
Grants and subsidies	1 488 077	92 956	6.2%	92 956	6.2%	29 974	210.1%
Other	28 409	4 995	17.6%	4 995	17.6%	1 025	387.3%
Capital Expenditure	2 033 352	142 326	7.0%	142 326	7.0%	67 609	110.5%
Water	212 969	16 961	8.0%	16 961	8.0%	17 198	(1.4%)
Electricity	208 354	18 759	9.0%	18 759	9.0%	16 806	11.6%
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	554 275	29 801	5.4%	29 801	5.4%	17 680	68.6%
Other	1 057 754	76 805	7.3%	76 805	7.3%	15 925	382.3%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	5 899 063	714 702	12.1%	714 702	12.1%	726 973	(1.7%)
Capital Expenditure	2 033 352	142 326	7.0%	142 326	7.0%	67 609	110.5%
Total	7 932 416	857 027	10.8%	857 027	10.8%	794 582	7.9%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	3 876 761	1 174 381	30.3%	1 174 381	30.3%	895 710	31.1%
External loans	-	-	-	-	-	-	-
Grants and subsidies	1 209 433	363 924	30.1%	363 924	30.1%	282 439	28.9%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	2 667 329	810 457	30.4%	810 457	30.4%	613 271	32.2%
Payments	3 828 233	1 190 633	31.1%	1 190 633	31.1%	1 157 916	2.8%
Salaries, wages and allowances	1 066 506	263 725	24.7%	263 725	24.7%	241 931	9.0%
Cash and creditor payments	2 692 103	924 700	34.3%	924 700	34.3%	716 031	29.1%
Capital payments	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	69 625	2 208	3.2%	2 208	3.2%	199 954	(98.9%)
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	339 860	63 100	18.6%	63 100	18.6%	71 464	(11.7%)
Service charges	291 033	58 106	20.0%	58 106	20.0%	60 697	(4.3%)
Grants and subsidies	30 570	-	-	-	-	7 404	(100.0%)
Other own revenue	18 257	4 994	27.4%	4 994	27.4%	3 363	48.5%
Operating Expenditure	327 184	44 063	13.5%	44 063	13.5%	53 710	(18.0%)
Employee related costs	53 898	9 739	18.1%	9 739	18.1%	9 785	(0.5%)
Provision for working capital	-	(4)	-	(4)	-	(1)	300.0%
Repairs and maintenance	93 907	5 997	6.4%	5 997	6.4%	3 296	81.9%
Bulk purchases	26 100	(2 867)	(11.0%)	(2 867)	(11.0%)	-	-
Other expenditure	153 279	31 198	20.4%	31 198	20.4%	40 630	(23.2%)
Surplus/(Deficit)	12 676	19 037		19 037		17 754	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	1 273 921	247 868	19.5%	247 868	19.5%	269 502	(8.0%)
Service charges	1 212 936	236 264	19.5%	236 264	19.5%	258 733	(8.7%)
Grants and subsidies	24 104	-	-	-	-	-	-
Other own revenue	36 881	11 604	31.5%	11 604	31.5%	10 768	7.8%
Operating Expenditure	1 021 599	226 009	22.1%	226 009	22.1%	224 550	0.6%
Employee related costs	61 488	13 628	22.2%	13 628	22.2%	12 826	6.3%
Provision for working capital	-	(10)	-	(10)	-	(3)	233.3%
Repairs and maintenance	3 547	(133)	(3.7%)	(133)	(3.7%)	863	(115.4%)
Bulk purchases	700 378	171 648	24.5%	171 648	24.5%	156 483	9.7%
Other expenditure	256 186	40 876	16.0%	40 876	16.0%	54 381	(24.8%)
Surplus/(Deficit)	252 322	21 859		21 859		44 952	

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	79 187	20.3%	15 974	4.1%	5 871	1.5%	288 707	74.1%	389 739	26.6%
Electricity	76 734	41.2%	10 268	5.5%	1 579	0.8%	97 829	52.5%	186 411	12.7%
Property Rates	465 720	70.6%	33 926	5.1%	4 491	0.7%	155 973	23.6%	660 110	45.1%
Other	(5 636)	(2.5%)	6 549	2.9%	6 180	2.7%	221 679	96.9%	228 771	15.6%
Total	616 005	42.0%	66 716	4.6%	18 121	1.2%	764 188	52.2%	1 465 030	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	47 513	100.0%	-	-	-	-	-	-	47 513	30.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	10 093	100.0%	-	-	-	-	-	-	10 093	6.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	12 818	100.0%	-	-	-	-	-	-	12 818	8.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	87 166	100.0%	-	-	-	-	-	-	87 166	55.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	157 591	100.0%	-	-	-	-	-	-	157 591	100.0%

Contact Details

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

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Eastern Cape: Camdeboo(EC101)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	66 404	25 516	38.4%	25 516	38.4%	22 591	12.9%
Property rates	7 764	7 858	101.2%	7 858	101.2%	6 877	14.3%
Service charges	34 244	11 283	32.9%	11 283	32.9%	8 049	40.2%
Other own revenue	24 396	6 375	26.1%	6 375	26.1%	7 665	(16.8%)
Operating Expenditure	66 544	15 378	23.1%	15 378	23.1%	12 209	26.0%
Employee related costs	32 177	6 654	20.7%	6 654	20.7%	5 895	12.9%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	2 332	417	17.9%	417	17.9%	188	121.8%
Bulk purchases	11 551	4 415	38.2%	4 415	38.2%	3 860	14.4%
Other expenditure	20 484	3 892	19.0%	3 892	19.0%	2 266	71.8%
Surplus/(Deficit)	(140)	10 138		10 138		10 382	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	11 030	321	2.9%	321	2.9%	237	35.4%
External loans	-	-	-	-	-	-	-
Internal contributions	11 030	321	2.9%	321	2.9%	237	35.4%
Grants and subsidies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	11 030	321	2.9%	321	2.9%	237	35.4%
Water	1 810	174	9.6%	174	9.6%	-	-
Electricity	3 100	108	3.5%	108	3.5%	119	(9.2%)
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 700	-	-	-	-	3	(100.0%)
Other	4 420	39	0.9%	39	0.9%	116	(66.4%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	66 544	15 378	23.1%	15 378	23.1%	12 209	26.0%
Capital Expenditure	11 030	321	2.9%	321	2.9%	237	35.4%
Total	77 574	15 699	20.2%	15 699	20.2%	12 447	26.1%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	68 674	27 839	40.5%	27 839	40.5%	57 716	(51.8%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	14 055	5 251	37.4%	5 251	37.4%	4 857	8.1%
Investments redeemed	-	4 101	-	4 101	-	37 332	(89.0%)
Statutory receipts (including VAT)	-	2 035	-	2 035	-	-	-
Other receipts	54 619	16 453	30.1%	16 453	30.1%	15 527	6.0%
Payments	68 125	31 232	45.8%	31 232	45.8%	21 104	48.0%
Salaries, wages and allowances	28 604	6 953	24.3%	6 953	24.3%	6 957	(0.1%)
Cash and creditor payments	39 521	11 693	29.6%	11 693	29.6%	9 259	26.3%
Capital payments	-	10	-	10	-	9	11.1%
Investments made	-	11 047	-	11 047	-	3 393	225.6%
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	1 527	-	1 527	-	1 487	2.7%
Other payments	-	3	-	3	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	6 998	1 932	27.6%	1 932	27.6%	1 569	23.1%
Service charges	6 949	1 901	27.4%	1 901	27.4%	1 554	22.3%
Grants and subsidies	-	17	-	17	-	-	-
Other own revenue	49	15	30.0%	15	30.0%	16	(6.3%)
Operating Expenditure	3 703	739	20.0%	739	20.0%	446	65.7%
Employee related costs	1 265	241	19.1%	241	19.1%	204	18.1%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	265	41	15.5%	41	15.5%	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	2 173	457	21.0%	457	21.0%	242	88.8%
Surplus/(Deficit)	3 295	1 193		1 193		1 123	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	20 876	5 836	28.0%	5 836	28.0%	5 286	10.4%
Service charges	20 706	5 795	28.0%	5 795	28.0%	5 253	10.3%
Grants and subsidies	-	5	-	5	-	-	-
Other own revenue	170	36	20.9%	36	20.9%	33	9.1%
Operating Expenditure	17 842	5 483	30.7%	5 483	30.7%	4 976	10.2%
Employee related costs	3 091	673	21.8%	673	21.8%	594	13.3%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	200	38	18.9%	38	18.9%	24	58.3%
Bulk purchases	11 551	4 415	38.2%	4 415	38.2%	3 860	14.4%
Other expenditure	3 000	358	11.9%	358	11.9%	498	(28.1%)
Surplus/(Deficit)	3 034	353		353		310	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1 828	28.7%	436	6.8%	292	4.6%	3 816	59.9%	6 371	29.3%
Property Rates	409	4.1%	2 341	23.4%	157	1.6%	7 094	70.9%	10 001	46.1%
Other	69	1.3%	103	1.9%	89	1.7%	5 085	95.1%	5 345	24.6%
Total	2 306	10.6%	2 880	13.3%	537	2.5%	15 995	73.6%	21 718	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	19	100.0%	-	-	-	-	-	-	19	4.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	107	1143.7%	(409)	(4355.9%)	880	9370.6%	(569)	(6058.4%)	9	2.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	383	84.9%	43	9.5%	-	0.1%	25	5.5%	451	94.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	509	106.2%	(366)	(76.3%)	881	183.5%	(544)	(113.4%)	480	100.0%

Contact Details

Municipal Manager	M Langboo (acting)	049 892 2121
Financial Manager	A D Grimbeek	049 892 2121

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Eastern Cape: Blue Crane Route(EC102)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	72 088	24 812	34.4%	24 812	34.4%	15 124	64.1%
Property rates	3 538	3 545	100.2%	3 545	100.2%	3 118	13.7%
Service charges	34 826	8 470	24.3%	8 470	24.3%	8 364	1.3%
Other own revenue	33 724	12 797	37.9%	12 797	37.9%	3 642	251.4%
Operating Expenditure	71 794	15 775	22.0%	15 775	22.0%	13 803	14.3%
Employee related costs	28 071	6 755	24.1%	6 755	24.1%	6 621	(1.0%)
Provision for working capital	7 680	1 356	17.7%	1 356	17.7%	1 184	(14.5%)
Repairs and maintenance	2 857	352	12.3%	352	12.3%	427	(17.6%)
Bulk purchases	12 417	1 801	14.5%	1 801	14.5%	464	288.1%
Other expenditure	20 769	5 512	26.5%	5 512	26.5%	4 907	12.3%
Surplus/(Deficit)	294	9 037		9 037		1 321	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	6 784	4 304	63.4%	4 304	63.4%	1 782	141.5%
External loans	-	-	-	-	-	-	-
Internal contributions	-	4 304	-	4 304	-	-	-
Grants and subsidies	6 784	-	-	-	-	1 782	(100.0%)
Other	-	-	-	-	-	-	-
Capital Expenditure	6 784	4 304	63.4%	4 304	63.4%	1 782	141.5%
Water	-	-	-	-	-	-	-
Electricity	2 400	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 384	4 304	98.2%	4 304	98.2%	1 782	141.5%
Other	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	71 794	15 775	22.0%	15 775	22.0%	13 803	14.3%
Capital Expenditure	6 784	4 304	63.4%	4 304	63.4%	1 782	141.5%
Total	78 578	20 080	25.6%	20 080	25.6%	15 585	28.8%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	72 088	28 971	40.2%	28 971	40.2%	19 044	52.1%
External loans	-	-	-	-	-	-	-
Grants and subsidies	23 310	10 249	44.0%	10 249	44.0%	9 955	3.0%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	48 778	18 722	38.4%	18 722	38.4%	9 089	106.0%
Payments	71 794	29 957	41.7%	29 957	41.7%	15 306	95.7%
Salaries, wages and allowances	28 071	4 083	14.5%	4 083	14.5%	4 175	(2.2%)
Cash and creditor payments	31 650	18 508	58.5%	18 508	58.5%	9 823	88.4%
Capital payments	7 680	-	-	-	-	73	(100.0%)
Investments made	-	4 511	-	4 511	-	1 196	277.2%
External loans repaid	4 393	59	1.3%	59	1.3%	39	51.3%
Statutory payments (including VAT)	-	2 690	-	2 690	-	-	-
Other payments	-	106	-	106	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	7 813	1 909	24.4%	1 909	24.4%	1 308	45.9%
Service charges	6 627	1 508	22.8%	1 508	22.8%	1 300	16.0%
Grants and subsidies	1 186	395	33.3%	395	33.3%	-	-
Other own revenue	-	5	-	5	-	9	(44.4%)
Operating Expenditure	2 229	843	37.8%	843	37.8%	593	42.2%
Employee related costs	1 266	307	24.3%	307	24.3%	240	27.9%
Provision for working capital	-	-	-	-	-	19	(100.0%)
Repairs and maintenance	136	6	4.8%	6	4.8%	14	(57.1%)
Bulk purchases	107	27	25.6%	27	25.6%	21	28.6%
Other expenditure	720	502	69.7%	502	69.7%	299	67.9%
Surplus/(Deficit)	5 584	1 066		1 066		715	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	29 257	6 839	23.4%	6 839	23.4%	5 543	23.4%
Service charges	24 691	6 081	24.6%	6 081	24.6%	5 311	14.5%
Grants and subsidies	4 127	661	16.0%	661	16.0%	-	-
Other own revenue	439	97	22.1%	97	22.1%	232	(58.2%)
Operating Expenditure	20 455	5 154	25.2%	5 154	25.2%	1 778	189.9%
Employee related costs	2 877	584	20.3%	584	20.3%	662	(11.8%)
Provision for working capital	2 627	-	-	-	-	14	(100.0%)
Repairs and maintenance	925	84	9.1%	84	9.1%	185	(54.6%)
Bulk purchases	12 310	1 774	14.4%	1 774	14.4%	443	300.5%
Other expenditure	1 716	2 712	158.0%	2 712	158.0%	474	472.2%
Surplus/(Deficit)	8 802	1 685		1 685		3 765	

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	1 564	25.2%	162	2.6%	171	2.8%	4 298	69.4%	6 195	25.2%
Electricity	2 268	68.2%	70	2.1%	101	3.0%	889	26.7%	3 327	13.5%
Property Rates	674	27.0%	52	2.1%	16	0.6%	1 758	70.3%	2 501	10.2%
Other	2 117	16.9%	485	3.9%	225	1.8%	9 713	77.5%	12 540	51.1%
Total	6 623	27.0%	770	3.1%	512	2.1%	16 658	67.8%	24 563	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 765	100.0%	-	-	-	-	-	-	1 765	19.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	285	100.0%	285	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	3 361	100.0%	3 361	37.3%
Trade Creditors	551	51.3%	495	46.1%	28	2.6%	-	-	1 074	11.9%
Auditor-General	2	0.2%	-	-	6	0.6%	995	99.2%	1 003	11.1%
Other	-	-	-	-	-	-	1 530	100.0%	1 530	17.0%
Total	2 318	25.7%	495	5.5%	34	0.4%	6 171	68.4%	9 018	100.0%

Contact Details

Municipal Manager	D Sauls	042 243 1333
Financial Manager	D Sauls	042 243 1333

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Eastern Cape: Ikwezi(EC103)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	14 403	4 551	31.6%	4 551	31.6%	4 038	12.7%
Property rates	1 550	1 280	82.6%	1 280	82.6%	1 056	21.2%
Service charges	4 341	1 063	24.5%	1 063	24.5%	985	7.9%
Other own revenue	8 512	2 208	25.9%	2 208	25.9%	1 997	10.6%
Operating Expenditure	14 343	2 493	17.4%	2 493	17.4%	2 249	10.8%
Employee related costs	6 331	1 383	21.9%	1 383	21.9%	1 422	(2.7%)
Provision for working capital	750	188	25.0%	188	25.0%	125	50.4%
Repairs and maintenance	431	44	10.3%	44	10.3%	3	1366.7%
Bulk purchases	1 470	302	20.6%	302	20.6%	340	(11.2%)
Other expenditure	5 362	575	10.7%	575	10.7%	359	60.2%
Surplus/(Deficit)	60	2 058		2 058		1 789	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	6 428	2 526	39.3%	2 526	39.3%	386	554.4%
External loans	-	-	-	-	-	-	-
Internal contributions	-	127	-	127	-	-	-
Grants and subsidies	6 428	2 398	37.3%	2 398	37.3%	386	521.2%
Other	-	-	-	-	-	-	-
Capital Expenditure	6 428	2 526	39.3%	2 526	39.3%	386	554.4%
Water	-	380	-	380	-	321	18.4%
Electricity	-	-	-	-	-	13	(100.0%)
Housing	-	632	-	632	-	-	-
Roads, pavements, bridges and storm water	-	114	-	114	-	-	-
Other	6 428	1 399	21.8%	1 399	21.8%	52	2590.4%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	14 343	2 493	17.4%	2 493	17.4%	2 249	10.8%
Capital Expenditure	6 428	2 526	39.3%	2 526	39.3%	386	554.4%
Total	20 771	5 019	24.2%	5 019	24.2%	2 635	90.5%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	27 081	14 057	51.9%	14 057	51.9%	4 062	246.1%
External loans	-	-	-	-	-	-	-
Grants and subsidies	14 266	10 106	70.8%	10 106	70.8%	2 861	253.2%
Investments redeemed	5 000	2 179	43.6%	2 179	43.6%	-	-
Statutory receipts (including VAT)	2 000	556	27.8%	556	27.8%	-	-
Other receipts	5 814	1 215	20.9%	1 215	20.9%	1 200	1.3%
Payments	26 531	14 023	52.9%	14 023	52.9%	4 740	195.8%
Salaries, wages and allowances	6 331	1 383	21.9%	1 383	21.9%	1 422	(2.7%)
Cash and creditor payments	10 372	4 997	48.2%	4 997	48.2%	2 932	70.4%
Capital payments	6 428	2 526	39.3%	2 526	39.3%	386	554.4%
Investments made	3 000	5 000	166.7%	5 000	166.7%	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	400	117	29.2%	117	29.2%	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	771	205	26.5%	205	26.5%	177	15.8%
Service charges	771	205	26.5%	205	26.5%	177	15.8%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	1 117	166	14.9%	166	14.9%	119	39.5%
Employee related costs	564	87	15.5%	87	15.5%	61	42.6%
Provision for working capital	175	44	25.0%	44	25.0%	38	15.8%
Repairs and maintenance	46	5	10.9%	5	10.9%	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	332	30	9.2%	30	9.2%	20	50.0%
Surplus/(Deficit)	(346)	39		39		58	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	2 131	513	24.1%	513	24.1%	523	(1.9%)
Service charges	2 131	506	23.8%	506	23.8%	516	(1.9%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	7	-	7	-	7	-
Operating Expenditure	2 119	405	19.1%	405	19.1%	397	2.0%
Employee related costs	404	93	23.1%	93	23.1%	54	72.2%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	105	2	1.7%	2	1.7%	-	-
Bulk purchases	1 470	302	20.6%	302	20.6%	340	(11.2%)
Other expenditure	141	8	5.7%	8	5.7%	2	300.0%
Surplus/(Deficit)	12	108		108		126	

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	122	9	62	5	50	4	1 107	83	1 341	7
Water	3	3.7%	1	0.8%	-	0.6%	75	95.0%	79	0.4%
Electricity	972	27.7%	36	1.0%	5	0.1%	2 503	71.2%	3 516	19.4%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1 335	10.1%	320	2.4%	249	1.9%	11 332	85.6%	13 236	72.8%
Total	2 310	13.7%	357	2.1%	255	1.5%	13 909	82.6%	16 831	92.6%

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	49	43.0%	35	30.7%	30	26.3%	-	-	114	31.7%
Auditor-General	-	-	-	-	-	-	145	100.0%	145	40.3%
Other	-	-	-	-	-	-	101	100.0%	101	28.0%
Total	49	13.6%	35	9.7%	30	8.3%	246	68.3%	360	100.0%

Contact Details

Municipal Manager	Z N Hanabe	049 836 0021
Financial Manager	M Meyer	049 836 0021

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Eastern Cape: Makana(EC104)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	133 967	42 204	31.5%	42 204	31.5%	41 061	2.8%
Property rates	20 469	13 397	65.4%	13 397	65.4%	13 577	(1.3%)
Service charges	71 405	25 003	35.0%	25 003	35.0%	23 790	5.1%
Other own revenue	42 093	3 804	9.0%	3 804	9.0%	3 694	3.0%
Operating Expenditure	138 412	33 366	24.1%	33 366	24.1%	28 229	18.2%
Employee related costs	63 485	14 256	22.5%	14 256	22.5%	12 120	17.6%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	9 196	1 455	15.8%	1 455	15.8%	1 660	(12.3%)
Bulk purchases	20 486	7 854	38.3%	7 854	38.3%	7 279	7.9%
Other expenditure	45 245	9 800	21.7%	9 800	21.7%	7 170	36.7%
Surplus/(Deficit)	(4 445)	8 838		8 838		12 832	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	12 589	12	0.1%	12	0.1%	101	(88.1%)
External loans	-	-	-	-	-	-	-
Internal contributions	5 793	12	0.2%	12	0.2%	6	100.0%
Grants and subsidies	586	-	-	-	-	95	(100.0%)
Other	6 210	-	-	-	-	-	-
Capital Expenditure	12 589	12	0.1%	12	0.1%	101	(88.1%)
Water	-	-	-	-	-	95	(100.0%)
Electricity	2 050	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	372	-	-	-	-	-	-
Other	10 168	12	0.1%	12	0.1%	6	100.0%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	138 412	33 366	24.1%	33 366	24.1%	28 229	18.2%
Capital Expenditure	12 589	12	0.1%	12	0.1%	101	(88.1%)
Total	151 001	33 378	22.1%	33 378	22.1%	28 329	17.8%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	17 076	7 515	44.0%	7 515	44.0%	7 312	2.8%
Service charges	17 073	7 515	44.0%	7 515	44.0%	7 311	2.8%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	3	1	27.4%	1	27.4%	1	-
Operating Expenditure	9 697	2 686	27.7%	2 686	27.7%	1 895	41.7%
Employee related costs	3 701	949	25.7%	949	25.7%	812	16.9%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	1 387	353	25.4%	353	25.4%	272	29.8%
Bulk purchases	300	-	-	-	-	39	(100.0%)
Other expenditure	4 309	1 384	32.1%	1 384	32.1%	771	79.5%
Surplus/(Deficit)	7 379	4 829		4 829		5 417	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	41 777	10 055	24.1%	10 055	24.1%	9 722	3.4%
Service charges	41 175	10 052	24.4%	10 052	24.4%	9 720	3.4%
Grants and subsidies	600	-	-	-	-	-	-
Other own revenue	2	4	170.1%	4	170.1%	2	100.0%
Operating Expenditure	30 753	9 966	32.4%	9 966	32.4%	9 354	6.5%
Employee related costs	5 082	1 195	23.5%	1 195	23.5%	1 021	17.0%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	1 414	224	15.9%	224	15.9%	548	(59.1%)
Bulk purchases	20 186	7 854	38.9%	7 854	38.9%	7 239	8.5%
Other expenditure	4 071	693	17.0%	693	17.0%	546	26.9%
Surplus/(Deficit)	11 024	89		89		368	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	P Naidoo	046 603 6132
Financial Manager	M J Ngcelwane	046 603 6007

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Eastern Cape: Ndlambe(EC105)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	113 736	37 896	33.3%	37 896	33.3%	32 983	14.9%
Property rates	31 201	14 595	46.8%	14 595	46.8%	12 665	15.2%
Service charges	45 652	3 068	6.7%	3 068	6.7%	2 906	5.6%
Other own revenue	36 883	20 234	54.9%	20 234	54.9%	17 412	16.2%
Operating Expenditure	113 731	21 626	19.0%	21 626	19.0%	22 572	(4.2%)
Employee related costs	45 906	10 923	23.8%	10 923	23.8%	9 875	10.6%
Provision for working capital	150	130	86.6%	130	86.6%	41	217.1%
Repairs and maintenance	37 858	351	0.9%	351	0.9%	490	(28.4%)
Bulk purchases	9 213	2 607	28.3%	2 607	28.3%	2 350	10.9%
Other expenditure	20 604	7 615	37.0%	7 615	37.0%	9 818	(22.4%)
Surplus/(Deficit)	5	16 270		16 270		10 411	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	21 617	7 772	36.0%	7 772	36.0%	7 429	4.6%
External loans	-	-	-	-	-	7 414	(100.0%)
Internal contributions	700	-	-	-	-	-	-
Grants and subsidies	20 917	7 772	37.2%	7 772	37.2%	15	51713.3%
Other	-	-	-	-	-	-	-
Capital Expenditure	16 882	827	4.9%	827	4.9%	7 429	(88.9%)
Water	6 400	182	2.8%	182	2.8%	645	(71.8%)
Electricity	1 080	-	-	-	-	323	(100.0%)
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	250	191	76.5%	191	76.5%	202	(5.4%)
Other	9 152	454	5.0%	454	5.0%	6 260	(92.7%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	113 731	21 626	19.0%	21 626	19.0%	22 572	(4.2%)
Capital Expenditure	16 882	827	4.9%	827	4.9%	7 429	(88.9%)
Total	130 613	22 453	17.2%	22 453	17.2%	30 001	(25.2%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	133 356	37 896	28.4%	37 896	28.4%	32 983	14.9%
External loans	-	-	-	-	-	995	(100.0%)
Grants and subsidies	45 535	7 772	17.1%	7 772	17.1%	6 426	20.9%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	78 634	27 055	34.4%	27 055	34.4%	24 618	9.9%
Other receipts	9 187	3 070	33.4%	3 070	33.4%	944	225.2%
Payments	123 816	21 626	17.5%	21 626	17.5%	108 951	(80.2%)
Salaries, wages and allowances	40 174	10 923	27.2%	10 923	27.2%	9 875	10.6%
Cash and creditor payments	56 636	7 851	13.9%	7 851	13.9%	8 361	(6.1%)
Capital payments	9 885	245	2.5%	245	2.5%	37 376	(99.3%)
Investments made	-	-	-	-	-	-	-
External loans repaid	7 709	-	-	-	-	-	-
Statutory payments (including VAT)	9 213	2 607	28.3%	2 607	28.3%	2 585	0.9%
Other payments	-	-	-	-	-	50 755	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	15 174	4 231	27.9%	4 231	27.9%	3 015	40.3%
Service charges	7 339	1 920	26.2%	1 920	26.2%	1 990	(3.5%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	7 835	2 311	29.5%	2 311	29.5%	1 025	125.5%
Operating Expenditure	10 824	2 290	21.2%	2 290	21.2%	1 919	19.3%
Employee related costs	3 866	948	24.5%	948	24.5%	6 378	(85.1%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	520	83	16.0%	83	16.0%	30	176.7%
Bulk purchases	250	726	290.6%	726	290.6%	1 022	(29.0%)
Other expenditure	6 188	533	8.6%	533	8.6%	(5 512)	(109.7%)
Surplus/(Deficit)	4 350	1 941		1 941		1 096	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	15 738	4 565	29.0%	4 565	29.0%	3 947	15.7%
Service charges	5 138	672	13.1%	672	13.1%	613	9.6%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	10 600	3 892	36.7%	3 892	36.7%	3 334	16.7%
Operating Expenditure	13 736	2 949	21.5%	2 949	21.5%	3 067	(3.8%)
Employee related costs	240	57	23.9%	57	23.9%	58	(1.7%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	103	4	4.3%	4	4.3%	-	-
Bulk purchases	5 506	1 881	34.2%	1 881	34.2%	1 065	76.6%
Other expenditure	7 888	1 007	12.8%	1 007	12.8%	1 944	(48.2%)
Surplus/(Deficit)	2 002	1 616		1 616		880	

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	1 144	9.6%	887	7.4%	682	5.7%	9 245	77.3%	11 958	25.4%
Electricity	1 388	60.4%	507	22.1%	154	6.7%	251	10.9%	2 300	4.9%
Property Rates	1 396	18.0%	508	6.5%	2 941	37.8%	2 931	37.7%	7 776	16.5%
Other	618	2.5%	1 132	4.5%	902	3.6%	22 468	89.4%	25 121	53.3%
Total	4 547	9.6%	3 034	6.4%	4 679	9.9%	34 895	74.0%	47 155	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	942	100.0%	-	-	-	-	-	-	942	42.2%
Bulk Water	364	100.0%	-	-	-	-	-	-	364	16.3%
PAYE deductions	312	100.0%	-	-	-	-	-	-	312	14.0%
VAT (output less input)	(521)	100.0%	-	-	-	-	-	-	(521)	(23.4%)
Pensions / Retirement	188	100.0%	-	-	-	-	-	-	188	8.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	868	100.0%	-	-	-	-	-	-	868	38.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	79	100.0%	-	-	-	-	-	-	79	3.5%
Total	2 232	100.0%	-	-	-	-	-	-	2 232	100.0%

Contact Details

Municipal Manager	G Ngesi	046 624 1140
Financial Manager	H Dredge	046 624 1140

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Eastern Cape: Sundays River Valley(EC106)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	56 089	14 262	25.4%	14 262	25.4%	12 602	13.2%
Property rates	4 154	3 568	85.9%	3 568	85.9%	2 675	33.4%
Service charges	11 866	4 310	36.4%	4 310	36.4%	4 092	5.3%
Other own revenue	40 079	6 383	15.9%	6 383	15.9%	5 835	9.4%
Operating Expenditure	44 452	9 063	20.4%	9 063	20.4%	8 312	9.0%
Employee related costs	19 732	3 866	19.6%	3 866	19.6%	3 757	2.9%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	2 986	298	10.0%	298	10.0%	128	132.8%
Bulk purchases	3 489	1 409	40.4%	1 409	40.4%	1 022	37.9%
Other expenditure	18 244	3 489	19.1%	3 489	19.1%	3 406	2.4%
Surplus/(Deficit)	11 637	5 199		5 199		4 290	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	20 218	1 781	8.8%	1 781	8.8%	-	-
External loans	-	-	-	-	-	-	-
Internal contributions	1 434	16	1.1%	16	1.1%	-	-
Grants and subsidies	18 784	1 766	9.4%	1 766	9.4%	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	20 218	1 781	8.8%	1 781	8.8%	1 763	1.0%
Water	245	225	91.7%	225	91.7%	1 508	(85.1%)
Electricity	3	95	3515.8%	95	3515.8%	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	19 970	1 462	7.3%	1 462	7.3%	254	475.6%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	44 452	9 063	20.4%	9 063	20.4%	8 312	9.0%
Capital Expenditure	20 218	1 781	8.8%	1 781	8.8%	1 763	1.0%
Total	64 669	10 844	16.8%	10 844	16.8%	10 075	7.6%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	56 053	37 456	66.8%	37 456	66.8%	20 907	79.2%
External loans	-	150	-	150	-	-	-
Grants and subsidies	35 279	12 158	34.5%	12 158	34.5%	6 826	78.1%
Investments redeemed	-	19 378	-	19 378	-	2 385	712.5%
Statutory receipts (including VAT)	-	389	-	389	-	599	(35.1%)
Other receipts	20 774	5 380	25.9%	5 380	25.9%	11 098	(51.5%)
Payments	64 669	36 743	56.8%	36 743	56.8%	21 194	73.4%
Salaries, wages and allowances	19 732	3 976	20.1%	3 976	20.1%	4 337	(8.3%)
Cash and creditor payments	24 719	10 844	43.9%	10 844	43.9%	11 505	(5.7%)
Capital payments	20 218	1 671	8.3%	1 671	8.3%	1 763	(5.2%)
Investments made	-	19 741	-	19 741	-	3 000	558.0%
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	511	-	511	-	588	(13.1%)
Other payments	-	-	-	-	-	2	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	6 897	1 975	28.6%	1 975	28.6%	1 923	2.7%
Service charges	4 521	1 749	38.7%	1 749	38.7%	1 542	13.4%
Grants and subsidies	2 093	-	-	-	-	-	-
Other own revenue	283	226	79.7%	226	79.7%	382	(40.8%)
Operating Expenditure	6 367	1 353	21.3%	1 353	21.3%	1 036	30.6%
Employee related costs	2 137	452	21.1%	452	21.1%	452	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	380	12	3.2%	12	3.2%	22	(45.5%)
Bulk purchases	400	268	67.1%	268	67.1%	150	78.7%
Other expenditure	3 450	621	18.0%	621	18.0%	412	50.7%
Surplus/(Deficit)	530	622		622		887	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	4 378	1 308	29.9%	1 308	29.9%	1 333	(1.9%)
Service charges	3 250	985	30.3%	985	30.3%	1 030	(4.4%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	1 127	323	28.7%	323	28.7%	303	6.6%
Operating Expenditure	3 545	1 217	34.3%	1 217	34.3%	903	34.8%
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	256	44	17.0%	44	17.0%	7	528.6%
Bulk purchases	3 089	1 141	36.9%	1 141	36.9%	872	30.8%
Other expenditure	200	33	16.3%	33	16.3%	24	37.5%
Surplus/(Deficit)	833	91		91		430	

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	-	-	299	2.7%	682	6.3%	9 917	91.0%	10 898	41.1%
Electricity	-	-	325	14.4%	118	5.2%	1 808	80.4%	2 250	8.5%
Property Rates	-	-	68	1.0%	151	2.2%	6 744	96.9%	6 963	26.3%
Other	-	-	114	1.8%	185	2.9%	6 108	95.3%	6 406	24.2%
Total	-	-	805	3.0%	1 135	4.3%	24 577	92.7%	26 517	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	1 473	83.0%	-	-	303	17.0%	-	-	1 775	62.8%
Auditor-General	-	-	-	-	-	-	1 051	100.0%	1 051	37.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 473	52.1%	-	-	303	10.7%	1 051	37.2%	2 827	100.0%

Contact Details

Municipal Manager	K N Singanto	042 230 7428
Financial Manager	M R Abdullah	042 230 0310

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Eastern Cape: Kouga(EC108)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	241 505	61 580	25.5%	61 580	25.5%	47 554	29.5%
Property rates	72 729	17 761	24.4%	17 761	24.4%	15 381	15.5%
Service charges	108 260	31 744	29.3%	31 744	29.3%	25 244	25.7%
Other own revenue	60 516	12 075	20.0%	12 075	20.0%	6 929	74.3%
Operating Expenditure	241 488	57 900	24.0%	57 900	24.0%	45 443	27.4%
Employee related costs	85 077	19 643	23.1%	19 643	23.1%	16 959	15.8%
Provision for working capital	9 955	4 934	49.6%	4 934	49.6%	1 459	238.2%
Repairs and maintenance	17 799	4 344	24.4%	4 344	24.4%	2 865	51.6%
Bulk purchases	43 668	14 927	34.2%	14 927	34.2%	12 710	17.4%
Other expenditure	84 989	14 051	16.5%	14 051	16.5%	11 450	22.7%
Surplus/(Deficit)	17	3 680		3 680		2 111	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	109 032	14 924	13.7%	14 924	13.7%	2 165	589.3%
External loans	20 400	6 437	31.6%	6 437	31.6%	-	-
Internal contributions	66 512	3 329	5.0%	3 329	5.0%	522	537.7%
Grants and subsidies	22 120	5 159	23.3%	5 159	23.3%	1 643	214.0%
Other	-	-	-	-	-	-	-
Capital Expenditure	109 032	14 924	13.7%	14 924	13.7%	2 165	589.3%
Water	28 393	7 639	26.9%	7 639	26.9%	717	965.4%
Electricity	5 070	384	7.6%	384	7.6%	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	500	237	47.4%	237	47.4%	-	-
Other	75 069	6 664	8.9%	6 664	8.9%	1 448	360.2%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	241 488	57 900	24.0%	57 900	24.0%	45 443	27.4%
Capital Expenditure	109 032	14 924	13.7%	14 924	13.7%	2 165	589.3%
Total	350 520	72 824	20.8%	72 824	20.8%	47 608	53.0%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	340 581	98 044	28.8%	98 044	28.8%	86 338	13.6%
External loans	20 400	-	-	-	-	13 000	(100.0%)
Grants and subsidies	42 797	3 153	7.4%	3 153	7.4%	8 087	(61.0%)
Investments redeemed	-	11 977	-	11 977	-	439	2628.2%
Statutory receipts (including VAT)	-	1 620	-	1 620	-	532	204.5%
Other receipts	277 384	81 294	29.3%	81 294	29.3%	64 280	26.5%
Payments	335 652	89 895	26.8%	89 895	26.8%	78 627	14.3%
Salaries, wages and allowances	96 431	21 230	22.0%	21 230	22.0%	19 033	11.5%
Cash and creditor payments	125 812	30 964	24.6%	30 964	24.6%	24 572	26.0%
Capital payments	109 032	19 905	18.3%	19 905	18.3%	9 445	110.7%
Investments made	-	6 708	-	6 708	-	16 614	(59.6%)
External loans repaid	4 376	816	18.7%	816	18.7%	-	-
Statutory payments (including VAT)	-	6 180	-	6 180	-	4 213	46.7%
Other payments	-	4 091	-	4 091	-	4 749	(13.9%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	36 367	8 225	22.6%	8 225	22.6%	5 550	48.2%
Service charges	29 888	6 812	22.8%	6 812	22.8%	4 916	38.6%
Grants and subsidies	4 521	940	20.8%	940	20.8%	634	48.3%
Other own revenue	1 958	473	24.2%	473	24.2%	-	-
Operating Expenditure	34 365	6 535	19.0%	6 535	19.0%	5 623	16.2%
Employee related costs	3 709	906	24.4%	906	24.4%	870	4.1%
Provision for working capital	1 793	299	16.7%	299	16.7%	255	17.3%
Repairs and maintenance	2 057	655	31.8%	655	31.8%	456	43.6%
Bulk purchases	8 359	1 237	14.8%	1 237	14.8%	1 529	(19.1%)
Other expenditure	18 446	3 439	18.6%	3 439	18.6%	2 513	36.8%
Surplus/(Deficit)	2 002	1 690		1 690		(73)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	61 912	16 899	27.3%	16 899	27.3%	13 832	22.2%
Service charges	59 689	16 631	27.9%	16 631	27.9%	13 743	21.0%
Grants and subsidies	955	81	8.5%	81	8.5%	89	(9.0%)
Other own revenue	1 268	187	14.7%	187	14.7%	-	-
Operating Expenditure	53 705	16 484	30.7%	16 484	30.7%	14 002	17.7%
Employee related costs	4 181	947	22.6%	947	22.6%	974	(2.8%)
Provision for working capital	1 698	209	12.3%	209	12.3%	286	(26.9%)
Repairs and maintenance	2 410	475	19.7%	475	19.7%	288	64.9%
Bulk purchases	34 520	13 559	39.3%	13 559	39.3%	11 181	21.3%
Other expenditure	10 896	1 294	11.9%	1 294	11.9%	1 273	1.6%
Surplus/(Deficit)	8 207	415		415		(170)	

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	1 742	22.1%	972	12.3%	1 056	13.4%	4 104	52.1%	7 874	17.4%
Electricity	4 151	42.9%	2 216	22.9%	1 484	15.3%	1 831	18.9%	9 682	21.4%
Property Rates	3 774	19.9%	826	4.4%	10 442	55.0%	3 929	20.7%	18 971	41.9%
Other	1 832	20.9%	512	5.9%	1 509	17.2%	4 894	56.0%	8 747	19.3%
Total	11 498	25.4%	4 527	10.0%	14 489	32.0%	14 759	32.6%	45 273	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	4 972	100.0%	-	-	-	-	-	-	4 972	26.0%
Bulk Water	296	100.0%	-	-	-	-	-	-	296	1.5%
PAYE deductions	645	100.0%	-	-	-	-	-	-	645	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 067	100.0%	-	-	-	-	-	-	1 067	5.6%
Loan repayments	3 313	100.0%	-	-	-	-	-	-	3 313	17.3%
Trade Creditors	8 841	100.0%	-	-	-	-	-	-	8 841	46.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 133	100.0%	-	-	-	-	-	-	19 133	100.0%

Contact Details

Municipal Manager	E M Rankwana	042 293 1111
Financial Manager	M L Booysen	042 293 1111

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Eastern Cape: Cacadu(DC10)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	-	-	-	-	-	85 743	(100.0%)
Property rates	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	8	(100.0%)
Other own revenue	-	-	-	-	-	85 736	(100.0%)
Operating Expenditure	-	-	-	-	-	42 379	(100.0%)
Employee related costs	-	-	-	-	-	11 428	(100.0%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	900	(100.0%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	30 051	(100.0%)
Surplus/(Deficit)	-	-		-		43 364	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	-	776	-	776	-	412	88.3%
External loans	-	-	-	-	-	-	-
Internal contributions	-	607	-	607	-	312	94.6%
Grants and subsidies	-	169	-	169	-	99	70.7%
Other	-	-	-	-	-	-	-
Capital Expenditure	-	1 340	-	1 340	-	690	94.2%
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	-	1 340	-	1 340	-	690	94.2%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	-	-	-	-	-	42 379	(100.0%)
Capital Expenditure	-	1 340	-	1 340	-	690	94.2%
Total	-	1 340	-	1 340	-	43 069	(96.9%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	-	-	-	-	30 095	(100.0%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	22 309	(100.0%)
Investments redeemed	-	-	-	-	-	6 525	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	1 261	(100.0%)
Payments	-	-	-	-	-	15 514	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	4 521	(100.0%)
Cash and creditor payments	-	-	-	-	-	10 723	(100.0%)
Capital payments	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	270	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	1 253	(100.0%)
Service charges	-	-	-	-	-	4	(100.0%)
Grants and subsidies	-	-	-	-	-	1 243	(100.0%)
Other own revenue	-	-	-	-	-	7	(100.0%)
Operating Expenditure	-	-	-	-	-	1 666	(100.0%)
Employee related costs	-	-	-	-	-	362	(100.0%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	19	(100.0%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	1 285	(100.0%)
Surplus/(Deficit)	-	-		-		(413)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	16	(100.0%)
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	16	(100.0%)
Surplus/(Deficit)	-	-		-		(16)	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

- Budget figures may differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- Almost no returns received.

Eastern Cape: Mquma(EC122)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	98 868	27 058	27.4%	27 058	27.4%	1 132	2290.3%
Property rates	19 820	5 492	27.7%	5 492	27.7%	407	1249.4%
Service charges	6 967	328	4.7%	328	4.7%	155	111.6%
Other own revenue	72 081	21 238	29.5%	21 238	29.5%	570	3626.0%
Operating Expenditure	98 859	19 103	19.3%	19 103	19.3%	19 996	(4.5%)
Employee related costs	62 523	15 285	24.4%	15 285	24.4%	14 566	4.9%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	2 689	262	9.7%	262	9.7%	236	11.0%
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	33 646	3 557	10.6%	3 557	10.6%	5 194	(31.5%)
Surplus/(Deficit)	9	7 955		7 955		(18 864)	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	33 905	2 528	7.5%	2 528	7.5%	2 334	8.3%
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	2 334	(100.0%)
Grants and subsidies	33 905	2 528	7.5%	2 528	7.5%	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	33 905	2 483	7.3%	2 483	7.3%	2 334	6.4%
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 531	-	-	-	-	2 334	(100.0%)
Other	12 374	2 483	20.1%	2 483	20.1%	-	-

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	98 859	19 103	19.3%	19 103	19.3%	19 996	(4.5%)
Capital Expenditure	33 905	2 483	7.3%	2 483	7.3%	2 334	6.4%
Total	132 763	21 586	16.3%	21 586	16.3%	22 330	(3.3%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	98 868	26 858	27.2%	26 858	27.2%	22 626	18.7%
External loans	-	-	-	-	-	-	-
Grants and subsidies	59 433	23 765	40.0%	23 765	40.0%	21 568	10.2%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	39 435	3 093	7.8%	3 093	7.8%	1 058	192.3%
Payments	98 859	19 248	19.5%	19 248	19.5%	29 154	(34.0%)
Salaries, wages and allowances	62 523	15 285	24.4%	15 285	24.4%	15 128	1.0%
Cash and creditor payments	24 397	3 887	15.9%	3 887	15.9%	11 027	(64.8%)
Capital payments	11 939	77	0.6%	77	0.6%	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	3 000	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1 376	2.1%	1 497	2.3%	3 677	5.7%	58 102	89.9%	64 652	28.5%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	3 363	2.1%	3 433	2.1%	5 332	3.3%	149 832	92.5%	161 961	71.5%
Total	4 739	2.1%	4 930	2.2%	9 009	4.0%	207 934	91.8%	226 613	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	491	100.0%	-	-	-	-	-	-	491	27.3%
VAT (output less input)	(321)	100.0%	-	-	-	-	-	-	(321)	(17.8%)
Pensions / Retirement	773	100.0%	-	-	-	-	-	-	773	43.0%
Loan repayments	213	100.0%	-	-	-	-	-	-	213	11.9%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	642	100.0%	-	-	-	-	-	-	642	35.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 798	100.0%	-	-	-	-	-	-	1 798	100.0%

Contact Details

Municipal Manager	N Pakade	047 491 3586
Financial Manager	N Ntshanga	047 401 2433

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Eastern Cape: Buffalo City(EC125)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	1 758 602	726 504	41.3%	726 504	41.3%	681 081	6.7%
Property rates	321 683	318 116	98.9%	318 116	98.9%	287 716	10.6%
Service charges	832 234	271 041	32.6%	271 041	32.6%	282 814	(4.2%)
Other own revenue	604 686	137 347	22.7%	137 347	22.7%	110 552	24.2%
Operating Expenditure	1 744 751	351 227	20.1%	351 227	20.1%	298 148	17.8%
Employee related costs	589 588	130 817	22.2%	130 817	22.2%	123 409	6.0%
Provision for working capital	32 103	(104)	(0.3%)	(104)	(0.3%)	-	-
Repairs and maintenance	93 568	13 805	14.8%	13 805	14.8%	13 278	4.0%
Bulk purchases	337 938	80 193	23.7%	80 193	23.7%	72 694	10.3%
Other expenditure	691 554	126 516	18.3%	126 516	18.3%	88 767	42.5%
Surplus/(Deficit)	13 851	375 277		375 277		382 933	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	-	(2 212)	-	(2 212)	-	33 342	(106.6%)
External loans	-	4 963	-	4 963	-	9 495	(47.7%)
Internal contributions	-	(652)	-	(652)	-	304	(314.5%)
Grants and subsidies	-	(1 244)	-	(1 244)	-	23 208	(105.4%)
Other	-	(5 280)	-	(5 280)	-	335	(1676.1%)
Capital Expenditure	-	(21 942)	-	(21 942)	-	33 342	(165.8%)
Water	-	(2 864)	-	(2 864)	-	12 328	(123.2%)
Electricity	-	(4 872)	-	(4 872)	-	2 037	(339.2%)
Housing	-	(52)	-	(52)	-	1 054	(104.9%)
Roads, pavements, bridges and storm water	-	(3 543)	-	(3 543)	-	7 808	(145.4%)
Other	-	(10 610)	-	(10 610)	-	10 115	(204.9%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	1 744 751	351 227	20.1%	351 227	20.1%	298 148	17.8%
Capital Expenditure	-	(21 942)	-	(21 942)	-	33 342	(165.8%)
Total	1 744 751	329 286	18.9%	329 286	18.9%	331 490	(0.7%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	2 805 743	733 249	26.1%	733 249	26.1%	790 020	(7.2%)
External loans	102 158	-	-	-	-	22 937	(100.0%)
Grants and subsidies	364 314	48 773	12.7%	48 773	12.7%	93 091	(47.6%)
Investments redeemed	969 246	272 344	27.5%	272 344	27.5%	292 159	(6.8%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	1 330 026	412 133	31.0%	412 133	31.0%	381 832	7.9%
Payments	2 806 368	878 032	31.3%	878 032	31.3%	719 884	22.0%
Salaries, wages and allowances	541 344	128 748	23.8%	128 748	23.8%	117 520	9.6%
Cash and creditor payments	338 996	113 217	33.4%	113 217	33.4%	120 868	(6.3%)
Capital payments	285 188	26 918	9.4%	26 918	9.4%	23 395	15.1%
Investments made	968 790	490 700	50.7%	490 700	50.7%	315 363	55.6%
External loans repaid	167 216	10	-	10	-	2 572	(99.6%)
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	504 832	118 438	23.5%	118 438	23.5%	140 166	(15.5%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	194 086	41 380	21.3%	41 380	21.3%	48 700	(15.0%)
Service charges	155 860	30 956	19.9%	30 956	19.9%	38 597	(19.8%)
Grants and subsidies	38 104	10 406	27.3%	10 406	27.3%	10 085	3.2%
Other own revenue	122	19	15.3%	19	15.3%	18	5.6%
Operating Expenditure	174 739	31 790	18.2%	31 790	18.2%	25 607	24.1%
Employee related costs	35 935	8 118	22.6%	8 118	22.6%	7 656	6.0%
Provision for working capital	7 264	(8)	(0.1%)	(8)	(0.1%)	-	-
Repairs and maintenance	12 255	3 382	27.6%	3 382	27.6%	2 231	51.6%
Bulk purchases	72 359	12 712	17.6%	12 712	17.6%	11 640	9.2%
Other expenditure	46 926	7 585	16.2%	7 585	16.2%	4 079	86.0%
Surplus/(Deficit)	19 347	9 590		9 590		23 093	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	496 797	105 470	21.2%	105 470	21.2%	120 893	(12.8%)
Service charges	451 087	91 739	20.3%	91 739	20.3%	109 634	(16.5%)
Grants and subsidies	23 232	6 071	26.1%	6 071	26.1%	5 096	19.1%
Other own revenue	22 477	7 660	34.1%	7 660	34.1%	5 963	28.5%
Operating Expenditure	418 644	90 481	21.6%	90 481	21.6%	77 690	16.5%
Employee related costs	36 744	7 908	21.5%	7 908	21.5%	7 828	1.0%
Provision for working capital	7 500	-	-	-	-	-	-
Repairs and maintenance	27 448	2 148	7.8%	2 148	7.8%	2 068	3.9%
Bulk purchases	265 579	67 481	25.4%	67 481	25.4%	61 054	10.5%
Other expenditure	81 373	12 944	15.9%	12 944	15.9%	6 741	92.0%
Surplus/(Deficit)	78 153	14 989		14 989		43 203	

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	41 029	21.0%	10 885	5.6%	7 276	3.7%	135 941	69.7%	195 131	36.7%
Electricity	26 687	49.3%	3 184	5.9%	1 458	2.7%	22 831	42.2%	54 160	10.2%
Property Rates	59 072	43.8%	7 730	5.7%	3 056	2.3%	64 904	48.2%	134 763	25.4%
Other	17 322	11.8%	6 813	4.6%	4 620	3.1%	118 629	80.5%	147 384	27.7%
Total	144 110	27.1%	28 612	5.4%	16 410	3.1%	342 306	64.4%	531 438	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	30 734	100.0%	-	-	-	-	-	-	30 734	26.7%
Bulk Water	6 914	100.0%	-	-	-	-	-	-	6 914	6.0%
PAYE deductions	4 676	100.0%	-	-	-	-	-	-	4 676	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 520	100.0%	-	-	-	-	-	-	7 520	6.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 788	100.0%	-	-	-	-	-	-	19 788	17.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	45 646	100.0%	-	-	-	-	-	-	45 646	39.6%
Total	115 278	100.0%	-	-	-	-	-	-	115 278	100.0%

Contact Details

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

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- Negative figures in Capital Acquisition obviously wrong.
- No Capital Budget submitted.

Eastern Cape: Ngqushwa(EC126)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	10 756	7 929	73.7%	7 929	73.7%	9 366	(15.3%)
Property rates	2 202	132	6.0%	132	6.0%	1 675	(92.1%)
Service charges	499	47	9.5%	47	9.5%	87	(46.0%)
Other own revenue	8 054	7 750	96.2%	7 750	96.2%	7 605	1.9%
Operating Expenditure	30 512	4 704	15.4%	4 704	15.4%	6 906	(31.9%)
Employee related costs	16 639	2 112	12.7%	2 112	12.7%	4 147	(49.1%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	1 060	55	5.2%	55	5.2%	327	(83.2%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	12 814	2 537	19.8%	2 537	19.8%	2 432	4.3%
Surplus/(Deficit)	(19 756)	3 225		3 225		2 460	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	8 836	1 194	13.5%	1 194	13.5%	2 603	(54.1%)
External loans	-	-	-	-	-	-	-
Internal contributions	3 099	333	10.8%	333	10.8%	2 082	(84.0%)
Grants and subsidies	5 737	861	15.0%	861	15.0%	521	65.3%
Other	-	-	-	-	-	-	-
Capital Expenditure	8 836	1 194	13.5%	1 194	13.5%	2 603	(54.1%)
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 737	1 194	20.8%	1 194	20.8%	986	21.1%
Other	3 099	-	-	-	-	1 617	(100.0%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	30 512	4 704	15.4%	4 704	15.4%	6 906	(31.9%)
Capital Expenditure	8 836	1 194	13.5%	1 194	13.5%	2 603	(54.1%)
Total	39 348	5 899	15.0%	5 899	15.0%	9 509	(38.0%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	39 348	10 090	25.6%	10 090	25.6%	13 436	(24.9%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	28 452	10 090	35.5%	10 090	35.5%	7 512	34.3%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	10 896	-	-	-	-	5 924	(100.0%)
Payments	40 088	5 899	14.7%	5 899	14.7%	13 611	(56.7%)
Salaries, wages and allowances	16 639	2 112	12.7%	2 112	12.7%	3 597	(41.3%)
Cash and creditor payments	-	-	-	-	-	229	(100.0%)
Capital payments	8 836	1 194	13.5%	1 194	13.5%	2 603	(54.1%)
Investments made	-	-	-	-	-	200	(100.0%)
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	14 613	2 592	17.7%	2 592	17.7%	6 982	(62.9%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	229	(100.0%)
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	229	(100.0%)
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		(229)	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Z Kanzi	040 673 3095
Financial Manager	N Zongo	040 673 3095

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- Reported only up to month 2.

Eastern Cape: Nkonkobe(EC127)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	78 873	29 702	37.7%	29 702	37.7%	19 179	54.9%
Property rates	19 875	91	0.5%	91	0.5%	2 963	(96.9%)
Service charges	18 686	11 626	62.2%	11 626	62.2%	2 492	366.5%
Other own revenue	40 313	17 985	44.6%	17 985	44.6%	13 723	31.1%
Operating Expenditure	78 866	12 210	15.5%	12 210	15.5%	14 204	(14.0%)
Employee related costs	31 909	7 299	22.9%	7 299	22.9%	9 292	(21.4%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	3 837	160	4.2%	160	4.2%	151	6.0%
Bulk purchases	4 976	1 738	34.9%	1 738	34.9%	2 398	(27.5%)
Other expenditure	38 143	3 014	7.9%	3 014	7.9%	2 363	27.5%
Surplus/(Deficit)	7	17 492		17 492		4 975	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	12 357	-	-	-	-	1 247	(100.0%)
External loans	-	-	-	-	-	-	-
Internal contributions	4 357	-	-	-	-	47	(100.0%)
Grants and subsidies	8 000	-	-	-	-	1 200	(100.0%)
Other	-	-	-	-	-	-	-
Capital Expenditure	12 357	-	-	-	-	47	(100.0%)
Water	-	-	-	-	-	-	-
Electricity	498	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 258	-	-	-	-	-	-
Other	6 601	-	-	-	-	47	(100.0%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	78 866	12 210	15.5%	12 210	15.5%	14 204	(14.0%)
Capital Expenditure	12 357	-	-	-	-	47	(100.0%)
Total	91 222	12 210	13.4%	12 210	13.4%	14 251	(14.3%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	88 657	29 702	33.5%	29 702	33.5%	19 179	54.9%
External loans	-	-	-	-	-	-	-
Grants and subsidies	46 535	12 399	26.6%	12 399	26.6%	13 136	(5.6%)
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	42 122	17 303	41.1%	17 303	41.1%	6 043	186.3%
Payments	86 866	12 664	14.6%	12 664	14.6%	14 207	(10.9%)
Salaries, wages and allowances	31 909	7 299	22.9%	7 299	22.9%	9 292	(21.4%)
Cash and creditor payments	4 976	1 738	34.9%	1 738	34.9%	2 398	(27.5%)
Capital payments	12 357	54	0.4%	54	0.4%	4	1250.0%
Investments made	-	-	-	-	-	-	-
External loans repaid	806	18	2.2%	18	2.2%	176	(89.8%)
Statutory payments (including VAT)	-	-	-	-	-	426	(100.0%)
Other payments	36 818	3 555	9.7%	3 555	9.7%	1 912	85.9%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	16 380	2 070	12.6%	2 070	12.6%	2 072	(0.1%)
Service charges	13 490	2 055	15.2%	2 055	15.2%	2 053	0.1%
Grants and subsidies	2 891	11	0.4%	11	0.4%	-	-
Other own revenue	-	4	1537.1%	4	1537.1%	18	(77.8%)
Operating Expenditure	12 018	2 515	20.9%	2 515	20.9%	2 832	(11.2%)
Employee related costs	1 752	458	26.1%	458	26.1%	359	27.6%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	579	38	6.6%	38	6.6%	21	81.0%
Bulk purchases	4 976	1 738	34.9%	1 738	34.9%	2 398	(27.5%)
Other expenditure	4 710	280	5.9%	280	5.9%	55	409.1%
Surplus/(Deficit)	4 362	(445)		(445)		(760)	

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	342	4.2%	477	5.9%	407	5.0%	6 885	84.9%	8 111	15.7%
Property Rates	4 613	21.1%	117	0.5%	118	0.5%	16 974	77.8%	21 822	42.1%
Other	286	1.3%	478	2.2%	863	4.0%	20 214	92.6%	21 840	42.2%
Total	5 241	10.1%	1 071	2.1%	1 387	2.7%	44 073	85.1%	51 772	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	574	42.0%	419	30.7%	373	27.3%	-	-	1 367	100.0%
Total	574	42.0%	419	30.7%	373	27.3%	-	-	1 367	100.0%

Contact Details

Municipal Manager	Q Williams	046 645 7449
Financial Manager	M Sigabi	046 645 7483

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Eastern Cape: Nxuba(EC128)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	26 271	4 970	18.9%	4 970	18.9%	2 569	93.5%
Property rates	3 799	69	1.8%	69	1.8%	115	(40.0%)
Service charges	8 161	2 465	30.2%	2 465	30.2%	2 285	7.9%
Other own revenue	14 311	2 437	17.0%	2 437	17.0%	169	1342.0%
Operating Expenditure	26 271	5 334	20.3%	5 334	20.3%	3 269	63.2%
Employee related costs	10 791	2 901	26.9%	2 901	26.9%	2 691	7.8%
Provision for working capital	137	-	-	-	-	-	-
Repairs and maintenance	510	6	1.2%	6	1.2%	117	(84.9%)
Bulk purchases	5 456	1 992	36.5%	1 992	36.5%	18	10966.7%
Other expenditure	9 377	435	4.6%	435	4.6%	442	(1.6%)
Surplus/(Deficit)	-	(364)		(364)		(700)	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	5 865	2 000	34.1%	2 000	34.1%	1 455	37.5%
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	5 865	2 000	34.1%	2 000	34.1%	1 455	37.5%
Other	-	-	-	-	-	-	-
Capital Expenditure	5 865	1 213	20.7%	1 213	20.7%	1 455	(16.6%)
Water	-	-	-	-	-	1 455	(100.0%)
Electricity	4 000	1 213	30.3%	1 213	30.3%	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	1 865	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	26 271	5 334	20.3%	5 334	20.3%	3 269	63.2%
Capital Expenditure	5 865	1 213	20.7%	1 213	20.7%	1 455	(16.6%)
Total	32 136	6 547	20.4%	6 547	20.4%	4 724	38.6%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	31 626	3 273	8 151	25.8%	8 151	25.8%	1268504.7%
External loans	-	-	-	-	-	-	-
Grants and subsidies	14 799	2 567	4 934	33.3%	4 934	33.3%	770770.9%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	16 827	706	3 217	19.1%	3 217	19.1%	369533.5%
Payments	31 626	1 785	8 330	26.3%	8 330	26.3%	678607.2%
Salaries, wages and allowances	10 791	1 601	2 568	23.8%	2 568	23.8%	672589.1%
Cash and creditor payments	9 377	185	4 491	47.9%	4 491	47.9%	38522.1%
Capital payments	5 865	-	1 213	20.7%	1 213	20.7%	(100.0%)
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	58	-	58	-	-
Other payments	5 593	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	6 825	1 830	26.8%	1 830	26.8%	1 581	15.7%
Service charges	6 393	1 702	26.6%	1 702	26.6%	1 568	8.5%
Grants and subsidies	362	128	35.5%	128	35.5%	-	-
Other own revenue	70	-	-	-	-	12	(100.0%)
Operating Expenditure	7 566	2 202	29.1%	2 202	29.1%	295	646.4%
Employee related costs	922	208	22.5%	208	22.5%	181	14.9%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	176	-	0.2%	-	0.2%	71	(100.0%)
Bulk purchases	5 456	1 992	36.5%	1 992	36.5%	18	10966.7%
Other expenditure	1 011	2	0.2%	2	0.2%	25	(92.0%)
Surplus/(Deficit)	(741)	(372)		(372)		1 286	

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	433	32.1%	96	7.1%	106	7.9%	714	52.9%	1 348	6.8%
Property Rates	1 340	18.9%	186	2.6%	159	2.2%	5 386	76.2%	7 071	35.6%
Other	2	-	212	1.9%	137	1.2%	11 073	96.9%	11 424	57.6%
Total	1 775	8.9%	493	2.5%	402	2.0%	17 173	86.5%	19 843	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	651	72.7%	-	-	244	27.3%	-	-	895	30.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	710	63.5%	47	4.2%	361	32.3%	-	-	1 117	37.8%
Auditor-General	-	-	-	-	532	100.0%	-	-	532	18.0%
Other	-	-	-	-	410	100.0%	-	-	410	13.9%
Total	1 360	46.0%	47	1.6%	1 548	52.4%	-	-	2 954	100.0%

Contact Details

Municipal Manager	M Bongoo	046 684 0034
Financial Manager	M Dyushu	046 684 0034

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Eastern Cape: Amathole(DC12)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	458 994	126 498	27.6%	126 498	27.6%	100 628	25.7%
Property rates	-	-	-	-	-	-	-
Service charges	96 428	26 257	27.2%	26 257	27.2%	7	375000.0%
Other own revenue	362 566	100 241	27.6%	100 241	27.6%	100 621	(0.4%)
Operating Expenditure	452 567	52 186	11.5%	52 186	11.5%	52 822	(1.2%)
Employee related costs	163 658	28 461	17.4%	28 461	17.4%	13 882	105.0%
Provision for working capital	47 889	-	-	-	-	22 627	(100.0%)
Repairs and maintenance	16 940	1 655	9.8%	1 655	9.8%	341	365.3%
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	224 079	22 071	9.8%	22 071	9.8%	15 971	38.2%
Surplus/(Deficit)	6 427	74 312		74 312		47 806	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	241 035	184	0.1%	184	0.1%	33 043	(99.4%)
External loans	193 507	-	-	-	-	-	-
Internal contributions	22 528	184	0.8%	184	0.8%	576	(68.1%)
Grants and subsidies	-	-	-	-	-	25 725	(100.0%)
Other	25 000	-	-	-	-	6 742	(100.0%)
Capital Expenditure	241 035	(395)	(0.2%)	(395)	(0.2%)	33 043	(101.2%)
Water	172 507	-	-	-	-	19 766	(100.0%)
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	4 284	(100.0%)
Roads, pavements, bridges and storm water	21 000	-	-	-	-	-	-
Other	47 528	(395)	(0.8%)	(395)	(0.8%)	8 993	(104.4%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	452 567	52 186	11.5%	52 186	11.5%	52 822	(1.2%)
Capital Expenditure	241 035	(395)	(0.2%)	(395)	(0.2%)	33 043	(101.2%)
Total	693 602	51 791	7.5%	51 791	7.5%	85 865	(39.7%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	714 195	163 739	22.9%	163 739	22.9%	98 457	66.3%
External loans	-	-	-	-	-	-	-
Grants and subsidies	509 477	123 651	24.3%	123 651	24.3%	16 198	663.4%
Investments redeemed	3 084	29 540	957.9%	29 540	957.9%	37 009	(20.2%)
Statutory receipts (including VAT)	2 294	64	2.8%	64	2.8%	37 187	(99.8%)
Other receipts	199 340	10 484	5.3%	10 484	5.3%	8 063	30.0%
Payments	723 642	28 149	3.9%	28 149	3.9%	23 859	18.0%
Salaries, wages and allowances	174 523	23 273	13.3%	23 273	13.3%	15 830	47.0%
Cash and creditor payments	157 157	3 986	2.5%	3 986	2.5%	535	645.0%
Capital payments	317 279	-	-	-	-	-	-
Investments made	-	-	-	-	-	7 115	(100.0%)
External loans repaid	2 794	-	-	-	-	-	-
Statutory payments (including VAT)	71 889	877	1.2%	877	1.2%	234	274.8%
Other payments	-	13	-	13	-	145	(91.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	158 800	50 085	31.5%	50 085	31.5%	3 090	1520.9%
Service charges	47 458	15 761	33.2%	15 761	33.2%	-	-
Grants and subsidies	111 342	32 707	29.4%	32 707	29.4%	794	4019.3%
Other own revenue	-	1 617	-	1 617	-	2 296	(29.6%)
Operating Expenditure	210 813	16 756	7.9%	16 756	7.9%	3 683	355.0%
Employee related costs	61 214	10 178	16.6%	10 178	16.6%	(3 093)	(429.1%)
Provision for working capital	23 628	-	-	-	-	-	-
Repairs and maintenance	7 410	702	9.5%	702	9.5%	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	118 561	5 876	5.0%	5 876	5.0%	6 776	(13.3%)
Surplus/(Deficit)	(52 013)	33 329		33 329		(593)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	13 128	20.6%	3 641	5.7%	2 865	4.5%	44 037	69.2%	63 671	95.1%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 303	100.0%	3 303	4.9%
Total	13 128	19.6%	3 641	5.4%	2 865	4.3%	47 340	70.7%	66 974	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	184	100.0%	-	-	-	-	-	-	184	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	184	100.0%	-	-	-	-	-	-	184	100.0%

Contact Details

Municipal Manager	X Msweli	043 701 4137
Financial Manager		

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Eastern Cape: Inxuba Yethemba(EC131)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	67 693	32 525	48.0%	32 525	48.0%	29 281	11.1%
Property rates	7 627	11 428	149.8%	11 428	149.8%	11 168	2.3%
Service charges	36 938	18 236	49.4%	18 236	49.4%	14 639	24.6%
Other own revenue	23 128	2 862	12.4%	2 862	12.4%	3 474	(17.6%)
Operating Expenditure	67 693	16 065	23.7%	16 065	23.7%	16 016	0.3%
Employee related costs	43 268	10 132	23.4%	10 132	23.4%	9 148	10.8%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	1 943	258	13.3%	258	13.3%	271	(4.8%)
Bulk purchases	12 900	3 623	28.1%	3 623	28.1%	3 386	7.0%
Other expenditure	9 582	2 052	21.4%	2 052	21.4%	3 211	(36.1%)
Surplus/(Deficit)	-	16 460		16 460		13 265	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	20 446	73	0.4%	73	0.4%	121	(39.7%)
External loans	-	-	-	-	-	2	(100.0%)
Internal contributions	-	-	-	-	-	4	(100.0%)
Grants and subsidies	8 476	-	-	-	-	115	(100.0%)
Other	11 971	73	0.6%	73	0.6%	-	-
Capital Expenditure	20 446	73	0.4%	73	0.4%	121	(39.7%)
Water	6 118	-	-	-	-	7	(100.0%)
Electricity	510	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 715	-	-	-	-	15	(100.0%)
Other	6 104	73	1.2%	73	1.2%	100	(27.0%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	67 693	16 065	23.7%	16 065	23.7%	16 016	0.3%
Capital Expenditure	20 446	73	0.4%	73	0.4%	121	(39.7%)
Total	88 140	16 138	18.3%	16 138	18.3%	16 138	-

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	67 693	26 027	38.4%	26 027	38.4%	26 990	(3.6%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	20 068	7 618	38.0%	7 618	38.0%	6 428	18.5%
Investments redeemed	-	274	-	274	-	3 499	(92.2%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	47 626	18 135	38.1%	18 135	38.1%	17 063	6.3%
Payments	67 693	24 400	36.0%	24 400	36.0%	26 659	(8.5%)
Salaries, wages and allowances	43 268	11 051	25.5%	11 051	25.5%	10 797	2.4%
Cash and creditor payments	23 123	9 617	41.6%	9 617	41.6%	10 770	(10.7%)
Capital payments	-	-	-	-	-	-	-
Investments made	-	3 732	-	3 732	-	4 250	(12.2%)
External loans repaid	797	-	-	-	-	464	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	315	(100.0%)
Other payments	505	-	-	-	-	63	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	8 431	4 289	50.9%	4 289	50.9%	2 410	78.0%
Service charges	6 631	4 150	62.6%	4 150	62.6%	2 323	78.6%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	1 800	139	7.7%	139	7.7%	87	59.8%
Operating Expenditure	2 232	425	19.0%	425	19.0%	498	(14.7%)
Employee related costs	928	231	24.9%	231	24.9%	230	0.4%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	233	50	21.3%	50	21.3%	37	35.1%
Bulk purchases	400	-	-	-	-	38	(100.0%)
Other expenditure	671	144	21.5%	144	21.5%	193	(25.4%)
Surplus/(Deficit)	6 199	3 864		3 864		1 912	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	21 869	6 246	28.6%	6 246	28.6%	6 482	(3.6%)
Service charges	21 839	6 241	28.6%	6 241	28.6%	5 967	4.6%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	30	5	18.1%	5	18.1%	515	(99.0%)
Operating Expenditure	16 687	4 717	28.3%	4 717	28.3%	4 643	1.6%
Employee related costs	2 878	631	21.9%	631	21.9%	674	(6.4%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	112	67	60.2%	67	60.2%	111	(39.6%)
Bulk purchases	12 500	3 619	29.0%	3 619	29.0%	3 348	8.1%
Other expenditure	1 197	400	33.4%	400	33.4%	510	(21.6%)
Surplus/(Deficit)	5 182	1 529		1 529		1 839	

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	2 364	12.1%	410	2.1%	363	1.9%	16 457	84.0%	19 594	17.4%
Electricity	1 393	29.7%	289	6.2%	86	1.8%	2 916	62.3%	4 684	4.2%
Property Rates	4 374	16.6%	297	1.1%	286	1.1%	21 411	81.2%	26 368	23.5%
Other	2 505	4.1%	921	1.5%	811	1.3%	57 520	93.1%	61 757	54.9%
Total	10 636	9.5%	1 917	1.7%	1 546	1.4%	98 304	87.5%	112 403	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	264	35.2%	140	18.7%	127	16.9%	219	29.2%	750	17.3%
Auditor-General	-	-	-	-	-	-	99	100.0%	99	2.3%
Other	-	-	-	-	-	-	3 495	100.0%	3 495	80.4%
Total	264	6.1%	140	3.2%	127	2.9%	3 813	87.8%	4 344	100.0%

Contact Details

Municipal Manager	MS Tantsi	048 881 1515
Financial Manager	J Krapohl	048 881 1515

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Eastern Cape: Tsohwana(EC132)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	19 008	2 015	10.6%	2 015	10.6%	2 015	-
Property rates	3 042	693	22.8%	693	22.8%	693	-
Service charges	10 469	1 124	10.7%	1 124	10.7%	1 124	-
Other own revenue	5 496	197	3.6%	197	3.6%	197	-
Operating Expenditure	16 448	2 192	13.3%	2 192	13.3%	3 246	(32.5%)
Employee related costs	8 757	1 294	14.8%	1 294	14.8%	1 984	(34.8%)
Provision for working capital	200	-	-	-	-	-	-
Repairs and maintenance	1 678	49	2.9%	49	2.9%	90	(45.6%)
Bulk purchases	1 350	453	33.6%	453	33.6%	453	-
Other expenditure	4 463	395	8.9%	395	8.9%	718	(45.0%)
Surplus/(Deficit)	2 560	(177)		(177)		(1 231)	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	29 847	5 766	19.3%	5 766	19.3%	7 757	(25.7%)
External loans	-	-	-	-	-	-	-
Internal contributions	1 500	-	-	-	-	-	-
Grants and subsidies	28 347	5 766	20.3%	5 766	20.3%	7 757	(25.7%)
Other	-	-	-	-	-	-	-
Capital Expenditure	29 847	5 766	19.3%	5 766	19.3%	7 757	(25.7%)
Water	8 989	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	3 507	5 766	164.4%	5 766	164.4%	7 757	(25.7%)
Roads, pavements, bridges and storm water	1 551	-	-	-	-	-	-
Other	15 800	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	16 448	2 192	13.3%	2 192	13.3%	3 246	(32.5%)
Capital Expenditure	29 847	5 766	19.3%	5 766	19.3%	7 757	(25.7%)
Total	46 295	7 957	17.2%	7 957	17.2%	11 003	(27.7%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	9 486	-	9 486	-	12 940	(26.7%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	5 920	-	5 920	-	7 808	(24.2%)
Investments redeemed	-	2 850	-	2 850	-	2 996	(4.9%)
Statutory receipts (including VAT)	-	595	-	595	-	1 969	(69.8%)
Other receipts	-	122	-	122	-	167	(26.9%)
Payments	-	8 179	-	8 179	-	11 535	(29.1%)
Salaries, wages and allowances	-	1 147	-	1 147	-	2 076	(44.7%)
Cash and creditor payments	-	727	-	727	-	1 099	(33.8%)
Capital payments	-	5 766	-	5 766	-	7 757	(25.7%)
Investments made	-	150	-	150	-	150	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	3	-	3	-	13	(76.9%)
Other payments	-	387	-	387	-	440	(12.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	2 550	427	16.7%	427	16.7%	427	-
Service charges	651	191	29.4%	191	29.4%	191	-
Grants and subsidies	1 891	235	12.4%	235	12.4%	235	-
Other own revenue	8	1	8.5%	1	8.5%	1	-
Operating Expenditure	1 723	103	6.0%	103	6.0%	141	(27.0%)
Employee related costs	590	56	9.5%	56	9.5%	82	(31.7%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	497	-	-	-	-	8	(100.0%)
Bulk purchases	65	18	28.3%	18	28.3%	18	-
Other expenditure	570	29	5.1%	29	5.1%	32	(9.4%)
Surplus/(Deficit)	827	324		324		286	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	2 806	471	16.8%	471	16.8%	471	-
Service charges	1 818	451	24.8%	451	24.8%	451	-
Grants and subsidies	974	19	1.9%	19	1.9%	19	-
Other own revenue	14	1	3.9%	1	3.9%	1	-
Operating Expenditure	2 097	500	23.8%	500	23.8%	534	(6.4%)
Employee related costs	80	31	39.3%	31	39.3%	47	(34.0%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	82	12	15.2%	12	15.2%	25	(52.0%)
Bulk purchases	1 300	435	33.4%	435	33.4%	435	-
Other expenditure	635	22	3.4%	22	3.4%	28	(21.4%)
Surplus/(Deficit)	709	(29)		(29)		(63)	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S J Dayi	045 846 0040
Financial Manager	M Mbilini	045 846 0077

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No Cash Flow Budget submitted.

Eastern Cape: Lukhanji(EC134)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	243 619	98 651	40.5%	98 651	40.5%	89 124	10.7%
Property rates	26 672	19 931	74.7%	19 931	74.7%	15 889	25.4%
Service charges	100 753	36 692	36.4%	36 692	36.4%	32 757	12.0%
Other own revenue	116 194	42 029	36.2%	42 029	36.2%	40 478	3.8%
Operating Expenditure	203 035	56 340	27.7%	56 340	27.7%	49 610	13.6%
Employee related costs	73 616	17 213	23.4%	17 213	23.4%	17 402	(1.1%)
Provision for working capital	28 446	13 714	48.2%	13 714	48.2%	11 797	16.2%
Repairs and maintenance	7 539	775	10.3%	775	10.3%	351	120.8%
Bulk purchases	30 831	14 158	45.9%	14 158	45.9%	11 053	28.1%
Other expenditure	62 603	10 480	16.7%	10 480	16.7%	9 007	16.4%
Surplus/(Deficit)	40 584	42 311		42 311		39 514	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	75 760	10 928	14.4%	10 928	14.4%	12 829	(14.8%)
External loans	7 492	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	68 268	10 864	15.9%	10 864	15.9%	12 829	(15.3%)
Other	-	64	-	64	-	-	-
Capital Expenditure	75 760	10 928	14.4%	10 928	14.4%	12 829	(14.8%)
Water	-	-	-	-	-	-	-
Electricity	6 005	277	4.6%	277	4.6%	715	(61.3%)
Housing	52 856	9 917	18.8%	9 917	18.8%	8 276	19.8%
Roads, pavements, bridges and storm water	11 539	734	6.4%	734	6.4%	3 839	(80.9%)
Other	5 360	1	-	1	-	-	-

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	203 035	56 340	27.7%	56 340	27.7%	49 610	13.6%
Capital Expenditure	75 760	10 928	14.4%	10 928	14.4%	12 829	(14.8%)
Total	278 795	67 268	24.1%	67 268	24.1%	62 439	7.7%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	221 212	66 148	29.9%	66 148	29.9%	58 478	13.1%
External loans	7 492	-	-	-	-	-	-
Grants and subsidies	85 581	18 711	21.9%	18 711	21.9%	32 729	(42.8%)
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	933	(100.0%)
Other receipts	128 139	47 437	37.0%	47 437	37.0%	24 817	91.1%
Payments	252 806	54 703	21.6%	54 703	21.6%	54 343	0.7%
Salaries, wages and allowances	84 010	19 112	22.7%	19 112	22.7%	18 171	5.2%
Cash and creditor payments	81 828	24 663	30.1%	24 663	30.1%	22 512	9.6%
Capital payments	75 760	10 928	14.4%	10 928	14.4%	12 829	(14.8%)
Investments made	-	-	-	-	-	-	-
External loans repaid	2 551	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	8 657	-	-	-	-	830	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	24 634	4 920	20.0%	4 920	20.0%	5 092	(3.4%)
Service charges	21 406	4 920	23.0%	4 920	23.0%	5 079	(3.1%)
Grants and subsidies	-	-	-	-	-	12	(100.0%)
Other own revenue	3 228	-	-	-	-	-	-
Operating Expenditure	22 242	4 656	20.9%	4 656	20.9%	4 079	14.1%
Employee related costs	512	132	25.7%	132	25.7%	106	24.5%
Provision for working capital	8 298	2 074	25.0%	2 074	25.0%	1 976	5.0%
Repairs and maintenance	231	5	2.1%	5	2.1%	2	150.0%
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	13 201	2 445	18.5%	2 445	18.5%	1 996	22.5%
Surplus/(Deficit)	2 392	264		264		1 013	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	56 730	17 576	31.0%	17 576	31.0%	14 070	24.9%
Service charges	51 476	16 376	31.8%	16 376	31.8%	12 975	26.2%
Grants and subsidies	5 067	1 128	22.3%	1 128	22.3%	1 034	9.1%
Other own revenue	187	72	38.5%	72	38.5%	61	18.0%
Operating Expenditure	44 356	17 027	38.4%	17 027	38.4%	13 516	26.0%
Employee related costs	8 074	1 831	22.7%	1 831	22.7%	1 720	6.5%
Provision for working capital	1 500	375	25.0%	375	25.0%	359	4.5%
Repairs and maintenance	1 891	400	21.2%	400	21.2%	50	700.0%
Bulk purchases	30 831	14 158	45.9%	14 158	45.9%	11 053	28.1%
Other expenditure	2 061	263	12.8%	263	12.8%	334	(21.3%)
Surplus/(Deficit)	12 374	549		549		554	

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	7 413	11.0%	1 825	2.7%	1 147	1.7%	56 861	84.6%	67 246	33.8%
Electricity	4 745	40.6%	1 763	15.1%	829	7.1%	4 344	37.2%	11 682	5.9%
Property Rates	5 101	28.5%	510	2.9%	472	2.6%	11 801	66.0%	17 884	9.0%
Other	3 782	3.7%	2 048	2.0%	2 045	2.0%	94 210	92.3%	102 086	51.3%
Total	21 042	10.6%	6 147	3.1%	4 493	2.3%	167 216	84.1%	198 898	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Eastern Cape: Intsika Yethu(EC135)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	88 040	13 475	15.3%	13 475	15.3%	14 644	(8.0%)
Property rates	1 000	253	25.3%	253	25.3%	40	532.5%
Service charges	1 314	113	8.6%	113	8.6%	139	(18.7%)
Other own revenue	85 727	13 109	15.3%	13 109	15.3%	14 465	(9.4%)
Operating Expenditure	48 921	12 215	25.0%	12 215	25.0%	14 421	(15.3%)
Employee related costs	29 061	7 009	24.1%	7 009	24.1%	8 220	(14.7%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	487	119	24.4%	119	24.4%	151	(21.2%)
Bulk purchases	14 072	3 081	21.9%	3 081	21.9%	3 386	(9.0%)
Other expenditure	5 500	2 006	37.9%	2 006	37.9%	2 664	(24.7%)
Surplus/(Deficit)	39 119	1 260		1 260		223	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	16 524	2 917	17.7%	2 917	17.7%	7 072	(58.8%)
External loans	10 000	-	-	-	-	-	-
Internal contributions	4 893	2 367	48.4%	2 367	48.4%	5 388	(56.1%)
Grants and subsidies	1 631	549	33.7%	549	33.7%	1 684	(67.4%)
Other	-	-	-	-	-	-	-
Capital Expenditure	16 524	2 917	17.7%	2 917	17.7%	7 072	(58.8%)
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	92	(100.0%)
Housing	1 781	549	30.9%	549	30.9%	-	-
Roads, pavements, bridges and storm water	11 845	1 883	15.9%	1 883	15.9%	6 378	(70.5%)
Other	2 898	485	16.7%	485	16.7%	601	(19.3%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	48 921	12 215	25.0%	12 215	25.0%	14 421	(15.3%)
Capital Expenditure	16 524	2 917	17.7%	2 917	17.7%	7 072	(58.8%)
Total	65 444	15 132	23.1%	15 132	23.1%	21 493	(29.6%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	99 408	19 781	19.9%	19 781	19.9%	23 760	(16.7%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	62 544	6 305	10.1%	6 305	10.1%	14 148	(55.4%)
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	36 864	13 475	36.6%	13 475	36.6%	9 612	40.2%
Payments	99 408	15 132	15.2%	15 132	15.2%	22 263	(32.0%)
Salaries, wages and allowances	29 061	7 009	24.1%	7 009	24.1%	8 220	(14.7%)
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	26 688	2 917	10.9%	2 917	10.9%	7 171	(59.3%)
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	43 660	5 206	11.9%	5 206	11.9%	6 872	(24.2%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	796	65	8.1%	65	8.1%	-	-
Service charges	750	64	8.6%	64	8.6%	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	46	-	1.0%	-	1.0%	-	-
Operating Expenditure	850	193	22.7%	193	22.7%	-	-
Employee related costs	770	193	25.0%	193	25.0%	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	80	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	(54)	(128)		(128)		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	59	44.7%	44	33.0%	29	22.3%	-	-	132	3.4%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	366	20.2%	-	-	1 449	79.8%	-	-	1 815	46.4%
Other	121	6.1%	300	15.2%	1 548	78.7%	-	-	1 968	50.3%
Total	546	13.9%	343	8.8%	3 027	77.3%	-	-	3 916	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Z Shasha	047 874 0704
Financial Manager	M S Dinga	047 874 0704

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Eastern Cape: Chris Hani(DC13)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	167 394	97 671	58.3%	97 671	58.3%	14 343	581.0%
Property rates	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Other own revenue	167 394	97 671	58.3%	97 671	58.3%	14 343	581.0%
Operating Expenditure	167 394	23 112	13.8%	23 112	13.8%	29 586	(21.9%)
Employee related costs	75 601	9 349	12.4%	9 349	12.4%	13 571	(31.1%)
Provision for working capital	470	155	32.9%	155	32.9%	-	-
Repairs and maintenance	1 398	73	5.2%	73	5.2%	137	(46.7%)
Bulk purchases	-	-	-	-	-	226	(100.0%)
Other expenditure	89 925	13 536	15.1%	13 536	15.1%	15 651	(13.5%)
Surplus/(Deficit)	-	74 559		74 559		(15 243)	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	245 515	37 115	15.1%	37 115	15.1%	75 178	(50.6%)
External loans	-	-	-	-	-	-	-
Internal contributions	-	27	-	27	-	36	(25.0%)
Grants and subsidies	245 515	37 088	15.1%	37 088	15.1%	75 142	(50.6%)
Other	-	-	-	-	-	-	-
Capital Expenditure	245 515	37 115	15.1%	37 115	15.1%	75 178	(50.6%)
Water	178 695	29 007	16.2%	29 007	16.2%	59 756	(51.5%)
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 493	2 515	16.2%	2 515	16.2%	5 046	(50.2%)
Other	51 327	5 593	10.9%	5 593	10.9%	10 376	(46.1%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	167 394	23 112	13.8%	23 112	13.8%	29 586	(21.9%)
Capital Expenditure	245 515	37 115	15.1%	37 115	15.1%	75 178	(50.6%)
Total	412 908	60 227	14.6%	60 227	14.6%	104 763	(42.5%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	103 227	97 595	94.5%	97 595	94.5%	67 130	45.4%
External loans	-	-	-	-	-	-	-
Grants and subsidies	61 379	97 595	159.0%	97 595	159.0%	60 477	61.4%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	41 848	-	-	-	-	6 654	(100.0%)
Payments	80 279	70 507	87.8%	70 507	87.8%	118 914	(40.7%)
Salaries, wages and allowances	18 900	7 074	37.4%	7 074	37.4%	12 204	(42.0%)
Cash and creditor payments	-	13 764	-	13 764	-	14 060	(2.1%)
Capital payments	61 379	37 115	60.5%	37 115	60.5%	75 178	(50.6%)
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	2 275	-	2 275	-	1 367	66.4%
Other payments	-	10 280	-	10 280	-	16 106	(36.2%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	226	(100.0%)
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	226	(100.0%)
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		(226)	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M S Mbambisa	045 808 4603
Financial Manager	J Vorster	045 808 4709

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Eastern Cape: Elundini(EC141)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	52 947	17 424	32.9%	17 424	32.9%	16 729	4.2%
Property rates	2 777	286	10.3%	286	10.3%	727	(60.7%)
Service charges	28 408	3 941	13.9%	3 941	13.9%	3 807	3.5%
Other own revenue	21 763	13 196	60.6%	13 196	60.6%	12 195	8.2%
Operating Expenditure	59 632	7 477	12.5%	7 477	12.5%	11 103	(32.7%)
Employee related costs	29 259	4 219	14.4%	4 219	14.4%	6 378	(33.9%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	8 354	208	2.5%	208	2.5%	849	(75.5%)
Bulk purchases	-	-	-	-	-	872	(100.0%)
Other expenditure	22 019	3 049	13.8%	3 049	13.8%	3 004	1.5%
Surplus/(Deficit)	(6 685)	9 947		9 947		5 626	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	47 735	123	0.3%	123	0.3%	1 163	(89.4%)
External loans	-	-	-	-	-	-	-
Internal contributions	30 241	123	0.4%	123	0.4%	-	-
Grants and subsidies	17 494	-	-	-	-	-	-
Other	-	-	-	-	-	1 163	(100.0%)
Capital Expenditure	47 735	123	0.3%	123	0.3%	1 163	(89.4%)
Water	10 305	-	-	-	-	-	-
Electricity	11 000	-	-	-	-	-	-
Housing	210	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 894	72	0.4%	72	0.4%	-	-
Other	8 326	51	0.6%	51	0.6%	1 163	(95.6%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	59 632	7 477	12.5%	7 477	12.5%	11 103	(32.7%)
Capital Expenditure	47 735	123	0.3%	123	0.3%	1 163	(89.4%)
Total	107 367	7 600	7.1%	7 600	7.1%	12 266	(38.0%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	107 454	17 424	16.2%	17 424	16.2%	2 712	542.5%
External loans	-	-	-	-	-	-	-
Grants and subsidies	54 507	4 004	7.3%	4 004	7.3%	2 712	47.6%
Investments redeemed	4 532	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	48 415	13 420	27.7%	13 420	27.7%	-	-
Payments	77 066	8 913	11.6%	8 913	11.6%	11 581	(23.0%)
Salaries, wages and allowances	29 259	4 219	14.4%	4 219	14.4%	6 378	(33.9%)
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	47 735	2	-	2	-	1 163	(99.8%)
Investments made	-	-	-	-	-	-	-
External loans repaid	42	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	30	4 693	15540.7%	4 693	15540.7%	4 040	16.2%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	13 926	546	3.9%	546	3.9%	864	(36.8%)
Service charges	3 400	542	15.9%	542	15.9%	172	215.1%
Grants and subsidies	-	-	-	-	-	692	(100.0%)
Other own revenue	10 526	4	-	4	-	-	-
Operating Expenditure	10 121	559	5.5%	559	5.5%	673	(16.9%)
Employee related costs	1 526	198	12.9%	198	12.9%	399	(50.4%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	5 100	43	0.8%	43	0.8%	186	(76.9%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	3 496	318	9.1%	318	9.1%	89	257.3%
Surplus/(Deficit)	3 805	(13)		(13)		191	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	11 128	2 756	24.8%	2 756	24.8%	1 159	137.8%
Service charges	5 128	756	14.7%	756	14.7%	749	0.9%
Grants and subsidies	6 000	2 000	33.3%	2 000	33.3%	411	386.6%
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	5 602	1 267	22.6%	1 267	22.6%	1 059	19.6%
Employee related costs	844	132	15.7%	132	15.7%	161	(18.0%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	189	4	2.2%	4	2.2%	33	(87.9%)
Bulk purchases	-	-	-	-	-	813	(100.0%)
Other expenditure	4 569	1 130	24.7%	1 130	24.7%	52	2073.1%
Surplus/(Deficit)	5 526	1 489		1 489		100	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	K Gashi	045 932 1085
Financial Manager	L Fokazi	045 932 1085

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
2. Returns submitted only up to month 2.

Eastern Cape: Ukhahlamba(DC14)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	-	30 563	-	30 563	-	2 445	1150.0%
Property rates	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Other own revenue	-	30 563	-	30 563	-	2 445	1150.0%
Operating Expenditure	-	9 930	-	9 930	-	18 460	(46.2%)
Employee related costs	-	3 504	-	3 504	-	5 561	(37.0%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	620	-	620	-	6 459	(90.4%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	5 806	-	5 806	-	6 440	(9.8%)
Surplus/(Deficit)	-	20 633		20 633		(16 015)	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	-	-	-	-	-	40	(100.0%)
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other	-	-	-	-	-	40	(100.0%)
Capital Expenditure	-	-	-	-	-	26	(100.0%)
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	-	-	-	-	-	26	(100.0%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	-	9 930	-	9 930	-	18 460	(46.2%)
Capital Expenditure	-	-	-	-	-	26	(100.0%)
Total	-	9 930	-	9 930	-	18 486	(46.3%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	(360)	(20.9%)	90	5.2%	42	2.5%	1 949	113.3%	1 720	100.0%
Total	(360)	(20.9%)	90	5.2%	42	2.5%	1 949	113.3%	1 720	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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Z A Williams	045 979 3005
Financial Manager	P H Steyn	045 979 3000

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No Operating Budget submitted.
- No Capital information submitted.
- No Cash Flow information submitted.

Eastern Cape: Mbizana(EC151)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	46 664	-	-	-	-	17 723	(100.0%)
Property rates	983	-	-	-	-	140	(100.0%)
Service charges	4 917	-	-	-	-	585	(100.0%)
Other own revenue	40 764	-	-	-	-	16 998	(100.0%)
Operating Expenditure	46 664	-	-	-	-	13 324	(100.0%)
Employee related costs	20 311	-	-	-	-	5 447	(100.0%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	1 585	-	-	-	-	546	(100.0%)
Bulk purchases	2 800	-	-	-	-	230	(100.0%)
Other expenditure	21 969	-	-	-	-	7 101	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	4 399	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	-	-	-	-	-	3 311	(100.0%)
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	2 783	(100.0%)
Other	-	-	-	-	-	529	(100.0%)
Capital Expenditure	-	-	-	-	-	3 311	(100.0%)
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	54	(100.0%)
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	2 783	(100.0%)
Other	-	-	-	-	-	474	(100.0%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	46 664	-	-	-	-	13 324	(100.0%)
Capital Expenditure	-	-	-	-	-	3 311	(100.0%)
Total	46 664	-	-	-	-	16 635	(100.0%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	71 385	-	-	-	-	18 935	(100.0%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	60 456	-	-	-	-	15 359	(100.0%)
Investments redeemed	500	-	-	-	-	-	-
Statutory receipts (including VAT)	3 000	-	-	-	-	-	-
Other receipts	7 429	-	-	-	-	3 576	(100.0%)
Payments	71 385	-	-	-	-	17 460	(100.0%)
Salaries, wages and allowances	29 077	-	-	-	-	5 447	(100.0%)
Cash and creditor payments	15 493	-	-	-	-	7 101	(100.0%)
Capital payments	24 721	-	-	-	-	3 311	(100.0%)
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	1 055	(100.0%)
Other payments	2 095	-	-	-	-	546	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	4 140	-	-	-	-	1 151	(100.0%)
Service charges	4 073	-	-	-	-	917	(100.0%)
Grants and subsidies	-	-	-	-	-	221	(100.0%)
Other own revenue	67	-	-	-	-	12	(100.0%)
Operating Expenditure	4 140	-	-	-	-	2 498	(100.0%)
Employee related costs	946	-	-	-	-	142	(100.0%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	108	-	-	-	-	-	-
Bulk purchases	2 800	-	-	-	-	835	(100.0%)
Other expenditure	285	-	-	-	-	1 521	(100.0%)
Surplus/(Deficit)	-	-		-		(1 347)	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	P B Mase	039 251 0230
Financial Manager	M M Khuzwayo	039 251 0230

Source: Local Government Database

- Budget figures may differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No monthly returns submitted.

Eastern Cape: Gaukeni(EC153)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	62 829	17 342	27.6%	17 342	27.6%	18 572	(6.6%)
Property rates	8 919	167	1.9%	167	1.9%	176	(5.1%)
Service charges	2 646	113	4.3%	113	4.3%	82	37.8%
Other own revenue	51 264	17 062	33.3%	17 062	33.3%	18 315	(6.8%)
Operating Expenditure	62 829	14 215	22.6%	14 215	22.6%	14 993	(5.2%)
Employee related costs	45 843	9 033	19.7%	9 033	19.7%	6 594	37.0%
Provision for working capital	-	-	-	-	-	3 922	(100.0%)
Repairs and maintenance	2 405	200	8.3%	200	8.3%	704	(71.6%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	14 581	4 983	34.2%	4 983	34.2%	3 773	32.1%
Surplus/(Deficit)	-	3 127		3 127		3 579	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	25 875	2 710	10.5%	2 710	10.5%	3 922	(30.9%)
External loans	-	-	-	-	-	-	-
Internal contributions	4 750	1 816	38.2%	1 816	38.2%	3 922	(53.7%)
Grants and subsidies	21 125	893	4.2%	893	4.2%	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	25 875	2 710	10.5%	2 710	10.5%	3 922	(30.9%)
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 025	472	3.6%	472	3.6%	2 439	(80.6%)
Other	12 850	2 238	17.4%	2 238	17.4%	1 483	50.9%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	62 829	14 215	22.6%	14 215	22.6%	14 993	(5.2%)
Capital Expenditure	25 875	2 710	10.5%	2 710	10.5%	3 922	(30.9%)
Total	88 704	16 925	19.1%	16 925	19.1%	18 915	(10.5%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	88 704	17 342	19.6%	17 342	19.6%	18 497	(6.2%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	58 280	16 993	29.2%	16 993	29.2%	18 091	(6.1%)
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	15 200	-	-	-	-	-	-
Other receipts	15 224	348	2.3%	348	2.3%	406	(14.3%)
Payments	88 704	15 479	17.5%	15 479	17.5%	16 718	(7.4%)
Salaries, wages and allowances	45 843	4 292	9.4%	4 292	9.4%	4 934	(13.0%)
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	25 875	2 710	10.5%	2 710	10.5%	4 037	(32.9%)
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	4 524	-	4 524	-	1 659	172.7%
Other payments	16 986	3 953	23.3%	3 953	23.3%	6 087	(35.1%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(110)	(1.7%)	16	0.2%	15	0.2%	6 614	101.2%	6 535	86.6%
Other	(61)	(6.0%)	23	2.3%	23	2.3%	1 026	101.4%	1 012	13.4%
Total	(171)	(2.3%)	39	0.5%	38	0.5%	7 640	101.2%	7 546	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Fihlani	039 252 0131
Financial Manager	W Groom	039 252 0131

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Eastern Cape: Port St Johns(EC154)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	48 824	8 369	17.1%	8 369	17.1%	-	-
Property rates	8 000	112	1.4%	112	1.4%	-	-
Service charges	502	10	2.0%	10	2.0%	-	-
Other own revenue	40 322	8 247	20.5%	8 247	20.5%	-	-
Operating Expenditure	48 824	8 180	16.8%	8 180	16.8%	-	-
Employee related costs	27 198	5 347	19.7%	5 347	19.7%	-	-
Provision for working capital	381	30	7.9%	30	7.9%	-	-
Repairs and maintenance	2 237	440	19.7%	440	19.7%	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	19 008	2 363	12.4%	2 363	12.4%	-	-
Surplus/(Deficit)	-	189		189		-	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	43 250	8 750	20.2%	8 750	20.2%	-	-
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	34 999	8 750	25.0%	8 750	25.0%	-	-
Other	8 251	-	-	-	-	-	-
Capital Expenditure	43 250	439	1.0%	439	1.0%	-	-
Water	-	-	-	-	-	-	-
Electricity	24 107	221	0.9%	221	0.9%	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 672	154	2.3%	154	2.3%	-	-
Other	12 471	64	0.5%	64	0.5%	-	-

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	48 824	8 180	16.8%	8 180	16.8%	-	-
Capital Expenditure	43 250	439	1.0%	439	1.0%	-	-
Total	92 074	8 619	9.4%	8 619	9.4%	-	-

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	46 805	8 144	17.4%	8 144	17.4%	-	-
External loans	6 000	-	-	-	-	-	-
Grants and subsidies	30 456	8 053	26.4%	8 053	26.4%	-	-
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	8 502	58	0.7%	58	0.7%	-	-
Other receipts	1 848	32	1.7%	32	1.7%	-	-
Payments	67 379	2 342	3.5%	2 342	3.5%	-	-
Salaries, wages and allowances	27 198	1 723	6.3%	1 723	6.3%	-	-
Cash and creditor payments	21 245	585	2.8%	585	2.8%	-	-
Capital payments	16 867	34	0.2%	34	0.2%	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	1 689	-	-	-	-	-	-
Statutory payments (including VAT)	381	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	60 428	0.9%	59 898	0.9%	59 757	0.9%	6 341 570	97.2%	6 521 653	53.5%
Other	4 569	0.1%	4 419	0.1%	4 394	0.1%	5 652 431	99.8%	5 665 814	46.5%
Total	64 997	0.5%	64 317	0.5%	64 151	0.5%	11 994 001	98.4%	12 187 466	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	171 455	100.0%	-	-	-	-	-	-	171 455	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	239 029	7.3%	-	-	-	-	3 025 867	92.7%	3 264 896	38.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	161 115	3.4%	-	-	397 149	8.4%	4 160 827	88.2%	4 719 091	55.6%
Auditor-General	-	-	-	-	-	-	329 957	100.0%	329 957	3.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	571 600	6.7%	-	-	397 149	4.7%	7 516 651	-	8 485 399	100.0%

Contact Details

Municipal Manager	Z Hewu	047 564 1374
Financial Manager	L B Ngcobo	047 564 1208

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- Municipality made adjustments on report in stead of the returns.

Eastern Cape: Nyandeni(EC155)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	76 610	210	0.3%	210	0.3%	166	26.5%
Property rates	1 417	92	6.5%	92	6.5%	11	736.4%
Service charges	658	3	0.5%	3	0.5%	1	200.0%
Other own revenue	74 535	115	0.2%	115	0.2%	154	(25.3%)
Operating Expenditure	53 392	10 984	20.6%	10 984	20.6%	3 452	218.2%
Employee related costs	32 333	6 403	19.8%	6 403	19.8%	2 236	186.4%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	2 039	1 291	63.3%	1 291	63.3%	224	476.3%
Bulk purchases	-	-	-	-	-	29	(100.0%)
Other expenditure	19 021	3 290	17.3%	3 290	17.3%	963	241.6%
Surplus/(Deficit)	23 218	(10 774)		(10 774)		(3 286)	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	23 217	7 972	34.3%	7 972	34.3%	1 661	380.0%
External loans	-	-	-	-	-	-	-
Internal contributions	7 216	-	-	-	-	-	-
Grants and subsidies	15 010	3 848	25.6%	3 848	25.6%	-	-
Other	990	4 124	416.5%	4 124	416.5%	1 661	148.3%
Capital Expenditure	23 217	7 972	34.3%	7 972	34.3%	1 661	380.0%
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	5	(100.0%)
Roads, pavements, bridges and storm water	19 485	6 950	35.7%	6 950	35.7%	1 242	459.6%
Other	3 732	1 022	27.4%	1 022	27.4%	414	146.9%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	53 392	10 984	20.6%	10 984	20.6%	3 452	218.2%
Capital Expenditure	23 217	7 972	34.3%	7 972	34.3%	1 661	380.0%
Total	76 609	18 956	24.7%	18 956	24.7%	5 113	270.7%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	76 610	28 683	37.4%	28 683	37.4%	4 154	590.5%
External loans	-	-	-	-	-	-	-
Grants and subsidies	67 863	25 183	37.1%	25 183	37.1%	-	-
Investments redeemed	990	3 500	353.5%	3 500	353.5%	4 145	(15.6%)
Statutory receipts (including VAT)	7 756	-	-	-	-	-	-
Other receipts	-	-	-	-	-	9	(100.0%)
Payments	76 609	14 827	19.4%	14 827	19.4%	5 113	190.0%
Salaries, wages and allowances	32 333	6 403	19.8%	6 403	19.8%	2 236	186.4%
Cash and creditor payments	21 060	2 191	10.4%	2 191	10.4%	1 216	80.2%
Capital payments	23 217	6 233	26.8%	6 233	26.8%	1 661	275.3%
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	382	7.4%	252	4.9%	51	1.0%	4 447	86.7%	5 131	99.1%
Other	4	8.2%	4	8.3%	4	8.2%	34	75.3%	45	0.9%
Total	385	7.4%	256	4.9%	54	1.0%	4 481	86.6%	5 176	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	H T Hlazo	047 555 0161
Financial Manager	M Mandla	047 555 0275

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Eastern Cape: King Sabata Dalindyebo(EC157)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	259 231	67 296	26.0%	67 296	26.0%	77 098	(12.7%)
Property rates	67 938	15 889	23.4%	15 889	23.4%	60 491	(73.7%)
Service charges	96 554	29 013	30.0%	29 013	30.0%	17 572	65.1%
Other own revenue	94 739	22 394	23.6%	22 394	23.6%	(965)	(2420.6%)
Operating Expenditure	261 753	54 223	20.7%	54 223	20.7%	47 645	13.8%
Employee related costs	152 636	27 056	17.7%	27 056	17.7%	29 103	(7.0%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	8 721	1 810	20.7%	1 810	20.7%	483	274.7%
Bulk purchases	42 000	14 785	35.2%	14 785	35.2%	8 319	77.7%
Other expenditure	58 397	10 572	18.1%	10 572	18.1%	9 740	8.5%
Surplus/(Deficit)	(2 522)	13 073		13 073		29 453	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	137 861	38 963	28.3%	38 963	28.3%	7 349	430.2%
External loans	-	-	-	-	-	-	-
Internal contributions	4 730	-	-	-	-	-	-
Grants and subsidies	125 131	38 963	31.1%	38 963	31.1%	7 349	430.2%
Other	8 000	-	-	-	-	-	-
Capital Expenditure	137 861	38 963	28.3%	38 963	28.3%	7 349	430.2%
Water	-	-	-	-	-	-	-
Electricity	19 500	17 292	88.7%	17 292	88.7%	-	-
Housing	59 505	4 479	7.5%	4 479	7.5%	-	-
Roads, pavements, bridges and storm water	43 423	17 192	39.6%	17 192	39.6%	7 205	138.6%
Other	15 433	-	-	-	-	144	(100.0%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	261 753	54 223	20.7%	54 223	20.7%	47 645	13.8%
Capital Expenditure	137 861	38 963	28.3%	38 963	28.3%	7 349	430.2%
Total	399 614	93 185	23.3%	93 185	23.3%	54 994	69.4%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	431 887	72 103	16.7%	72 103	16.7%	91 057	(20.8%)
External loans	-	-	-	-	-	19 659	(100.0%)
Grants and subsidies	220 548	27 698	12.6%	27 698	12.6%	38 786	(28.6%)
Investments redeemed	-	4 867	-	4 867	-	1 394	249.1%
Statutory receipts (including VAT)	377	-	-	-	-	-	-
Other receipts	210 962	39 538	18.7%	39 538	18.7%	31 218	26.7%
Payments	431 687	69 826	16.2%	69 826	16.2%	96 406	(27.6%)
Salaries, wages and allowances	166 708	26 710	16.0%	26 710	16.0%	34 915	(23.5%)
Cash and creditor payments	105 830	33 404	31.6%	33 404	31.6%	35 447	(5.8%)
Capital payments	137 861	7 833	5.7%	7 833	5.7%	5 859	33.7%
Investments made	-	-	-	-	-	18 880	(100.0%)
External loans repaid	3 600	-	-	-	-	-	-
Statutory payments (including VAT)	17 590	-	-	-	-	-	-
Other payments	98	1 879	1911.4%	1 879	1911.4%	1 305	44.0%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	78 222	16 378	20.9%	16 378	20.9%	6 391	156.3%
Service charges	78 099	16 291	20.9%	16 291	20.9%	6 378	155.4%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	123	87	70.2%	87	70.2%	13	569.2%
Operating Expenditure	61 771	17 681	28.6%	17 681	28.6%	12 539	41.0%
Employee related costs	11 031	1 003	9.1%	1 003	9.1%	3 190	(68.6%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	3 231	1 894	58.6%	1 894	58.6%	91	1981.3%
Bulk purchases	42 000	14 785	35.2%	14 785	35.2%	8 319	77.7%
Other expenditure	5 509	(2)	-	(2)	-	938	(100.2%)
Surplus/(Deficit)	16 451	(1 303)		(1 303)		(6 148)	

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	(508)	(1.1%)	6	-	2	-	45 912	101.1%	45 412	16.1%
Electricity	1 065	3.6%	4 132	13.8%	2 499	8.4%	22 223	74.3%	29 919	10.6%
Property Rates	33 494	32.9%	2 426	2.4%	1 628	1.6%	64 196	63.1%	101 745	36.0%
Other	(2 022)	(1.9%)	1 602	1.5%	1 360	1.3%	104 229	99.1%	105 170	37.3%
Total	32 029	11.3%	8 167	2.9%	5 490	1.9%	236 560	83.8%	282 246	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	282	11.2%	379	15.1%	229	9.1%	1 620	64.6%	2 509	22.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	219	2.8%	6 817	86.7%	145	1.8%	680	8.6%	7 860	69.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	793	90.8%	52	5.9%	4	0.5%	25	2.9%	873	7.8%
Total	1 293	11.5%	7 247	64.5%	378	3.4%	2 325	20.7%	11 243	100.0%

Contact Details

Municipal Manager	V Zitumane	047 501 4238
Financial Manager	B Kopele	047 501 4032

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- The municipality has tabled and adjustment budget on 27/11/2007. These adjustments will only be accommodated during the third quarter S71 publication.

Eastern Cape: O .R. Tambo(DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	328 411	20 053	6.1%	20 053	6.1%	76 740	(73.9%)
Property rates	-	-	-	-	-	-	-
Service charges	101 338	12 497	12.3%	12 497	12.3%	10 106	23.7%
Other own revenue	227 073	7 555	3.3%	7 555	3.3%	66 635	(88.7%)
Operating Expenditure	300 056	63 015	21.0%	63 015	21.0%	57 733	9.1%
Employee related costs	122 774	23 759	19.4%	23 759	19.4%	25 428	(6.6%)
Provision for working capital	20 123	401	2.0%	401	2.0%	76	427.6%
Repairs and maintenance	28 644	8 766	30.6%	8 766	30.6%	8 823	(0.6%)
Bulk purchases	1 514	11	0.8%	11	0.8%	16	(31.3%)
Other expenditure	127 201	30 078	23.6%	30 078	23.6%	23 390	28.6%
Surplus/(Deficit)	28 355	(42 962)		(42 962)		19 007	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	520 264	82 790	15.9%	82 790	15.9%	26 696	210.1%
External loans	-	-	-	-	-	-	-
Internal contributions	18 072	5 752	31.8%	5 752	31.8%	1 829	214.5%
Grants and subsidies	502 092	77 038	15.3%	77 038	15.3%	24 867	209.8%
Other	100	-	-	-	-	-	-
Capital Expenditure	520 264	82 790	15.9%	82 790	15.9%	350 851	(76.4%)
Water	343 629	53 965	15.7%	53 965	15.7%	324 290	(83.4%)
Electricity	-	-	-	-	-	-	-
Housing	87 667	5 324	6.1%	5 324	6.1%	5 982	(11.0%)
Roads, pavements, bridges and storm water	34 962	8 663	24.8%	8 663	24.8%	7 375	17.5%
Other	54 006	14 838	27.5%	14 838	27.5%	13 205	12.4%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	300 056	63 015	21.0%	63 015	21.0%	57 733	9.1%
Capital Expenditure	520 264	82 790	15.9%	82 790	15.9%	350 851	(76.4%)
Total	820 320	145 805	17.8%	145 805	17.8%	408 584	(64.3%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	767 212	131 235	17.1%	131 235	17.1%	122 990	6.7%
External loans	-	-	-	-	-	-	-
Grants and subsidies	669 158	120 750	18.0%	120 750	18.0%	101 337	19.2%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	13 837	(100.0%)
Other receipts	98 055	10 485	10.7%	10 485	10.7%	7 816	34.1%
Payments	747 090	209 242	28.0%	209 242	28.0%	134 737	55.3%
Salaries, wages and allowances	113 924	23 759	20.9%	23 759	20.9%	24 668	(3.7%)
Cash and creditor payments	151 078	98 585	65.3%	98 585	65.3%	60 244	63.6%
Capital payments	482 087	82 790	17.2%	82 790	17.2%	46 425	78.3%
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	4 107	-	4 107	-	3 400	20.8%
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	111 305	16 426	14.8%	16 426	14.8%	3 723	341.2%
Service charges	87 160	14 925	17.1%	14 925	17.1%	3 227	362.5%
Grants and subsidies	24 144	1 500	6.2%	1 500	6.2%	495	203.0%
Other own revenue	-	1	-	1	-	1	-
Operating Expenditure	111 305	27 012	24.3%	27 012	24.3%	16 367	65.0%
Employee related costs	37 545	8 474	22.6%	8 474	22.6%	6 020	40.8%
Provision for working capital	19 000	-	-	-	-	-	-
Repairs and maintenance	11 747	4 808	40.9%	4 808	40.9%	1 710	181.2%
Bulk purchases	946	-	-	-	-	-	-
Other expenditure	42 067	13 730	32.6%	13 730	32.6%	8 637	59.0%
Surplus/(Deficit)	-	(9 329)		(9 329)		(12 644)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	12	(100.0%)
Employee related costs	-	-	-	-	-	12	(100.0%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		(12)	

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	12 678	16.9%	3 997	5.3%	2 438	3.3%	55 889	74.5%	75 001	35.5%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	136 039	100.0%	136 039	64.5%
Total	12 678	6.0%	3 997	1.9%	2 438	1.2%	191 928	90.9%	211 041	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	B Kannemeyer	047 501 7050
Financial Manager	M Moleko	047 501 7021

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Eastern Cape: Umzimvubu(EC05b2)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	48 988	220	0.4%	220	0.4%	895	(75.4%)
Property rates	4 630	64	1.4%	64	1.4%	288	(77.8%)
Service charges	1 156	29	2.5%	29	2.5%	79	(63.3%)
Other own revenue	43 203	127	0.3%	127	0.3%	529	(76.0%)
Operating Expenditure	48 988	2 261	4.6%	2 261	4.6%	6 886	(67.2%)
Employee related costs	32 173	1 390	4.3%	1 390	4.3%	4 732	(70.6%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	1 066	-	-	-	-	31	(100.0%)
Bulk purchases	117	149	127.4%	149	127.4%	-	-
Other expenditure	15 632	721	4.6%	721	4.6%	2 122	(66.0%)
Surplus/(Deficit)	-	(2 041)		(2 041)		(5 991)	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	76 656	1 618	2.1%	1 618	2.1%	8 784	(81.6%)
External loans	-	-	-	-	-	-	-
Internal contributions	3 000	-	-	-	-	133	(100.0%)
Grants and subsidies	23 250	1 618	7.0%	1 618	7.0%	8 652	(81.3%)
Other	50 406	-	-	-	-	-	-
Capital Expenditure	76 656	1 618	2.1%	1 618	2.1%	8 784	(81.6%)
Water	-	-	-	-	-	-	-
Electricity	5 269	-	-	-	-	-	-
Housing	3 000	-	-	-	-	-	-
Roads, pavements, bridges and storm water	53 563	1 618	3.0%	1 618	3.0%	8 652	(81.3%)
Other	14 824	-	-	-	-	133	(100.0%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	48 988	2 261	4.6%	2 261	4.6%	6 886	(67.2%)
Capital Expenditure	76 656	1 618	2.1%	1 618	2.1%	8 784	(81.6%)
Total	125 645	3 879	3.1%	3 879	3.1%	15 671	(75.2%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	73 656	17 309	23.5%	17 309	23.5%	30 376	(43.0%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	23 250	17 089	73.5%	17 089	73.5%	29 480	(42.0%)
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	50 406	220	0.4%	220	0.4%	895	(75.4%)
Payments	97 403	3 425	3.5%	3 425	3.5%	19 009	(82.0%)
Salaries, wages and allowances	32 173	1 390	4.3%	1 390	4.3%	6 465	(78.5%)
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	50 406	671	1.3%	671	1.3%	8 092	(91.7%)
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	643	-	643	-	2 227	(71.1%)
Other payments	14 824	721	4.9%	721	4.9%	2 225	(67.6%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Z H Sikhundia	039 255 0301
Financial Manager	L L D Pepela	039 255 0301

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- Only up to month 2 submitted.

Eastern Cape: Matatiele(EC05b3)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	82 925	30 371	36.6%	30 371	36.5%	12 376	145.4%
Property rates	13 162	9 023	68.6%	9 023	68.6%	5 477	64.7%
Service charges	16 456	4 711	28.6%	4 711	28.6%	470	902.3%
Other own revenue	53 307	16 637	31.2%	16 637	31.0%	6 428	158.8%
Operating Expenditure	82 849	10 653	12.9%	10 653	12.9%	3 808	179.8%
Employee related costs	34 097	5 613	16.5%	5 613	11.3%	2 114	165.5%
Provision for working capital	1 100	-	-	-	-	-	-
Repairs and maintenance	9 033	460	5.1%	460	1.2%	242	90.1%
Bulk purchases	7 500	2 129	28.4%	2 129	28.4%	793	168.5%
Other expenditure	31 119	2 451	7.9%	2 451	14.6%	658	272.5%
Surplus/(Deficit)	76	19 718		19 718		8 568	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	86 060	3 912	4.5%	3 912	4.5%	-	-
External loans	20 000	-	-	-	-	-	-
Internal contributions	759	-	-	-	-	-	-
Grants and subsidies	61 501	3 912	6.4%	3 912	6.4%	-	-
Other	3 800	-	-	-	-	-	-
Capital Expenditure	86 060	3 912	4.5%	3 912	4.5%	-	-
Water	-	-	-	-	-	-	-
Electricity	8 850	-	-	-	-	-	-
Housing	20 999	217	1.0%	217	1.0%	-	-
Roads, pavements, bridges and storm water	15 949	3 077	19.3%	3 077	19.3%	-	-
Other	40 262	618	1.5%	618	1.5%	-	-

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	82 849	10 653	12.9%	10 653	12.9%	3 808	179.8%
Capital Expenditure	86 060	3 912	4.5%	3 912	4.5%	-	-
Total	168 909	14 565	8.6%	14 565	8.6%	3 808	282.5%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	168 985	45 388	26.9%	45 388	26.9%	23 222	95.5%
External loans	20 000	-	-	-	-	-	-
Grants and subsidies	105 800	13 955	13.2%	13 955	13.2%	6 200	125.1%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	43 185	31 433	72.8%	31 433	72.8%	17 022	84.7%
Payments	168 909	43 940	26.0%	43 940	26.0%	10 541	316.8%
Salaries, wages and allowances	34 097	5 804	17.0%	5 804	17.0%	1 477	293.0%
Cash and creditor payments	30 692	10 396	33.9%	10 396	33.9%	4 473	132.4%
Capital payments	86 060	3 912	4.5%	3 912	4.5%	-	-
Investments made	-	18 600	-	18 600	-	4 400	322.7%
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	18 060	5 228	28.9%	5 228	28.9%	191	2637.2%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	14 602	4 287	29.4%	4 287	29.4%	417	928.1%
Service charges	13 800	4 167	30.2%	4 167	30.2%	382	990.8%
Grants and subsidies	513	-	-	-	-	-	-
Other own revenue	289	120	41.5%	120	41.5%	36	233.3%
Operating Expenditure	12 387	2 616	21.1%	2 616	21.1%	911	187.2%
Employee related costs	1 281	280	21.9%	280	21.9%	114	145.6%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	370	28	7.6%	28	7.6%	3	833.3%
Bulk purchases	7 500	2 129	28.4%	2 129	28.4%	793	168.5%
Other expenditure	3 237	179	5.5%	179	5.5%	-	-
Surplus/(Deficit)	2 215	1 671		1 671		(494)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1 137	54.8%	599	28.9%	147	7.1%	190	9.2%	2 074	10.7%
Property Rates	262	2.4%	297	2.8%	5 776	53.9%	4 376	40.9%	10 711	55.4%
Other	2 528	38.6%	321	4.9%	138	2.1%	3 562	54.4%	6 548	33.9%
Total	3 926	20.3%	1 217	6.3%	6 061	31.4%	8 129	42.0%	19 333	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	601	100.0%	-	-	-	-	-	-	601	8.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	178	100.0%	-	-	-	-	-	-	178	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	129	100.0%	-	-	-	-	-	-	129	1.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 384	100.0%	-	-	-	-	-	-	5 384	73.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 033	100.0%	-	-	-	-	-	-	1 033	14.1%
Total	7 324	100.0%	-	-	-	-	-	-	7 324	100.0%

Contact Details

Municipal Manager	N Mhlokoane	039 737 3135
Financial Manager	D C van Zyl	039 737 3135

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.