

**AGGREGATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

Part 1: Operating Revenue and Expenditure

	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	9 846 667	2 926 235	29.7%	1 639 604	16.7%	4 565 836	46.4%	1 364 645	20.1%	
Property rates	1 250 775	1 043 949	83.5%	34 664	2.8%	1 078 613	86.2%	40 676	(14.8%)	
Service charges	3 446 067	880 273	25.5%	750 466	21.8%	1 630 738	47.3%	734 906	2.1%	
Other own revenue	5 149 825	1 002 013	19.5%	854 474	16.6%	1 856 485	36.0%	589 063	45.1%	
Operating Expenditure	10 485 408	1 625 587	15.5%	1 907 644	18.2%	3 526 174	33.6%	1 640 031	16.3%	
Employee related costs	3 036 832	626 046	20.6%	653 981	21.5%	1 275 530	42.0%	625 428	4.6%	
Provision for working capital	150 548	20 776	13.8%	21 322	14.2%	41 937	27.9%	20 891	2.1%	
Repairs and maintenance	565 695	72 078	12.7%	107 443	19.0%	178 961	31.6%	95 452	12.6%	
Bulk purchases	1 289 263	326 910	25.4%	276 356	21.4%	602 985	46.8%	245 253	12.7%	
Other expenditure	5 443 070	579 777	10.7%	848 542	15.6%	1 426 761	26.2%	653 007	29.9%	
Surplus/(Deficit)	(638 741)	1 300 648		(268 040)		1 039 662		(275 386)		

Part 2: Capital Revenue and Expenditure

	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	3 887 942	410 105	10.5%	842 501	21.7%	1 252 605	32.2%	509 576	65.3%	
External loans	145 892	11 400	7.8%	22 418	15.4%	33 818	23.2%	16 845	33.1%	
Internal contributions	614 149	66 936	10.9%	371 649	60.5%	436 585	71.4%	99 166	274.8%	
Grants and subsidies	2 988 564	314 707	10.5%	437 317	14.6%	752 023	25.2%	365 478	19.7%	
Other	139 337	17 062	12.2%	11 117	8.0%	28 179	20.2%	28 087	(60.4%)	
Capital Expenditure	3 883 209	392 676	10.1%	820 657	21.1%	1 213 332	31.2%	497 285	65.0%	
Water	970 260	127 992	13.2%	183 275	18.9%	311 267	32.1%	189 155	(3.1%)	
Electricity	294 638	28 518	9.7%	49 987	17.0%	78 505	26.6%	36 417	37.3%	
Housing	262 957	19 484	7.4%	16 696	6.3%	36 179	13.8%	24 941	(33.1%)	
Roads, pavements, bridges and storm water	868 745	73 017	8.4%	143 131	16.5%	216 147	24.9%	92 111	55.4%	
Other	1 486 609	143 665	9.7%	427 568	28.8%	571 234	38.4%	154 661	176.5%	

Total Capital and Operating Expenditure

	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
R thousands										
Capital and Operating Expenditure										
Operating Expenditure	10 485 408	1 625 587	15.5%	1 907 644	18.2%	3 526 174	33.6%	1 640 031	16.3%	
Capital Expenditure	3 883 209	392 676	10.1%	820 657	21.1%	1 213 332	31.2%	497 285	65.0%	
Total	14 368 617	2 018 263	14.0%	2 728 301	19.0%	4 739 506	33.0%	2 137 316	27.7%	

Part 3: Cash Receipts and Payments

	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
R thousands										
Cash Receipts and Payments										
Receipts	10 897 230	2 983 437	27.4%	3 171 990	29.1%	6 155 433	56.5%	2 963 788	7.0%	
External loans	167 850	196	0.1%	-	-	196	0.1%	3 199	(100.0%)	
Grants and subsidies	4 109 347	1 050 401	25.6%	1 215 369	29.6%	2 265 772	55.1%	956 177	27.1%	
Investments redeemed	1 003 352	351 010	35.0%	525 747	52.4%	876 758	87.4%	594 142	(11.5%)	
Statutory receipts (including VAT)	124 297	33 074	26.6%	28 310	22.8%	61 383	49.4%	40 893	(30.8%)	
Other receipts	5 492 384	1 548 756	28.2%	1 402 564	25.5%	2 951 324	53.7%	1 369 376	2.4%	
Payments	10 867 333	2 940 066	27.1%	3 137 446	28.9%	6 077 512	55.9%	2 878 105	9.0%	
Salaries, wages and allowances	2 862 647	622 237	21.7%	661 022	23.1%	1 283 260	44.8%	691 034	(4.3%)	
Cash and creditor payments	4 002 472	1 334 547	33.3%	1 322 763	33.0%	2 657 309	66.4%	817 659	61.8%	
Capital payments	1 955 306	237 420	12.1%	382 813	19.6%	620 228	31.7%	269 966	41.8%	
Investments made	1 022 190	551 069	53.9%	530 265	51.9%	1 061 345	105.8%	708 700	(25.2%)	
External loans repaid	266 803	3 111	1.2%	38 566	14.5%	41 677	15.6%	61 340	(37.1%)	
Statutory payments (including VAT)	102 976	30 664	29.8%	27 797	27.0%	58 463	56.8%	22 081	25.9%	
Other payments	654 939	160 998	24.6%	174 230	26.6%	335 230	51.2%	307 324	(43.3%)	

Part 4: Operating Revenue and Expenditure by Function

	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
R thousands										
Water										
Operating Revenue	954 256	208 917	21.9%	203 790	21.4%	412 702	43.2%	193 300	5.4%	
Service charges	691 206	152 307	22.0%	168 125	24.3%	320 428	46.4%	148 799	13.0%	
Grants and subsidies	218 263	46 784	21.4%	30 444	13.9%	77 227	35.4%	26 784	13.7%	
Other own revenue	44 787	9 826	21.9%	5 221	11.7%	15 047	33.6%	17 717	(70.5%)	
Operating Expenditure	937 246	141 207	15.1%	169 088	18.0%	310 302	33.1%	175 662	(3.7%)	
Employee related costs	212 158	41 680	19.6%	40 844	19.3%	82 527	38.9%	30 831	32.5%	
Provision for working capital	60 158	2 405	4.0%	2 506	4.2%	4 912	8.2%	6 421	(61.0%)	
Repairs and maintenance	136 413	16 284	11.9%	22 157	16.2%	38 439	28.2%	17 817	24.4%	
Bulk purchases	110 327	12 103	11.0%	31 951	29.0%	44 056	39.9%	20 131	58.7%	
Other expenditure	418 190	68 735	16.4%	71 630	17.1%	140 368	33.6%	100 462	(28.7%)	
Surplus/(Deficit)	17 010	67 710		34 702		102 400		17 638		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	2 163 380	455 253	21.0%	488 373	22.6%	943 626	43.6%	505 028	(3.3%)
Service charges	2 013 305	419 309	20.8%	448 750	22.3%	868 060	43.1%	473 471	(5.2%)
Grants and subsidies	76 361	11 818	15.5%	17 634	23.1%	29 451	38.6%	10 624	66.0%
Other own revenue	73 714	24 126	32.7%	21 989	29.8%	46 115	62.6%	20 933	5.0%
Operating Expenditure	1 754 476	410 609	23.4%	329 214	18.8%	739 835	42.2%	323 816	1.7%
Employee related costs	144 008	30 368	21.1%	33 887	23.5%	64 256	44.6%	38 026	(10.9%)
Provision for working capital	13 325	574	4.3%	5 236	39.3%	5 809	43.6%	4 838	8.2%
Repairs and maintenance	43 682	5 400	12.4%	6 805	15.6%	12 208	27.9%	8 986	(24.3%)
Bulk purchases	1 162 751	311 782	26.8%	245 509	21.1%	557 301	47.9%	232 687	5.5%
Other expenditure	390 710	62 485	16.0%	37 777	9.7%	100 261	25.7%	39 279	(3.8%)
Surplus/(Deficit)	408 904	44 644		159 159		203 791		181 212	

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	138 241	14.7%	45 455	4.8%	41 002	4.4%	715 114	76.1%	939 812	29.6%
Electricity	124 732	38.6%	25 392	7.9%	8 253	2.6%	164 451	50.9%	322 828	10.2%
Property Rates	356 699	37.9%	32 369	3.4%	35 474	3.8%	516 368	54.9%	940 910	29.6%
Other	(30 258)	(3.1%)	24 390	2.5%	25 325	2.6%	955 125	98.0%	974 582	30.7%
Total	589 414	18.5%	127 606	4.0%	110 054	3.5%	2 351 058	74.0%	3 178 132	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	46 663	99.5%	7	0.0%	238	0.5%	-	-	46 908	20.1%
Bulk Water	2 513	100.0%	-	-	-	-	-	-	2 513	1.1%
PAYE deductions	12 278	76.0%	-	-	3 587	22.2%	285	1.8%	16 150	6.9%
VAT (output less input)	3 040	47.9%	173	2.7%	416	6.6%	2 718	42.8%	6 347	2.7%
Pensions / Retirement	15 922	81.1%	-	-	693	3.5%	3 026	15.4%	19 641	8.4%
Loan repayments	622	8.8%	3 049	43.4%	-	-	3 361	47.8%	7 032	3.0%
Trade Creditors	112 238	95.2%	2 514	2.1%	1 844	1.6%	1 354	1.1%	117 950	50.4%
Auditor-General	973	19.6%	518	10.5%	1 530	30.9%	1 934	39.0%	4 955	2.1%
Other	(1 061)	(8.5%)	133	1.1%	9 523	76.5%	3 853	31.0%	12 448	5.3%
Total	193 188	100.0%	6 394	-	17 831	-	16 531	-	233 944	100.0%

Source: Local Government Database

1. This numbers may be distorted by the municipalities that do not yet comply with S71 of the MFMA.

2. The electronic returns submitted by municipalities are completed in Rands. All tables in this publication are in Rand Thousands and as a result of rounding off, some minor deviations may occur.

Eastern Cape: Nelson Mandela Bay(EC000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	5 145 055	1 284 251	25.0%	1 011 458	19.7%	2 295 709	44.6%	629 094	60.8%
Property rates	607 879	597 148	98.2%	(902)	(0.1%)	596 245	98.1%	(772)	16.8%
Service charges	1 777 600	370 933	20.9%	421 029	23.7%	791 962	44.6%	422 851	(0.4%)
Other own revenue	2 759 576	316 170	11.5%	591 332	21.4%	907 502	32.9%	207 015	185.6%
Operating Expenditure	5 899 063	714 702	12.1%	1 035 545	17.6%	1 750 247	29.7%	794 172	30.4%
Employee related costs	1 162 624	231 850	19.9%	270 148	23.2%	501 998	43.2%	258 665	4.4%
Provision for working capital	2 029	(28)	(1.4%)	10 863	535.5%	10 836	534.1%	10 405	4.4%
Repairs and maintenance	302 406	32 206	10.6%	66 822	22.1%	99 027	32.7%	52 407	27.5%
Bulk purchases	726 478	168 781	23.2%	157 669	21.7%	326 450	44.9%	136 189	15.8%
Other expenditure	3 705 526	281 893	7.6%	530 043	14.3%	811 936	21.9%	336 506	57.5%
Surplus/(Deficit)	(754 008)	569 549		(24 087)		545 462		(165 078)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	2 033 352	142 326	7.0%	482 387	23.7%	624 713	30.7%	133 110	262.4%
External loans	100 000	-	-	-	-	-	-	-	-
Internal contributions	416 866	44 374	10.6%	350 029	84.0%	394 402	94.6%	66 609	425.5%
Grants and subsidies	1 488 077	92 956	6.2%	125 243	8.4%	218 199	14.7%	63 832	96.2%
Other	28 409	4 995	17.6%	7 116	25.0%	12 111	42.6%	2 668	166.7%
Capital Expenditure	2 033 352	142 326	7.0%	482 387	23.7%	624 713	30.7%	133 110	262.4%
Water	212 969	16 961	8.0%	46 228	21.7%	63 189	29.7%	26 172	76.6%
Electricity	208 354	18 759	9.0%	33 837	16.2%	52 596	25.2%	23 630	43.2%
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	554 275	29 801	5.4%	75 927	13.7%	105 727	19.1%	35 706	112.6%
Other	1 057 754	76 805	7.3%	326 395	30.9%	403 200	38.1%	47 602	585.7%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	5 899 063	714 702	12.1%	1 035 545	17.6%	1 750 247	29.7%	794 172	30.4%
Capital Expenditure	2 033 352	142 326	7.0%	482 387	23.7%	624 713	30.7%	133 110	262.4%
Total	7 932 415	857 028	10.8%	1 517 932	19.1%	2 374 960	29.9%	927 282	63.7%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	3 876 761	1 174 381	30.3%	1 276 193	32.9%	2 450 575	63.2%	832 992	53.2%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	1 209 433	363 924	30.1%	525 521	43.5%	889 445	73.5%	199 432	163.5%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	2 667 329	810 457	30.4%	750 672	28.1%	1 561 129	58.5%	633 560	18.5%
Payments	3 828 233	1 190 633	31.1%	1 299 280	33.9%	2 489 913	65.0%	864 336	50.3%
Salaries, wages and allowances	1 066 506	263 725	24.7%	299 581	28.1%	563 306	52.8%	295 961	1.2%
Cash and creditor payments	2 692 103	924 700	34.3%	980 937	36.4%	1 905 637	70.8%	546 199	79.6%
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	69 625	2 208	3.2%	18 762	26.9%	20 970	30.1%	22 176	(15.4%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	339 860	63 100	18.6%	100 021	29.4%	163 121	48.0%	74 021	35.1%
Service charges	291 033	58 106	20.0%	80 127	27.5%	138 233	47.5%	69 039	16.1%
Grants and subsidies	30 570	-	-	16 946	55.4%	16 946	55.4%	-	-
Other own revenue	18 257	4 994	27.4%	2 947	16.1%	7 942	43.5%	4 982	(40.8%)
Operating Expenditure	327 184	44 063	13.5%	60 161	18.4%	104 223	31.9%	54 521	10.3%
Employee related costs	53 898	9 739	18.1%	11 012	20.4%	20 751	38.5%	9 992	10.2%
Provision for working capital	-	(4)	-	1 131	-	1 128	-	2 154	(47.5%)
Repairs and maintenance	93 907	5 997	6.4%	15 054	16.0%	21 051	22.4%	8 464	77.9%
Bulk purchases	26 100	(2 867)	(11.0%)	9 577	36.7%	6 711	25.7%	-	-
Other expenditure	153 279	31 198	20.4%	23 386	15.3%	54 584	35.6%	33 911	(31.0%)
Surplus/(Deficit)	12 676	19 037		39 860		58 898		19 500	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	1 273 921	247 868	19.5%	289 514	22.7%	537 382	42.2%	282 722	2.4%
Service charges	1 212 936	236 264	19.5%	265 855	21.9%	502 119	41.4%	283 097	(6.1%)
Grants and subsidies	24 104	-	-	8 621	35.8%	8 621	35.8%	-	-
Other own revenue	36 881	11 604	31.5%	15 038	40.8%	26 642	72.2%	(375)	(4110.1%)
Operating Expenditure	1 021 599	226 009	22.1%	187 707	18.4%	413 716	40.5%	170 557	10.1%
Employee related costs	61 488	13 628	22.2%	15 642	25.4%	29 270	47.6%	15 487	1.0%
Provision for working capital	-	(10)	-	3 992	-	3 981	-	2 268	76.0%
Repairs and maintenance	3 547	(133)	(3.7%)	1 982	55.9%	1 849	52.1%	2 368	(16.3%)
Bulk purchases	700 378	171 648	24.5%	148 091	21.1%	319 739	45.7%	136 189	8.7%
Other expenditure	256 186	40 876	16.0%	18 001	7.0%	58 877	23.0%	14 245	26.4%
Surplus/(Deficit)	252 322	21 859		101 807		123 666		112 165	

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	83 099	19.9%	21 268	5.1%	8 118	1.9%	304 233	73.0%	416 718	31.4%
Electricity	80 694	41.1%	11 355	5.8%	2 207	1.1%	102 246	52.0%	196 502	14.8%
Property Rates	314 343	60.9%	15 262	3.0%	1 975	0.4%	184 271	35.7%	515 850	38.9%
Other	(42 320)	(21.4%)	7 357	3.7%	3 251	1.6%	229 681	116.0%	197 969	14.9%
Total	435 816	32.8%	55 242	4.2%	15 550	1.2%	820 430	61.8%	1 327 038	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	41 912	100.0%	-	-	-	-	-	-	41 912	27.1%
Bulk Water	1 431	100.0%	-	-	-	-	-	-	1 431	0.9%
PAYE deductions	10 331	100.0%	-	-	-	-	-	-	10 331	6.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	12 868	100.0%	-	-	-	-	-	-	12 868	8.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	88 076	100.0%	-	-	-	-	-	-	88 076	57.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	154 619	100.0%	-	-	-	-	-	-	154 619	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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	66 404	25 516	38.4%	13 049	19.7%	38 565	58.1%	8 639	51.0%
Property rates	7 764	7 858	101.2%	1	-	7 859	101.2%	(9)	(111.1%)
Service charges	34 244	11 283	32.9%	7 872	23.0%	19 154	55.9%	7 111	10.7%
Other own revenue	24 396	6 375	26.1%	5 176	21.2%	11 552	47.4%	1 537	236.8%
Operating Expenditure	66 544	15 378	23.1%	17 237	25.9%	32 615	49.0%	12 804	34.6%
Employee related costs	32 177	6 654	20.7%	8 443	26.2%	15 097	46.9%	7 172	17.7%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 332	417	17.9%	447	19.2%	864	37.0%	448	(0.2%)
Bulk purchases	11 551	4 415	38.2%	2 485	21.5%	6 900	59.7%	2 305	7.8%
Other expenditure	20 484	3 892	19.0%	5 863	28.6%	9 755	47.6%	2 879	103.6%
Surplus/(Deficit)	(140)	10 138		(4 188)		5 950		(4 165)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	11 030	321	2.9%	3 085	28.0%	3 407	30.9%	2 486	24.1%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	11 030	321	2.9%	3 085	28.0%	3 407	30.9%	2 486	24.1%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	11 030	321	2.9%	3 085	28.0%	3 407	30.9%	2 486	24.1%
Water	1 810	174	9.6%	335	18.5%	509	28.1%	100	235.0%
Electricity	3 100	108	3.5%	708	22.9%	816	26.3%	246	187.8%
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 700	-	-	102	6.0%	102	6.0%	301	(66.1%)
Other	4 420	39	0.9%	1 940	43.9%	1 979	44.8%	1 838	5.5%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	66 544	15 378	23.1%	17 237	25.9%	32 615	49.0%	12 804	34.6%
Capital Expenditure	11 030	321	2.9%	3 085	28.0%	3 406	30.9%	2 486	24.1%
Total	77 574	15 699	20.2%	20 322	26.2%	36 021	46.4%	15 290	32.9%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	68 674	27 839	40.5%	32 857	47.8%	60 696	88.4%	16 922	94.2%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	14 055	5 251	37.4%	8 406	59.8%	13 656	97.2%	678	1139.8%
Investments redeemed	-	4 101	-	14 301	-	18 402	-	2 000	615.1%
Statutory receipts (including VAT)	-	2 035	-	363	-	2 398	-	520	(30.2%)
Other receipts	54 619	16 453	30.1%	9 787	17.9%	26 240	48.0%	13 723	(28.7%)
Payments	68 125	31 232	45.8%	26 893	39.5%	58 126	85.3%	56 145	(52.1%)
Salaries, wages and allowances	28 604	6 953	24.3%	8 694	30.4%	15 647	54.7%	7 896	10.1%
Cash and creditor payments	39 521	11 693	29.6%	8 688	22.0%	20 381	51.6%	11 491	(24.4%)
Capital payments	-	10	-	-	-	10	-	21	(100.0%)
Investments made	-	11 047	-	8 213	-	19 261	-	35 078	(76.6%)
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	1 527	-	1 297	-	2 825	-	1 659	(21.8%)
Other payments	-	3	-	-	-	3	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	6 998	1 932	27.6%	1 834	26.2%	3 767	53.8%	1 728	6.1%
Service charges	6 949	1 901	27.4%	1 809	26.0%	3 710	53.4%	1 713	5.6%
Grants and subsidies	-	17	-	-	-	17	-	-	-
Other own revenue	49	15	30.0%	25	51.7%	40	81.7%	15	66.7%
Operating Expenditure	3 703	739	20.0%	973	26.3%	1 713	46.3%	1 017	(4.3%)
Employee related costs	1 265	241	19.1%	285	22.5%	526	41.6%	252	13.1%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	265	41	15.5%	66	24.8%	107	40.3%	73	(9.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	2 173	457	21.0%	623	28.7%	1 080	49.7%	692	(10.0%)
Surplus/(Deficit)	3 295	1 193		861		2 054		711	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	20 876	5 836	28.0%	5 296	25.4%	11 131	53.3%	4 966	6.6%	
Service charges	20 706	5 795	28.0%	5 274	25.5%	11 069	53.5%	4 932	6.9%	
Grants and subsidies	-	5	-	-	-	5	-	-	-	
Other own revenue	170	36	20.9%	22	13.0%	58	33.9%	34	(35.3%)	
Operating Expenditure	17 842	5 483	30.7%	4 627	25.9%	10 110	56.7%	4 080	13.4%	
Employee related costs	3 091	673	21.8%	853	27.6%	1 526	49.4%	715	19.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	200	38	18.9%	58	29.2%	96	48.1%	40	45.0%	
Bulk purchases	11 551	4 415	38.2%	2 485	21.5%	6 900	59.7%	2 305	7.8%	
Other expenditure	3 000	358	11.9%	1 231	41.0%	1 589	53.0%	1 020	20.7%	
Surplus/(Deficit)	3 034	353		669		1 021		886		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	2 527	32.7%	508	6.6%	373	4.8%	4 321	55.9%	7 728	34.5%
Property Rates	378	4.1%	158	1.7%	135	1.5%	8 445	92.6%	9 116	40.7%
Other	96	1.7%	110	2.0%	89	1.6%	5 254	94.7%	5 549	24.8%
Total	3 001	13.4%	775	3.5%	597	2.7%	18 019	80.5%	22 392	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(1)	138.2%	-	(38.2%)	-	-	-	-	(1)	(0.3%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	250	202.6%	(111)	(89.4%)	(85)	(68.7%)	69	55.6%	124	38.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	55	27.4%	103	51.5%	13	6.5%	29	14.6%	200	62.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	304	94.1%	(7)	-2.2%	(72)	(22.2%)	98	30.3%	323	100.0%

Contact Details

Municipal Manager	M Langbooi (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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	72 088	24 812	34.4%	21 431	29.7%	46 243	64.1%	23 942	(10.5%)	
Property rates	3 538	3 545	100.2%	1 267	35.8%	4 812	136.0%	10	12570.0%	
Service charges	34 826	8 470	24.3%	9 034	25.9%	17 504	50.3%	8 630	4.7%	
Other own revenue	33 724	12 797	37.9%	11 131	33.0%	23 928	71.0%	15 302	(27.3%)	
Operating Expenditure	71 794	15 775	22.0%	23 312	32.5%	39 087	54.4%	16 738	39.3%	
Employee related costs	28 071	6 755	24.1%	8 260	29.4%	15 015	53.5%	7 595	8.8%	
Provision for working capital	7 680	1 356	17.7%	6 017	78.3%	7 372	96.0%	1 934	211.1%	
Repairs and maintenance	2 857	352	12.3%	933	32.7%	1 285	45.0%	487	91.6%	
Bulk purchases	12 417	1 801	14.5%	4 808	38.7%	6 609	53.2%	2 143	124.4%	
Other expenditure	20 769	5 512	26.5%	3 294	15.9%	8 805	42.4%	4 579	(28.1%)	
Surplus/(Deficit)	294	9 037		(1 881)		7 156		7 204		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	6 784	4 304	63.4%	6 384	94.1%	10 688	157.5%	5 387	18.5%	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	-	4 304	-	-	-	4 304	-	-	-	
Grants and subsidies	6 784	-	-	6 384	94.1%	6 384	94.1%	5 387	18.5%	
Other	-	-	-	-	-	-	-	-	-	
Capital Expenditure	6 784	4 304	63.4%	6 384	94.1%	10 688	157.5%	5 387	18.5%	
Water	-	-	-	-	-	-	-	-	-	
Electricity	2 400	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	4 384	4 304	98.2%	6 384	145.6%	10 688	243.8%	-	-	
Other	-	-	-	-	-	-	-	5 387	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	71 794	15 775	22.0%	23 312	32.5%	39 087	54.4%	16 738	39.3%	
Capital Expenditure	6 784	4 304	63.4%	6 384	94.1%	10 688	157.5%	5 387	18.5%	
Total	78 578	20 079	25.6%	29 696	37.8%	49 775	63.3%	22 125	34.2%	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	72 088	28 971	40.2%	25 623	35.5%	54 595	75.7%	23 892	7.2%	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	23 310	10 249	44.0%	10 092	43.3%	20 341	87.3%	10 313	(2.1%)	
Investments redeemed	-	-	-	1 073	-	1 073	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	
Other receipts	48 778	18 722	38.4%	14 459	29.6%	33 181	68.0%	13 579	6.5%	
Payments	71 794	29 957	41.7%	25 577	35.6%	55 533	77.4%	21 446	19.3%	
Salaries, wages and allowances	28 071	4 083	14.5%	5 994	21.4%	10 077	35.9%	6 371	(5.9%)	
Cash and creditor payments	31 650	18 508	58.5%	18 372	58.0%	36 880	116.5%	5 170	255.4%	
Capital payments	7 680	-	-	-	-	-	-	2 497	(100.0%)	
Investments made	-	4 511	-	-	-	4 511	-	4 352	(100.0%)	
External loans repaid	4 393	59	1.3%	1 210	27.6%	1 269	28.9%	59	1950.8%	
Statutory payments (including VAT)	-	2 690	-	-	-	2 690	-	1 447	(100.0%)	
Other payments	-	106	-	-	-	106	-	1 550	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	7 813	1 909	24.4%	1 856	23.8%	3 765	48.2%	1 425	30.2%	
Service charges	6 627	1 508	22.8%	1 536	23.2%	3 044	45.9%	1 349	13.9%	
Grants and subsidies	1 186	395	33.3%	301	25.4%	697	58.7%	65	363.1%	
Other own revenue	-	5	-	19	-	24	-	11	72.7%	
Operating Expenditure	2 229	843	37.8%	924	41.5%	1 767	79.3%	666	38.7%	
Employee related costs	1 266	307	24.3%	373	29.5%	681	53.8%	281	32.7%	
Provision for working capital	-	-	-	17	4728.9%	17	4728.9%	66	(74.2%)	
Repairs and maintenance	136	6	4.8%	38	28.0%	45	32.8%	12	216.7%	
Bulk purchases	107	27	25.6%	28	26.1%	55	51.8%	44	(36.4%)	
Other expenditure	720	502	69.7%	467	65.0%	969	134.7%	263	77.6%	
Surplus/(Deficit)	5 584	1 066		932		1 998		759		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	29 257	6 839	23.4%	8 437	28.8%	15 276	52.2%	5 870	43.7%	
Service charges	24 691	6 081	24.6%	4 396	17.8%	10 477	42.4%	5 730	(23.3%)	
Grants and subsidies	4 127	661	16.0%	1 565	37.9%	2 226	53.9%	-	-	
Other own revenue	439	97	22.1%	2 476	564.5%	2 573	586.6%	140	1668.6%	
Operating Expenditure	20 455	5 154	25.2%	6 235	30.5%	11 389	55.7%	5 933	5.1%	
Employee related costs	2 877	584	20.3%	720	25.0%	1 304	45.3%	707	1.8%	
Provision for working capital	2 627	-	-	5	0.2%	5	0.2%	55	(90.9%)	
Repairs and maintenance	925	84	9.1%	202	21.9%	287	31.0%	98	106.1%	
Bulk purchases	12 310	1 774	14.4%	4 780	38.8%	6 554	53.2%	3 943	21.2%	
Other expenditure	1 716	2 712	158.0%	528	30.8%	3 239	188.8%	1 129	(53.2%)	
Surplus/(Deficit)	8 802	1 685		2 202		3 887		(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	1 640	25.1%	198	3.0%	212	3.2%	4 478	68.6%	6 527	25.3%
Electricity	2 429	68.7%	165	4.7%	60	1.7%	884	25.0%	3 537	13.7%
Property Rates	861	31.6%	186	6.8%	18	0.7%	1 657	60.9%	2 722	10.6%
Other	2 050	15.8%	375	2.9%	357	2.8%	10 181	78.5%	12 962	50.3%
Total	6 980	27.1%	923	3.6%	646	2.5%	17 199	66.8%	25 749	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	-	-	-	-	-	-	285	100.0%	285	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	3 049	47.6%	-	-	3 361	52.4%	6 410	49.0%
Trade Creditors	1 689	42.9%	746	18.9%	169	4.3%	1 334	33.9%	3 938	30.1%
Auditor-General	365	18.7%	67	3.4%	668	34.2%	853	43.7%	1 953	14.9%
Other	43	8.9%	121	24.8%	39	8.1%	285	58.2%	489	3.7%
Total	2 098	16.0%	3 983	30.5%	876	6.7%	6 118	46.8%	13 075	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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	14 403	4 551	31.6%	957	6.6%	5 508	38.2%	2 654	(63.9%)
Property rates	1 550	1 280	82.6%	-	-	1 280	82.6%	(74)	(100.0%)
Service charges	4 341	1 063	24.5%	368	8.5%	1 431	33.0%	980	(62.4%)
Other own revenue	8 512	2 208	25.9%	589	6.9%	2 797	32.9%	1 748	(66.3%)
Operating Expenditure	14 343	2 493	17.4%	1 217	8.5%	3 710	25.9%	2 958	(58.9%)
Employee related costs	6 331	1 383	21.9%	311	4.9%	1 694	26.8%	1 483	(79.0%)
Provision for working capital	750	188	25.0%	63	8.3%	250	33.3%	125	(49.6%)
Repairs and maintenance	431	44	10.3%	25	5.8%	69	16.1%	61	(59.0%)
Bulk purchases	1 470	302	20.6%	207	14.1%	509	34.6%	295	(29.8%)
Other expenditure	5 362	575	10.7%	612	11.4%	1 187	22.1%	994	(38.4%)
Surplus/(Deficit)	60	2 058		(260)		1 798		(304)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	6 428	2 526	39.3%	1 172	18.2%	3 697	57.5%	1 507	(22.2%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	127	-	-	-	127	-	1	(100.0%)
Grants and subsidies	6 428	2 398	37.3%	1 172	18.2%	3 570	55.5%	1 506	(22.2%)
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	6 428	2 526	39.3%	1 172	18.2%	3 697	57.5%	1 507	(22.2%)
Water	-	380	-	321	-	701	-	937	(65.7%)
Electricity	-	-	-	-	-	-	-	7	(100.0%)
Housing	-	632	-	8	-	640	-	-	-
Roads, pavements, bridges and storm water	-	114	-	-	-	114	-	26	(100.0%)
Other	6 428	1 399	21.8%	843	13.1%	2 242	34.9%	538	56.7%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	14 343	2 493	17.4%	1 217	8.5%	3 710	25.9%	2 958	(58.9%)
Capital Expenditure	6 428	2 526	39.3%	1 172	18.2%	3 698	57.5%	1 507	(22.2%)
Total	20 771	5 019	24.2%	2 389	11.5%	7 408	35.7%	4 465	(46.5%)

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	27 081	14 057	51.9%	2 665	9.8%	16 722	61.7%	5 228	(49.0%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	14 266	10 106	70.8%	515	3.6%	10 621	74.4%	2 197	(76.6%)
Investments redeemed	5 000	2 179	43.6%	1 150	23.0%	3 329	66.6%	1 772	(35.1%)
Statutory receipts (including VAT)	2 000	556	27.8%	473	23.7%	1 029	51.5%	-	-
Other receipts	5 814	1 215	20.9%	527	9.1%	1 743	30.0%	1 259	(58.1%)
Payments	26 531	14 023	52.9%	2 994	11.3%	17 017	64.1%	4 816	(37.8%)
Salaries, wages and allowances	6 331	1 383	21.9%	311	4.9%	1 694	26.8%	1 551	(79.9%)
Cash and creditor payments	10 372	4 997	48.2%	1 512	14.6%	6 509	62.8%	1 494	1.2%
Capital payments	6 428	2 526	39.3%	1 172	18.2%	3 697	57.5%	1 702	(31.1%)
Investments made	3 000	5 000	166.7%	-	-	5 000	166.7%	-	-
External loans repaid	-	-	-	-	-	-	-	68	(100.0%)
Statutory payments (including VAT)	400	117	29.2%	-	-	117	29.2%	-	-
Other payments	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	771	205	26.5%	68	8.8%	273	35.4%	175	(61.1%)
Service charges	771	205	26.5%	68	8.8%	273	35.4%	175	(61.1%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 117	166	14.9%	80	7.2%	246	22.1%	167	(52.1%)
Employee related costs	564	87	15.5%	33	5.9%	121	21.4%	89	(62.9%)
Provision for working capital	175	44	25.0%	15	8.3%	58	33.3%	38	(60.5%)
Repairs and maintenance	46	5	10.9%	1	1.3%	6	12.3%	4	(75.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	332	30	9.2%	31	9.4%	62	18.6%	36	(13.9%)
Surplus/(Deficit)	(346)	39		(12)		27		8	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	2 131	513	24.1%	182	8.5%	695	32.6%	405	(55.1%)	
Service charges	2 131	506	23.8%	182	8.5%	688	32.3%	404	(55.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	7	-	1	-	7	-	1	-	
Operating Expenditure	2 119	405	19.1%	240	11.3%	645	30.4%	395	(39.2%)	
Employee related costs	404	93	23.1%	25	6.3%	119	29.4%	57	(56.1%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	105	2	1.7%	1	0.5%	2	2.2%	3	(66.7%)	
Bulk purchases	1 470	302	20.6%	207	14.1%	509	34.6%	295	(29.8%)	
Other expenditure	141	8	5.7%	7	5.2%	15	10.9%	40	(82.5%)	
Surplus/(Deficit)	12	108		(58)		50		10		

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	123	8.3%	60	4.1%	57	3.8%	1 248	83.8%	1 488	15.6%
Electricity	12	13.6%	2	2.0%	-	0.2%	74	84.2%	88	0.9%
Property Rates	390	11.7%	29	0.9%	326	9.7%	2 595	77.7%	3 340	35.1%
Other	124	2.7%	106	2.3%	116	2.5%	4 263	92.5%	4 609	48.4%
Total	650	6.8%	197	2.1%	499	5.2%	8 180	85.9%	9 526	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	-	-	2	18.4%	-	0.5%	10	81.1%	12	5.5%
Auditor-General	-	-	-	-	-	-	102	100.0%	102	47.5%
Other	-	-	-	-	-	-	101	100.0%	101	47.0%
Total	-	-	2	1.0%	-	-	212	99.0%	214	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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08								2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	133 967	42 204	31.5%	24 641	18.4%	66 845	49.9%	36 090	(31.7%)	
Property rates	20 469	13 397	65.4%	2 299	11.2%	15 696	76.7%	3 674	(37.4%)	
Service charges	71 405	25 003	35.0%	17 652	24.7%	42 655	59.7%	20 737	(14.9%)	
Other own revenue	42 093	3 804	9.0%	4 690	11.1%	8 494	20.2%	11 679	(59.8%)	
Operating Expenditure	138 412	33 366	24.1%	33 828	24.4%	67 194	48.5%	31 240	8.3%	
Employee related costs	63 485	14 256	22.5%	17 076	26.9%	31 333	49.4%	14 735	15.9%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	9 196	1 455	15.8%	2 583	28.1%	4 037	43.9%	2 136	20.9%	
Bulk purchases	20 486	7 854	38.3%	4 625	22.6%	12 479	60.9%	4 300	7.6%	
Other expenditure	45 245	9 800	21.7%	9 545	21.1%	19 345	42.8%	10 068	(5.2%)	
Surplus/(Deficit)	(4 445)	8 838		(9 187)		(349)		4 850		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08								2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	12 589	12	0.1%	88	0.7%	100	0.8%	3 729	(97.6%)	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	5 793	12	0.2%	88	1.5%	100	1.7%	2 360	(96.3%)	
Grants and subsidies	586	-	-	-	-	-	-	1 314	(100.0%)	
Other	6 210	-	-	-	-	-	-	55	(100.0%)	
Capital Expenditure	12 589	12	0.1%	88	0.7%	100	0.8%	3 729	(97.6%)	
Water	-	-	-	-	-	-	-	1 369	(100.0%)	
Electricity	2 050	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	372	-	-	-	-	-	-	-	-	
Other	10 168	12	0.1%	88	0.9%	100	1.0%	2 360	(96.3%)	

Total Capital and Operating Expenditure

R thousands	2007/08								2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	138 412	33 366	24.1%	33 828	24.4%	67 194	48.5%	31 240	8.3%	
Capital Expenditure	12 589	12	0.1%	88	0.7%	100	0.8%	3 729	(97.6%)	
Total	151 001	33 378	22.1%	33 916	22.5%	67 294	44.6%	34 969	(3.0%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08								2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
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

R thousands	2007/08								2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	17 076	7 515	44.0%	5 130	30.0%	12 645	74.0%	10 543	(51.3%)	
Service charges	17 073	7 515	44.0%	5 129	30.0%	12 643	74.1%	6 679	(23.2%)	
Grants and subsidies	-	-	-	-	-	-	-	3 863	(100.0%)	
Other own revenue	3	1	27.4%	1	27.6%	2	55.0%	1	-	
Operating Expenditure	9 697	2 686	27.7%	2 807	29.0%	5 494	56.7%	2 139	31.2%	
Employee related costs	3 701	949	25.7%	1 151	31.1%	2 101	56.8%	890	29.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 387	353	25.4%	857	61.8%	1 210	87.2%	293	192.5%	
Bulk purchases	300	-	-	38	12.8%	38	12.8%	99	(61.6%)	
Other expenditure	4 309	1 384	32.1%	761	17.7%	2 145	49.8%	858	(11.3%)	
Surplus/(Deficit)	7 379	4 829		2 323		7 151		8 404		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	41 777	10 055	24.1%	8 929	21.4%	18 984	45.4%	11 011	(18.9%)
Service charges	41 175	10 052	24.4%	8 925	21.7%	18 977	46.1%	11 010	(18.9%)
Grants and subsidies	600	-	-	-	-	-	-	-	-
Other own revenue	2	4	170.1%	3	156.7%	7	326.8%	1	200.0%
Operating Expenditure	30 753	9 966	32.4%	7 049	22.9%	17 015	55.3%	6 818	3.4%
Employee related costs	5 082	1 195	23.5%	1 324	26.1%	2 519	49.6%	1 115	18.7%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 414	224	15.9%	276	19.5%	500	35.4%	356	(22.5%)
Bulk purchases	20 186	7 854	38.9%	4 586	22.7%	12 441	61.6%	4 201	9.2%
Other expenditure	4 071	693	17.0%	863	21.2%	1 556	38.2%	1 146	(24.7%)
Surplus/(Deficit)	11 024	89		1 880		1 969		4 193	

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 Ngqelwane	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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	113 736	37 896	33.3%	7 546	6.6%	45 443	40.0%	22 127	(65.9%)
Property rates	31 201	14 595	46.8%	1 664	5.3%	16 258	52.1%	4 366	(61.9%)
Service charges	45 652	3 068	6.7%	1 002	2.2%	4 070	8.9%	2 868	(65.1%)
Other own revenue	36 883	20 234	54.9%	4 880	13.2%	25 114	68.1%	14 893	(67.2%)
Operating Expenditure	113 731	21 626	19.0%	10 108	8.9%	31 734	27.9%	26 248	(61.5%)
Employee related costs	45 906	10 923	23.8%	3 583	7.8%	14 505	31.6%	11 160	(67.9%)
Provision for working capital	150	130	86.6%	47	31.7%	177	118.3%	122	(61.5%)
Repairs and maintenance	37 858	351	0.9%	160	0.4%	512	1.4%	736	(78.3%)
Bulk purchases	9 213	2 607	28.3%	983	10.7%	3 590	39.0%	1 999	(50.8%)
Other expenditure	20 604	7 615	37.0%	5 335	25.9%	12 949	62.8%	12 231	(56.4%)
Surplus/(Deficit)	5	16 270		(2 562)		13 709		(4 121)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	21 617	7 772	36.0%	942	4.4%	8 714	40.3%	8 431	(88.8%)
External loans	-	-	-	-	-	-	-	8 426	(100.0%)
Internal contributions	700	-	-	-	-	-	-	-	-
Grants and subsidies	20 917	7 772	37.2%	942	4.5%	8 714	41.7%	5	18740.0%
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	16 882	827	4.9%	1 028	6.1%	1 856	11.0%	8 431	(87.8%)
Water	6 400	182	2.8%	-	-	182	2.8%	471	(100.0%)
Electricity	1 080	-	-	-	-	-	-	10	(100.0%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	250	191	76.5%	360	144.0%	551	220.4%	273	31.9%
Other	9 152	454	5.0%	668	7.3%	1 123	12.3%	7 676	(91.3%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	113 731	21 626	19.0%	10 108	8.9%	31 734	27.9%	26 248	(61.5%)
Capital Expenditure	16 882	827	4.9%	1 028	6.1%	1 855	11.0%	8 431	(87.8%)
Total	130 613	22 453	17.2%	11 136	8.5%	33 589	25.7%	34 679	(67.9%)

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	133 356	37 896	28.4%	7 546	5.7%	45 443	34.1%	23 154	(67.4%)
External loans	-	-	-	-	-	-	-	2 274	(100.0%)
Grants and subsidies	45 535	7 772	17.1%	942	2.1%	8 714	19.1%	4 627	(79.6%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	78 634	27 055	34.4%	5 633	7.2%	32 687	41.6%	15 315	(63.2%)
Other receipts	9 187	3 070	33.4%	972	10.6%	4 042	44.0%	938	3.6%
Payments	123 616	21 626	17.5%	10 108	8.2%	31 734	25.7%	25 901	(61.0%)
Salaries, wages and allowances	40 174	10 923	27.2%	3 583	8.9%	14 505	36.1%	11 160	(67.9%)
Cash and creditor payments	56 636	7 851	13.9%	5 531	9.8%	13 382	23.6%	(489)	(1231.1%)
Capital payments	9 885	245	2.5%	12	0.1%	256	2.6%	35 739	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	7 709	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	9 213	2 607	28.3%	983	10.7%	3 590	39.0%	2 072	(52.6%)
Other payments	-	-	-	-	-	-	-	(22 581)	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	15 174	4 231	27.9%	1 442	9.5%	5 672	37.4%	3 068	(53.0%)
Service charges	7 339	1 920	26.2%	626	8.5%	2 545	34.7%	1 753	(64.3%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	7 835	2 311	29.5%	816	10.4%	3 127	39.9%	1 315	(37.9%)
Operating Expenditure	10 824	2 290	21.2%	2 964	27.4%	5 255	48.5%	10 641	(72.1%)
Employee related costs	3 866	948	24.5%	303	7.8%	1 251	32.4%	207	46.4%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	520	83	16.0%	24	4.5%	107	20.5%	50	(52.0%)
Bulk purchases	250	726	290.6%	266	106.5%	993	397.1%	560	(52.5%)
Other expenditure	6 188	533	8.6%	2 371	38.3%	2 904	46.9%	9 824	(75.9%)
Surplus/(Deficit)	4 350	1 941		(1 522)		417		(7 573)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	15 738	4 565	29.0%	1 412	9.0%	5 977	38.0%	16 296	(91.3%)	
Service charges	5 138	672	13.1%	218	4.3%	891	17.3%	613	(64.4%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	10 600	3 892	36.7%	1 194	11.3%	5 086	48.0%	15 683	(92.4%)	
Operating Expenditure	13 736	2 949	21.5%	1 183	8.6%	4 132	30.1%	1 171	1.0%	
Employee related costs	240	57	23.9%	187	77.7%	244	101.7%	76	146.1%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	103	4	4.3%	1	1.3%	6	5.6%	-	-	
Bulk purchases	5 506	1 881	34.2%	717	13.0%	2 598	47.2%	268	167.5%	
Other expenditure	7 888	1 007	12.8%	278	3.5%	1 285	16.3%	827	(66.4%)	
Surplus/(Deficit)	2 002	1 616		229		1 845		15 125		

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	1 254	9.8%	178	1.4%	678	5.3%	10 629	83.4%	12 740	25.9%
Electricity	1 425	59.1%	524	21.7%	147	6.1%	316	13.1%	2 412	4.9%
Property Rates	1 414	21.9%	673	10.4%	219	3.4%	4 162	64.3%	6 469	13.2%
Other	557	2.0%	2 829	10.3%	828	3.0%	23 331	84.7%	27 545	56.0%
Total	4 651	9.5%	4 204	8.6%	1 873	3.8%	38 437	78.2%	49 166	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	413	100.0%	-	-	-	-	-	-	413	24.0%
Bulk Water	353	100.0%	-	-	-	-	-	-	353	20.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	3 279	100.0%	-	-	-	-	-	-	3 279	190.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 003	100.0%	-	-	-	-	-	-	1 003	58.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(3 326)	100.0%	-	-	-	-	-	-	(3 326)	(193.2%)
Total	1 722	100.0%	-	0.0%	-	-	-	0.0%	1 722	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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	56 089	14 262	25.4%	8 951	16.0%	23 213	41.4%	7 463	19.9%
Property rates	4 154	3 568	85.9%	643	15.5%	4 211	101.4%	675	(4.7%)
Service charges	11 856	4 310	36.4%	2 827	23.8%	7 137	60.2%	2 231	26.7%
Other own revenue	40 079	6 383	15.9%	5 482	13.7%	11 865	29.6%	4 557	20.3%
Operating Expenditure	44 452	9 063	20.4%	10 252	23.1%	19 314	43.4%	9 145	12.1%
Employee related costs	19 732	3 866	19.6%	5 202	26.4%	9 068	46.0%	3 934	32.2%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 986	298	10.0%	652	21.8%	950	31.8%	434	50.2%
Bulk purchases	3 489	1 409	40.4%	499	14.3%	1 908	54.7%	599	(16.7%)
Other expenditure	18 244	3 489	19.1%	3 899	21.4%	7 388	40.5%	4 179	(6.7%)
Surplus/(Deficit)	11 637	5 199		(1 301)		3 899		(1 682)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	20 218	1 781	8.8%	3 571	17.7%	5 352	26.5%	5 481	(34.8%)
External loans	-	-	-	-	-	-	-	470	(100.0%)
Internal contributions	1 434	16	1.1%	22	1.5%	37	2.6%	827	(97.3%)
Grants and subsidies	18 784	1 766	9.4%	3 550	18.9%	5 315	28.3%	4 185	(15.2%)
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	20 218	1 781	8.8%	3 571	17.7%	5 352	26.5%	5 481	(34.8%)
Water	245	225	91.7%	5	1.9%	229	93.6%	2 015	(99.8%)
Electricity	3	95	3515.8%	-	-	95	3515.8%	36	(100.0%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	19 970	1 462	7.3%	3 567	17.9%	5 028	25.2%	3 431	4.0%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	44 452	9 063	20.4%	10 252	23.1%	19 315	43.5%	9 145	12.1%
Capital Expenditure	20 218	1 781	8.8%	3 571	17.7%	5 352	26.5%	5 481	(34.8%)
Total	64 670	10 844	16.8%	13 823	21.4%	24 667	38.1%	14 626	(5.5%)

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	56 053	37 456	66.8%	24 610	43.9%	62 066	110.7%	30 635	(19.7%)
External loans	-	150	-	-	-	150	-	925	(100.0%)
Grants and subsidies	35 279	12 158	34.5%	5 642	16.0%	17 801	50.5%	13 607	(58.5%)
Investments redeemed	-	19 378	-	13 146	-	32 525	-	11 594	13.4%
Statutory receipts (including VAT)	-	389	-	120	-	509	-	528	(77.3%)
Other receipts	20 774	5 380	25.9%	5 701	27.4%	11 082	53.3%	3 982	43.2%
Payments	64 669	36 743	56.8%	25 574	39.5%	62 317	96.4%	30 848	(17.1%)
Salaries, wages and allowances	19 732	3 976	20.1%	4 516	22.9%	8 491	43.0%	4 650	(2.9%)
Cash and creditor payments	24 719	10 844	43.9%	11 385	46.1%	22 229	89.9%	8 248	38.0%
Capital payments	20 218	1 671	8.3%	3 571	17.7%	5 242	25.9%	5 481	(34.8%)
Investments made	-	19 741	-	5 635	-	25 375	-	12 052	(53.2%)
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	511	-	467	-	978	-	415	12.5%
Other payments	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	6 897	1 975	28.6%	1 326	19.2%	3 300	47.9%	1 760	(24.7%)
Service charges	4 521	1 749	38.7%	1 051	23.2%	2 799	61.9%	1 330	(21.0%)
Grants and subsidies	2 093	-	-	-	-	-	-	-	-
Other own revenue	283	226	79.7%	275	97.2%	501	176.9%	430	(36.0%)
Operating Expenditure	6 367	1 353	21.3%	1 289	20.2%	2 642	41.5%	1 198	7.6%
Employee related costs	2 137	452	21.1%	588	27.5%	1 040	48.7%	527	11.6%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	380	12	3.2%	65	17.2%	77	20.4%	34	91.2%
Bulk purchases	400	268	67.1%	9	2.2%	277	69.3%	11	(18.2%)
Other expenditure	3 450	621	18.0%	626	18.2%	1 248	36.2%	627	(0.2%)
Surplus/(Deficit)	530	622		37		658		562	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08						2006/07		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	4 378	1 308	29.9%	1 187	27.1%	2 495	57.0%	1 103	7.6%
Service charges	3 250	985	30.3%	904	27.8%	1 889	58.1%	840	7.6%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	1 127	323	28.7%	283	25.1%	606	53.7%	263	7.6%
Operating Expenditure	3 545	1 217	34.3%	595	16.8%	1 812	51.1%	681	(12.6%)
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	256	44	17.0%	41	16.1%	85	33.1%	29	41.4%
Bulk purchases	3 089	1 141	36.9%	490	15.9%	1 631	52.8%	588	(16.7%)
Other expenditure	200	33	16.3%	64	32.0%	97	48.3%	65	(1.5%)
Surplus/(Deficit)	833	91		592		683		422	

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	-	-	276	3.0%	298	3.3%	8 551	93.7%	9 125	33.7%
Electricity	-	-	244	11.2%	69	3.2%	1 873	85.7%	2 187	8.1%
Property Rates	-	-	(10)	(0.1%)	154	2.3%	6 626	97.9%	6 771	25.0%
Other	-	-	171	1.9%	270	3.0%	8 559	95.1%	9 000	33.2%
Total	-	-	682	2.5%	791	2.9%	25 610	94.6%	27 082	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	524	53.6%	151	15.5%	-	-	303	31.0%	978	55.5%
Auditor-General	134	17.1%	-	-	-	-	649	82.9%	783	44.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	658	37.3%	151	8.6%	-	-	952	54.1%	1 761	100.0%

Contact Details

Municipal Manager	K N Singarbo	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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	241 505	61 580	25.5%	58 250	24.1%	119 831	49.6%	57 770	0.8%
Property rates	72 729	17 761	24.4%	18 539	25.5%	36 300	49.9%	17 637	5.1%
Service charges	108 260	31 744	29.3%	30 693	28.4%	62 437	57.7%	29 115	5.4%
Other own revenue	60 516	12 075	20.0%	9 019	14.9%	21 094	34.9%	11 018	(18.1%)
Operating Expenditure	241 488	57 900	24.0%	65 512	27.1%	123 413	51.1%	58 296	12.4%
Employee related costs	19 643	85 077	23.1%	25 092	29.5%	44 736	52.6%	20 574	22.0%
Provision for working capital	9 955	4 934	49.6%	-	-	4 934	49.6%	1 459	(100.0%)
Repairs and maintenance	17 799	4 344	24.4%	4 634	26.0%	8 978	50.4%	5 266	(12.0%)
Bulk purchases	43 668	14 927	34.2%	10 315	23.6%	25 242	57.8%	7 648	34.9%
Other expenditure	84 989	14 051	16.5%	25 471	30.0%	39 522	46.5%	23 349	9.1%
Surplus/(Deficit)	17	3 680		(7 262)		(3 582)		(526)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	109 032	14 924	13.7%	14 131	13.0%	29 055	26.6%	3 824	269.5%
External loans	20 400	6 437	31.6%	3 449	16.9%	9 886	48.5%	713	383.7%
Internal contributions	66 512	3 329	5.0%	7 098	10.7%	10 427	15.7%	1 824	269.1%
Grants and subsidies	22 120	5 159	23.3%	3 584	16.2%	8 742	39.5%	1 287	178.5%
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	109 032	14 924	13.7%	14 131	13.0%	29 055	26.6%	3 824	269.5%
Water	28 393	7 639	26.9%	5 447	19.2%	13 087	46.1%	1 323	311.7%
Electricity	5 070	384	7.6%	1 719	33.9%	2 103	41.5%	997	72.4%
Housing	-	-	-	94	-	94	-	-	-
Roads, pavements, bridges and storm water	500	237	47.4%	968	193.6%	1 205	241.0%	-	-
Other	75 069	6 664	8.9%	5 902	7.9%	12 566	16.7%	1 504	292.4%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	241 488	57 900	24.0%	65 512	27.1%	123 412	51.1%	58 296	12.4%
Capital Expenditure	109 032	14 924	13.7%	14 131	13.0%	29 055	26.6%	3 824	269.5%
Total	350 520	72 824	20.8%	79 643	22.7%	152 467	43.5%	62 120	28.2%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	340 581	98 044	28.8%	98 574	28.9%	196 618	57.7%	73 123	34.8%
External loans	20 400	-	-	-	-	-	-	-	-
Grants and subsidies	42 797	3 153	7.4%	7 780	18.2%	10 933	25.5%	9 459	(17.8%)
Investments redeemed	-	11 977	-	5 184	-	17 161	-	2 157	140.3%
Statutory receipts (including VAT)	-	1 620	-	2 272	-	3 892	-	1 329	71.0%
Other receipts	277 384	81 294	29.3%	83 337	30.0%	164 631	59.4%	60 178	38.5%
Payments	335 652	89 895	26.8%	99 651	29.7%	189 546	56.5%	73 499	35.6%
Salaries, wages and allowances	96 431	21 230	22.0%	27 022	28.0%	48 252	50.0%	22 192	21.8%
Cash and creditor payments	125 812	30 964	24.6%	32 899	26.1%	63 863	50.8%	29 460	11.7%
Capital payments	109 032	19 905	18.3%	15 450	14.2%	35 355	32.4%	8 191	88.6%
Investments made	-	6 708	-	2 242	-	8 950	-	6 000	(62.6%)
External loans repaid	4 376	816	18.7%	819	18.7%	1 635	37.4%	1 111	(26.3%)
Statutory payments (including VAT)	-	6 180	-	6 383	-	12 563	-	3 478	83.5%
Other payments	-	4 091	-	14 835	-	18 926	-	3 066	383.9%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	36 367	8 225	22.6%	8 418	23.1%	16 642	45.8%	7 843	7.3%
Service charges	29 888	6 812	22.8%	7 162	24.0%	13 974	46.8%	6 773	5.7%
Grants and subsidies	4 521	940	20.8%	956	21.1%	1 895	41.9%	932	2.6%
Other own revenue	1 958	473	24.2%	300	15.3%	773	39.5%	139	115.8%
Operating Expenditure	34 365	6 535	19.0%	11 064	32.2%	17 600	51.2%	7 026	57.5%
Employee related costs	3 709	906	24.4%	1 096	29.6%	2 002	54.0%	967	13.3%
Provision for working capital	1 793	299	16.7%	598	33.3%	897	50.0%	255	134.5%
Repairs and maintenance	2 057	655	31.8%	794	38.6%	1 449	70.4%	633	25.4%
Bulk purchases	8 359	1 237	14.8%	2 048	24.5%	3 285	39.3%	560	265.7%
Other expenditure	18 446	3 439	18.6%	6 528	35.4%	9 967	54.0%	4 612	41.5%
Surplus/(Deficit)	2 002	1 690		(2 646)		(958)		817	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	61 912	16 899	27.3%	15 743	25.4%	32 642	52.7%	14 747	6.8%	
Service charges	59 689	16 631	27.9%	15 135	25.4%	31 766	53.2%	14 406	5.1%	
Grants and subsidies	955	81	8.5%	408	42.7%	489	51.2%	341	19.6%	
Other own revenue	1 268	187	14.7%	200	15.8%	387	30.5%	-	-	
Operating Expenditure	53 705	16 484	30.7%	13 889	25.9%	30 373	56.6%	12 155	14.3%	
Employee related costs	4 181	947	22.6%	1 208	28.9%	2 155	51.5%	1 091	10.7%	
Provision for working capital	1 698	209	12.3%	864	50.9%	1 073	63.2%	286	202.1%	
Repairs and maintenance	2 410	475	19.7%	359	14.9%	834	34.6%	547	(34.4%)	
Bulk purchases	34 520	13 559	39.3%	8 136	23.6%	21 695	62.8%	6 905	17.8%	
Other expenditure	10 896	1 294	11.9%	3 323	30.5%	4 616	42.4%	3 325	(0.1%)	
Surplus/(Deficit)	8 207	415		1 854		2 269		2 592		

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	1 787	22.6%	674	8.5%	425	5.4%	5 017	63.5%	7 904	20.8%
Electricity	3 749	40.6%	1 600	17.3%	480	5.2%	3 399	36.8%	9 229	24.3%
Property Rates	3 004	24.0%	1 331	10.6%	679	5.4%	7 527	60.0%	12 541	33.0%
Other	1 872	22.3%	503	6.0%	330	3.9%	5 670	67.7%	8 374	22.0%
Total	10 412	27.4%	4 109	10.8%	1 914	5.0%	21 613	56.8%	38 047	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 108	100.0%	-	-	-	-	-	-	3 108	26.0%
Bulk Water	729	100.0%	-	-	-	-	-	-	729	6.1%
PAYE deductions	663	100.0%	-	-	-	-	-	-	663	5.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 062	100.0%	-	-	-	-	-	-	1 062	8.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 933	100.0%	-	-	-	-	-	-	5 933	49.6%
Auditor-General	468	100.0%	-	-	-	-	-	-	468	3.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	11 962	100.0%	-	-	-	-	-	-	11 962	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: Mquma(EC122)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	98 868	6 877	7.0%	3 876	3.9%	10 753	10.9%	6 286	(38.3%)
Property rates	19 820	5 504	27.8%	3 099	15.6%	8 603	43.4%	5 330	(41.9%)
Service charges	6 967	362	5.2%	384	5.5%	746	10.7%	392	(2.0%)
Other own revenue	72 081	1 011	1.4%	393	0.5%	1 404	1.9%	565	(30.4%)
Operating Expenditure	98 859	19 248	19.5%	16 844	17.0%	36 092	36.5%	17 356	(2.9%)
Employee related costs	62 623	15 285	24.4%	14 606	23.4%	29 891	47.8%	12 579	16.1%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 689	262	9.7%	298	11.1%	560	20.8%	40	645.0%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	33 646	3 701	11.0%	1 940	5.8%	5 641	16.8%	4 737	(59.0%)
Surplus/(Deficit)	9	(12 371)		(12 968)		(25 339)		(11 070)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	33 905	23 765	70.1%	20 156	59.4%	43 922	129.5%	19 673	2.5%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	33 905	23 765	70.1%	20 156	59.4%	43 922	129.5%	19 673	2.5%
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	33 905	2 313	6.8%	4 166	12.3%	6 480	19.1%	4 404	(5.4%)
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	518	(100.0%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 531	2 313	10.7%	4 166	19.3%	6 480	30.1%	3 887	7.2%
Other	12 374	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	98 859	19 248	19.5%	16 844	17.0%	36 092	36.5%	17 356	(2.9%)
Capital Expenditure	33 905	2 313	6.8%	4 166	12.3%	6 479	19.1%	4 404	(5.4%)
Total	132 764	21 561	16.2%	21 010	15.8%	42 571	32.1%	21 760	(3.4%)

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	98 868	26 858	27.2%	27 020	27.3%	53 878	54.5%	30 640	(11.8%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	59 433	23 765	40.0%	20 156	33.9%	43 922	73.9%	24 354	(17.2%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	39 435	3 093	7.8%	6 864	17.4%	9 957	25.2%	6 286	9.2%
Payments	98 859	22 687	22.9%	22 154	22.4%	44 841	45.4%	21 759	1.8%
Salaries, wages and allowances	62 623	15 285	24.4%	14 606	23.4%	29 891	47.8%	12 579	16.1%
Cash and creditor payments	24 397	3 625	14.9%	2 017	8.3%	5 641	23.1%	4 114	(51.0%)
Capital payments	11 939	2 390	20.0%	4 166	34.9%	6 556	54.9%	4 404	(5.4%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	1 387	-	1 365	-	2 753	-	661	106.5%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
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			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 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	1 415	2.0%	1 297	1.8%	1 081	1.5%	66 660	94.6%	70 453	57.6%
Other	1 148	2.2%	1 117	2.2%	1 092	2.1%	48 547	93.5%	51 905	42.4%
Total	2 563	2.1%	2 414	2.0%	2 174	1.8%	115 207	94.2%	122 358	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	500	100.0%	-	-	-	-	-	-	500	44.5%
VAT (output less input)	(395)	100.0%	-	-	-	-	-	-	(395)	(35.2%)
Pensions / Retirement	736	100.0%	-	-	-	-	-	-	736	65.5%
Loan repayments	176	100.0%	-	-	-	-	-	-	176	15.7%
Trade Creditors	106	100.0%	-	-	-	-	-	-	106	9.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 123	100.0%	-	-	-	-	-	-	1 123	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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	1 758 602	726 504	41.3%	325 577	18.5%	1 052 081	59.8%	283 197	15.0%
Property rates	321 683	318 116	98.9%	57	-	318 174	98.9%	132	(56.8%)
Service charges	832 234	271 041	32.6%	189 493	22.8%	460 534	55.3%	168 038	12.8%
Other own revenue	604 686	137 347	22.7%	136 027	22.5%	273 374	45.2%	115 027	18.3%
Operating Expenditure	1 744 751	351 227	20.1%	351 722	20.2%	702 949	40.3%	318 112	10.6%
Employee related costs	589 588	130 817	22.2%	143 284	24.3%	274 102	46.5%	126 574	13.2%
Provision for working capital	32 103	(104)	(0.3%)	(1 327)	(4.1%)	(1 431)	(4.5%)	-	-
Repairs and maintenance	93 568	13 805	14.8%	19 898	21.3%	33 703	36.0%	19 865	0.2%
Bulk purchases	337 938	80 193	23.7%	76 832	22.7%	157 025	46.5%	69 906	9.9%
Other expenditure	691 554	126 516	18.3%	113 035	16.3%	239 551	34.6%	101 767	11.1%
Surplus/(Deficit)	13 851	375 277		(26 145)		349 132		(34 915)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	-	24 895	-	45 744	-	70 640	-	53 089	(13.8%)
External loans	-	4 963	-	18 969	-	23 932	-	7 236	162.1%
Internal contributions	-	2 461	-	3 510	-	5 971	-	10 444	(66.4%)
Grants and subsidies	-	9 665	-	19 581	-	29 246	-	30 626	(36.1%)
Other	-	7 806	-	3 685	-	11 491	-	4 782	(22.9%)
Capital Expenditure	-	44 549	-	45 744	-	90 293	-	53 089	(13.8%)
Water	-	7 996	-	6 212	-	14 208	-	19 896	(68.8%)
Electricity	-	7 145	-	10 238	-	17 383	-	5 286	93.7%
Housing	-	148	-	460	-	607	-	994	(53.3%)
Roads, pavements, bridges and storm water	-	4 197	-	2 714	-	6 911	-	10 181	(73.3%)
Other	-	25 063	-	26 121	-	51 184	-	16 733	56.1%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	1 744 751	351 227	20.1%	351 722	20.2%	702 949	40.3%	318 112	10.6%
Capital Expenditure	-	44 549	-	45 744	-	90 293	-	53 089	(13.8%)
Total	1 744 751	395 776	22.7%	397 466	22.8%	793 242	45.5%	371 201	7.1%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	2 805 743	733 249	26.1%	921 232	32.8%	1 654 481	59.0%	936 999	(1.7%)
External loans	102 158	-	-	-	-	-	-	-	-
Grants and subsidies	384 314	48 773	12.7%	71 415	18.6%	120 188	31.3%	79 524	(10.2%)
Investments redeemed	989 246	272 344	27.5%	472 921	47.8%	745 265	75.3%	510 118	(7.3%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	1 330 026	412 133	31.0%	376 895	28.3%	789 028	59.3%	347 357	8.5%
Payments	2 806 368	878 032	31.3%	953 883	34.0%	1 831 915	65.3%	1 050 106	(9.2%)
Salaries, wages and allowances	541 344	128 748	23.8%	133 923	24.7%	262 671	48.5%	120 410	11.2%
Cash and creditor payments	338 996	113 217	33.4%	88 461	26.1%	201 678	59.5%	77 962	13.5%
Capital payments	285 188	26 918	9.4%	77 531	27.2%	104 449	36.6%	26 130	196.7%
Investments made	968 790	490 700	50.7%	513 165	53.0%	1 003 866	103.6%	631 277	(18.7%)
External loans repaid	167 216	10	-	16 378	9.8%	16 388	9.8%	35 373	(53.7%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	504 832	118 438	23.5%	124 425	24.6%	242 863	48.1%	158 954	(21.7%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	194 086	41 380	21.3%	51 803	26.7%	93 183	48.0%	44 169	17.3%
Service charges	155 860	30 956	19.9%	44 180	28.3%	75 135	48.2%	36 063	22.5%
Grants and subsidies	38 104	10 406	27.3%	7 576	19.9%	17 981	47.2%	8 095	(6.4%)
Other own revenue	122	19	15.3%	48	39.1%	66	54.4%	11	336.4%
Operating Expenditure	174 739	31 790	18.2%	37 965	21.7%	69 755	39.9%	34 043	11.5%
Employee related costs	35 935	8 118	22.6%	8 958	24.9%	17 076	47.5%	7 326	22.3%
Provision for working capital	7 264	(8)	(0.1%)	(1 329)	(18.3%)	(1 337)	(18.4%)	-	-
Repairs and maintenance	12 255	3 382	27.6%	3 113	25.4%	6 495	53.0%	3 969	(21.6%)
Bulk purchases	72 359	12 712	17.6%	19 873	27.5%	32 585	45.0%	16 685	19.1%
Other expenditure	46 926	7 585	16.2%	7 351	15.7%	14 936	31.8%	6 063	21.2%
Surplus/(Deficit)	19 347	9 590		13 838		23 428		10 126	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	496 797	105 470	21.2%	123 635	24.9%	229 105	46.1%	113 838	8.6%
Service charges	451 087	91 739	20.3%	116 187	25.8%	207 926	46.1%	105 407	10.2%
Grants and subsidies	23 232	6 071	26.1%	5 139	22.1%	11 210	48.3%	5 967	(13.9%)
Other own revenue	22 477	7 660	34.1%	2 309	10.3%	9 969	44.4%	2 464	(6.3%)
Operating Expenditure	418 644	90 481	21.6%	80 456	19.2%	170 937	40.8%	73 901	8.9%
Employee related costs	36 744	7 908	21.5%	8 401	22.9%	16 309	44.4%	8 117	3.5%
Provision for working capital	7 500	-	-	-	-	-	-	-	-
Repairs and maintenance	27 448	2 148	7.8%	3 433	12.5%	5 582	20.3%	2 416	42.1%
Bulk purchases	265 579	67 481	25.4%	56 959	21.4%	124 439	46.9%	53 220	7.0%
Other expenditure	81 373	12 944	15.9%	11 664	14.3%	24 608	30.2%	10 148	14.9%
Surplus/(Deficit)	78 153	14 989		43 179		58 168		39 937	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	30 842	15.2%	10 623	5.2%	9 052	4.5%	152 495	75.1%	203 012	39.8%
Electricity	25 172	56.5%	2 611	5.9%	1 466	3.3%	15 266	34.3%	44 515	8.7%
Property Rates	25 794	23.2%	5 739	5.2%	4 593	4.1%	75 184	67.5%	111 310	21.8%
Other	15 692	10.3%	6 086	4.0%	7 700	5.1%	122 300	80.6%	151 778	29.7%
Total	97 500	19.1%	25 060	4.9%	22 810	4.5%	365 245	71.5%	510 615	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	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.
- No capital budget return submitted to National Treasury.

Eastern Cape: Ngqushwa(EC126)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	10 756	8 050	74.8%	1 279	11.9%	9 329	86.7%	2 822	(54.7%)
Property rates	2 202	144	6.5%	707	32.1%	851	38.6%	-	-
Service charges	499	50	10.0%	55	11.0%	105	21.0%	87	(36.8%)
Other own revenue	8 054	7 856	97.5%	517	6.4%	8 374	104.0%	2 735	(81.1%)
Operating Expenditure	30 512	6 250	20.5%	6 172	20.2%	12 423	40.7%	6 280	(1.7%)
Employee related costs	16 639	3 117	18.7%	3 261	19.6%	6 378	38.3%	3 347	(2.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 060	104	9.8%	130	12.3%	234	22.1%	247	(47.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	12 814	3 029	23.6%	2 782	21.7%	5 811	45.3%	2 686	3.6%
Surplus/(Deficit)	(19 756)	1 800		(4 893)		(3 094)		(3 458)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	8 836	1 574	17.8%	3 346	37.9%	4 921	55.7%	1 922	74.1%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	3 099	658	21.2%	1 133	36.6%	1 792	57.8%	-	-
Grants and subsidies	5 737	916	16.0%	2 213	38.6%	3 129	54.5%	1 922	15.1%
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	8 836	1 574	17.8%	3 346	37.9%	4 921	55.7%	4 152	(19.4%)
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 737	1 574	27.4%	3 346	58.3%	4 921	85.8%	2 735	22.3%
Other	3 099	-	-	-	-	-	-	1 417	(100.0%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	30 512	6 250	20.5%	6 172	20.2%	12 422	40.7%	6 280	(1.7%)
Capital Expenditure	8 836	1 574	17.8%	3 346	37.9%	4 920	55.7%	4 152	(19.4%)
Total	39 348	7 824	19.9%	9 518	24.2%	17 342	44.1%	10 432	(8.8%)

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	39 348	10 090	25.6%	5 974	15.2%	16 064	40.8%	11 236	(46.8%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	28 452	10 090	35.5%	5 974	21.0%	16 064	56.5%	6 862	(12.9%)
Investments redeemed	-	-	-	-	-	-	-	2 922	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	173	(100.0%)
Other receipts	10 896	-	-	-	-	-	-	1 279	(100.0%)
Payments	40 088	7 776	19.4%	9 519	23.7%	17 295	43.1%	11 117	(14.4%)
Salaries, wages and allowances	16 639	3 117	18.7%	3 261	19.6%	6 378	38.3%	2 239	45.6%
Cash and creditor payments	-	-	-	-	-	-	-	240	(100.0%)
Capital payments	8 836	1 574	17.8%	3 346	37.9%	4 921	55.7%	4 152	(19.4%)
Investments made	-	-	-	-	-	-	-	200	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	14 613	3 084	21.1%	2 912	19.9%	5 996	41.0%	4 286	(32.1%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
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			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	9	9	-	195	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	9	9	-	195	(100.0%)	
Other expenditure	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-		-	(9)	(9)		(195)		

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	(42)	(2.3%)	(3)	(0.2%)	(23)	(1.3%)	1 922	103.7%	1 854	80.4%
Other	(11)	(2.4%)	(1)	(0.2%)	(6)	(1.3%)	468	103.9%	451	19.6%
Total	(53)	(2.3%)	(4)	(0.2%)	(29)	(1.3%)	2 390	103.7%	2 305	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 Kanzi	040 673 3095
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: Nkonkobe(EC127)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	78 873	29 702	37.7%	-	-	29 702	37.7%	14 978	(100.0%)	
Property rates	19 875	91	0.5%	-	-	91	0.5%	3 316	(100.0%)	
Service charges	18 686	11 626	62.2%	-	-	11 626	62.2%	2 102	(100.0%)	
Other own revenue	40 313	17 985	44.6%	-	-	17 985	44.6%	9 560	(100.0%)	
Operating Expenditure	78 866	12 210	15.5%	-	-	12 210	15.5%	12 282	(100.0%)	
Employee related costs	31 909	7 299	22.9%	-	-	7 299	22.9%	7 687	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 837	160	4.2%	-	-	160	4.2%	501	(100.0%)	
Bulk purchases	4 976	1 738	34.9%	-	-	1 738	34.9%	1 487	(100.0%)	
Other expenditure	38 143	3 014	7.9%	-	-	3 014	7.9%	2 608	(100.0%)	
Surplus/(Deficit)	7	17 492		-		17 492		2 696		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	12 357	-	-	20 987	169.8%	20 987	169.8%	278	7449.3%	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	4 357	-	-	-	-	-	-	278	(100.0%)	
Grants and subsidies	8 000	-	-	20 987	262.3%	20 987	262.3%	-	-	
Other	-	-	-	-	-	-	-	-	-	
Capital Expenditure	12 357	-	-	20 987	169.8%	20 987	169.8%	691	2937.2%	
Water	-	-	-	-	-	-	-	-	-	
Electricity	498	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	5 258	-	-	-	-	-	-	413	(100.0%)	
Other	6 601	-	-	20 987	317.9%	20 987	317.9%	278	7449.3%	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	78 866	12 210	15.5%	-	-	12 210	15.5%	12 282	(100.0%)	
Capital Expenditure	12 357	-	-	20 987	169.8%	20 987	169.8%	691	2937.2%	
Total	91 223	12 210	13.4%	20 987	23.0%	33 197	36.4%	12 973	61.8%	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	88 657	29 702	33.5%	-	-	29 702	33.5%	15 009	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	46 535	12 399	26.6%	-	-	12 399	26.6%	8 148	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	97	(100.0%)	
Other receipts	42 122	17 303	41.1%	-	-	17 303	41.1%	6 764	(100.0%)	
Payments	86 866	12 664	14.6%	-	-	12 664	14.6%	12 475	(100.0%)	
Salaries, wages and allowances	31 909	7 299	22.9%	-	-	7 299	22.9%	7 687	(100.0%)	
Cash and creditor payments	4 976	1 738	34.9%	-	-	1 738	34.9%	1 487	(100.0%)	
Capital payments	12 357	54	0.4%	-	-	54	0.4%	534	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	
External loans repaid	806	18	2.2%	-	-	18	2.2%	319	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	
Other payments	36 818	3 555	9.7%	-	-	3 555	9.7%	2 449	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
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			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	16 380	2 070	12.6%	-	-	2 070	12.6%	2 102	(100.0%)	
Service charges	13 490	2 055	15.2%	-	-	2 055	15.2%	2 076	(100.0%)	
Grants and subsidies	2 891	11	0.4%	-	-	11	0.4%	-	-	
Other own revenue	-	4	1537.1%	-	-	4	1537.1%	26	(100.0%)	
Operating Expenditure	12 018	2 515	20.9%	-	-	2 515	20.9%	1 946	(100.0%)	
Employee related costs	1 752	458	26.1%	-	-	458	26.1%	357	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	579	38	6.6%	-	-	38	6.6%	32	(100.0%)	
Bulk purchases	4 976	1 738	34.9%	-	-	1 738	34.9%	1 487	(100.0%)	
Other expenditure	4 710	280	5.9%	-	-	280	5.9%	69	(100.0%)	
Surplus/(Deficit)	4 362	(445)		-	-	(445)		156		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
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	Q Williams	046 645 7449
Financial Manager	M Sigabi	046 645 7483

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 Q2 returns submitted to National Treasury.

Eastern Cape: Nxuba(EC128)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	26 271	4 970	18.9%	4 541	17.3%	9 511	36.2%	1 960	131.7%
Property rates	3 799	69	1.8%	87	2.3%	156	4.1%	78	11.5%
Service charges	8 161	2 465	30.2%	2 467	30.2%	4 932	60.4%	1 707	44.5%
Other own revenue	14 311	2 437	17.0%	1 987	13.9%	4 423	30.9%	176	1029.0%
Operating Expenditure	26 271	5 334	20.3%	5 006	19.1%	10 340	39.4%	3 355	49.2%
Employee related costs	10 791	2 901	26.9%	2 867	26.6%	5 769	53.5%	2 475	15.8%
Provision for working capital	137	-	-	-	-	-	-	-	-
Repairs and maintenance	510	6	1.2%	20	3.9%	26	5.1%	30	(33.3%)
Bulk purchases	5 456	1 992	36.5%	1 270	23.3%	3 262	59.8%	422	200.9%
Other expenditure	9 377	435	4.6%	849	9.0%	1 284	13.7%	428	98.4%
Surplus/(Deficit)	-	(364)		(465)		(829)		(1 395)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	5 865	1 213	20.7%	935	16.0%	2 148	36.6%	1 466	(36.2%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	5 865	1 213	20.7%	935	16.0%	2 148	36.6%	1 466	(36.2%)
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	5 865	1 213	20.7%	935	16.0%	2 148	36.6%	1 598	(41.5%)
Water	-	-	-	-	-	-	-	674	(100.0%)
Electricity	4 000	1 213	30.3%	935	23.4%	2 148	53.7%	-	-
Housing	-	-	-	-	-	-	-	924	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	1 865	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	26 271	5 334	20.3%	5 006	19.1%	10 340	39.4%	3 355	49.2%
Capital Expenditure	5 865	1 213	20.7%	935	15.9%	2 148	36.6%	1 598	(41.5%)
Total	32 136	6 547	20.4%	5 941	18.5%	12 488	38.9%	4 953	19.9%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	31 626	8 151	25.8%	9 318	29.5%	17 469	55.2%	25.8%	3611527.9%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	14 799	4 934	33.3%	1 367	9.2%	6 301	42.6%	33.3%	410410.5%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	16 827	3 217	19.1%	7 951	47.3%	11 168	66.4%	19.1%	4162727.2%
Payments	31 626	8 330	26.3%	9 507	30.1%	17 837	56.4%	26.3%	3614728.9%
Salaries, wages and allowances	10 791	2 568	23.8%	2 832	26.2%	5 400	50.0%	23.8%	1189816.0%
Cash and creditor payments	9 377	4 491	47.9%	5 740	61.2%	10 231	109.1%	47.9%	1198229.9%
Capital payments	5 865	1 213	20.7%	935	16.0%	2 148	36.6%	20.7%	451590.8%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	58	-	-	-	58	-	-	-
Other payments	5 593	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
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			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	6 825	1 830	26.8%	1 209	17.7%	3 039	44.5%	1 198	0.9%	
Service charges	6 393	1 702	26.6%	1 209	18.9%	2 911	45.5%	1 198	0.9%	
Grants and subsidies	362	128	35.5%	-	-	128	35.5%	-	-	
Other own revenue	70	-	-	-	-	-	-	-	-	
Operating Expenditure	7 566	2 202	29.1%	2 003	26.5%	4 205	55.6%	648	209.1%	
Employee related costs	922	208	22.5%	78	8.5%	286	31.0%	171	(54.4%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	176	-	0.2%	20	11.3%	20	11.5%	1	1900.0%	
Bulk purchases	5 456	1 992	36.5%	1 270	23.3%	3 262	59.8%	422	200.9%	
Other expenditure	1 011	2	0.2%	635	62.8%	637	63.0%	55	1054.5%	
Surplus/(Deficit)	(741)	(372)		(794)		(1 166)		550		

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	800	13.0%	237	3.9%	396	6.5%	4 706	76.7%	6 140	30.1%
Property Rates	504	4.2%	217	1.8%	315	2.6%	10 942	91.4%	11 977	58.6%
Other	187	8.1%	77	3.3%	47	2.0%	2 001	86.5%	2 313	11.3%
Total	1 491	7.3%	531	2.6%	759	3.7%	17 649	86.4%	20 430	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	7	2.8%	238	97.2%	-	-	244	14.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	56	27.6%	96	46.9%	52	25.5%	-	-	205	12.0%
Auditor-General	6	1.1%	-	-	532	98.9%	-	-	538	31.6%
Other	290	40.3%	12	1.7%	416	58.0%	-	-	718	42.1%
Total	352	20.6%	115	6.7%	1 238	72.6%	-	-	1 705	100.0%

Contact Details

Municipal Manager	M Bongco	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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	458 994	126 498	27.6%	12 027	2.6%	138 525	30.2%	72 020	(83.3%)
Property rates	-	-	-	-	-	-	-	-	-
Service charges	96 428	26 257	27.2%	5 555	5.8%	31 812	33.0%	9	61622.2%
Other own revenue	362 566	100 241	27.6%	6 472	1.8%	106 712	29.4%	72 012	(91.0%)
Operating Expenditure	452 567	52 186	11.5%	55 025	12.2%	107 212	23.7%	35 380	55.5%
Employee related costs	163 658	28 461	17.4%	16 211	9.9%	44 672	27.3%	3 254	398.2%
Provision for working capital	47 889	-	-	-	-	-	-	203	(100.0%)
Repairs and maintenance	16 940	1 655	9.8%	1 859	11.0%	3 514	20.7%	306	507.5%
Bulk purchases	-	-	-	-	-	-	-	253	(100.0%)
Other expenditure	224 079	22 071	9.8%	36 955	16.5%	59 026	26.3%	31 363	17.8%
Surplus/(Deficit)	6 427	74 312		(42 998)		31 313		36 640	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	241 035	184	0.1%	7 444	3.1%	7 628	3.2%	46 557	(84.0%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	22 528	184	0.8%	-	-	184	0.8%	2 552	(100.0%)
Grants and subsidies	193 507	-	-	7 444	3.8%	7 444	3.8%	32 590	(77.2%)
Other	25 000	-	-	-	-	-	-	11 415	(100.0%)
Capital Expenditure	241 035	(395)	(0.2%)	3 005	1.2%	2 610	1.1%	46 557	(93.5%)
Water	172 507	-	-	850	0.5%	850	0.5%	31 199	(97.3%)
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	228	(100.0%)
Roads, pavements, bridges and storm water	21 000	-	-	-	-	-	-	-	-
Other	47 528	(395)	(0.8%)	2 155	4.5%	1 760	3.7%	15 130	(85.8%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	452 567	52 186	11.5%	55 025	12.2%	107 212	23.7%	35 380	55.5%
Capital Expenditure	241 035	(395)	(0.2%)	3 005	1.2%	2 610	1.1%	46 557	(93.5%)
Total	693 602	51 791	7.5%	58 030	8.4%	109 821	15.8%	81 937	(29.2%)

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	714 195	163 739	22.9%	209 883	29.4%	373 623	52.3%	202 943	3.4%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	509 477	123 651	24.3%	143 890	28.2%	267 541	52.5%	121 445	18.5%
Investments redeemed	3 084	29 540	957.9%	5 203	168.7%	34 743	1126.6%	45 974	(88.7%)
Statutory receipts (including VAT)	2 294	64	2.8%	19 020	829.1%	19 084	831.9%	11 417	66.6%
Other receipts	199 340	10 484	5.3%	41 770	21.0%	52 255	26.2%	24 107	73.3%
Payments	723 642	28 149	3.9%	125 011	17.3%	153 160	21.2%	78 764	58.7%
Salaries, wages and allowances	174 523	23 273	13.3%	35 495	20.3%	58 768	33.7%	17 235	105.9%
Cash and creditor payments	157 157	3 986	2.5%	27 049	17.2%	31 034	19.7%	670	3937.2%
Capital payments	317 279	-	-	52 880	16.7%	52 880	16.7%	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	2 794	-	-	1 397	50.0%	1 397	50.0%	-	-
Statutory payments (including VAT)	71 889	877	1.2%	7 981	11.1%	8 859	12.3%	151	5185.4%
Other payments	-	13	-	209	-	222	-	60 708	(99.7%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	158 800	50 085	31.5%	3 721	2.3%	53 805	33.9%	8 527	(56.4%)
Service charges	47 458	15 761	33.2%	2 956	6.2%	18 717	39.4%	-	-
Grants and subsidies	111 342	32 707	29.4%	1	-	32 708	29.4%	794	(99.9%)
Other own revenue	-	1 617	-	764	-	2 381	-	7 733	(90.1%)
Operating Expenditure	210 813	16 756	7.9%	8 464	4.0%	25 220	12.0%	6 554	29.1%
Employee related costs	61 214	10 178	16.6%	4 112	6.7%	14 290	23.3%	(8 640)	(147.6%)
Provision for working capital	23 628	-	-	-	-	-	-	-	-
Repairs and maintenance	7 410	702	9.5%	420	5.7%	1 122	15.1%	-	-
Bulk purchases	-	-	-	-	-	-	-	253	(100.0%)
Other expenditure	118 561	5 876	5.0%	3 932	3.3%	9 808	8.3%	14 940	(73.7%)
Surplus/(Deficit)	(52 013)	33 329		(4 743)		28 585		1 973	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 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	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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	67 693	32 525	48.0%	10 141	15.0%	42 667	63.0%	15 046	(32.6%)	
Property rates	7 627	11 428	149.8%	2	-	11 430	149.9%	402	(99.5%)	
Service charges	36 938	18 236	49.4%	6 697	18.1%	24 933	67.5%	10 618	(36.9%)	
Other own revenue	23 128	2 862	12.4%	3 443	14.9%	6 304	27.3%	4 026	(14.5%)	
Operating Expenditure	67 693	16 065	23.7%	13 181	19.5%	29 246	43.2%	17 755	(25.8%)	
Employee related costs	43 268	10 132	23.4%	8 504	19.7%	18 636	43.1%	11 268	(24.5%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 943	258	13.3%	298	15.3%	556	28.6%	328	(9.1%)	
Bulk purchases	12 900	3 623	28.1%	2 276	17.6%	5 899	45.7%	2 882	(21.0%)	
Other expenditure	9 582	2 052	21.4%	2 103	21.9%	4 155	43.4%	3 277	(35.8%)	
Surplus/(Deficit)	-	16 460		(3 040)		13 421		(2 709)		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	20 446	73	0.4%	175	0.9%	247	1.2%	123	42.3%	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	4	(100.0%)	
Grants and subsidies	8 476	-	-	175	2.1%	175	2.1%	118	48.3%	
Other	11 971	73	0.6%	-	-	73	0.6%	-	-	
Capital Expenditure	20 446	73	0.4%	175	0.9%	247	1.2%	123	42.3%	
Water	6 118	-	-	-	-	-	-	3	(100.0%)	
Electricity	510	-	-	175	34.2%	175	34.2%	56	212.5%	
Housing	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	7 715	-	-	-	-	-	-	11	(100.0%)	
Other	6 104	73	1.2%	-	-	73	1.2%	52	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	67 693	16 065	23.7%	13 181	19.5%	29 246	43.2%	17 755	(25.8%)	
Capital Expenditure	20 446	73	0.4%	175	0.9%	248	1.2%	123	42.3%	
Total	88 139	16 138	18.3%	13 356	15.2%	29 494	33.5%	17 878	(25.3%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	67 693	26 027	38.4%	18 851	27.8%	44 878	66.3%	23 482	(19.7%)	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	20 068	7 618	38.0%	5 507	27.4%	13 125	65.4%	4 962	11.0%	
Investments redeemed	-	274	-	3 611	-	3 885	-	3 774	(4.3%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	
Other receipts	47 626	18 135	38.1%	9 733	20.4%	27 868	58.5%	14 746	(34.0%)	
Payments	67 693	24 400	36.0%	17 049	25.2%	41 449	61.2%	22 506	(24.2%)	
Salaries, wages and allowances	43 268	11 051	25.5%	9 173	21.2%	20 224	46.7%	11 991	(23.5%)	
Cash and creditor payments	23 123	9 617	41.6%	6 442	27.9%	16 059	69.5%	9 795	(34.2%)	
Capital payments	-	-	-	-	-	-	-	-	-	
Investments made	-	3 732	-	1 000	-	4 732	-	-	-	
External loans repaid	797	-	-	-	-	-	-	720	(100.0%)	
Statutory payments (including VAT)	-	-	-	433	-	433	-	-	-	
Other payments	505	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	8 431	4 289	50.9%	1 726	20.5%	6 015	71.3%	2 821	(38.8%)	
Service charges	6 631	4 150	62.6%	1 726	26.0%	5 876	88.6%	2 343	(26.3%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	1 800	139	7.7%	-	-	139	7.7%	478	(100.0%)	
Operating Expenditure	2 232	425	19.0%	672	30.1%	1 097	49.2%	636	5.7%	
Employee related costs	928	231	24.9%	221	23.8%	452	48.7%	298	(25.8%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	233	50	21.3%	45	19.2%	94	40.5%	42	7.1%	
Bulk purchases	400	-	-	101	25.3%	101	25.3%	-	-	
Other expenditure	671	144	21.5%	306	45.6%	450	67.1%	295	3.7%	
Surplus/(Deficit)	6 199	3 864		1 054		4 918		2 185		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	21 869	6 246	28.6%	4 020	18.4%	10 266	46.9%	5 551	(27.6%)	
Service charges	21 839	6 241	28.6%	4 014	18.4%	10 255	47.0%	5 122	(21.6%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	30	5	18.1%	5	17.9%	11	35.9%	429	(98.8%)	
Operating Expenditure	16 687	4 721	28.3%	2 927	17.5%	7 648	45.8%	3 933	(25.6%)	
Employee related costs	2 878	631	21.9%	559	19.4%	1 189	41.3%	783	(28.6%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	112	67	60.2%	67	60.2%	135	120.4%	92	(27.2%)	
Bulk purchases	12 500	3 623	29.0%	2 171	17.4%	5 794	46.4%	2 882	(24.7%)	
Other expenditure	1 197	400	33.4%	130	10.9%	530	44.3%	176	(26.1%)	
Surplus/(Deficit)	5 182	1 525		1 093		2 618		1 618		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 031	5.5%	511	2.7%	735	3.9%	16 491	87.9%	18 768	16.8%
Electricity	3 286	53.7%	261	4.3%	305	5.0%	2 270	37.1%	6 122	5.5%
Property Rates	370	1.6%	311	1.4%	330	1.5%	21 480	95.5%	22 490	20.1%
Other	1 256	2.0%	957	1.5%	1 002	1.6%	61 201	95.0%	64 417	57.6%
Total	5 942	5.3%	2 039	1.8%	2 372	2.1%	101 442	90.7%	111 795	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)	-	-	-	-	-	-	765	100.0%	765	15.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	218	23.4%	258	27.7%	252	27.0%	203	21.9%	931	18.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	283	8.5%	-	-	-	-	3 035	91.5%	3 318	66.2%
Total	501	10.0%	258	5.1%	252	5.0%	4 003	79.8%	5 013	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: Tsolwana(EC132)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	18 345	7 867	42.9%	5 015	27.3%	12 882	70.2%	1 870	168.2%	
Property rates	1 367	527	38.6%	224	16.4%	751	54.9%	1 870	(88.0%)	
Service charges	7 085	1 367	19.3%	173	2.4%	1 540	21.7%	1 870	(90.7%)	
Other own revenue	9 893	5 973	60.4%	4 618	46.7%	10 591	107.1%	3 740	23.5%	
Operating Expenditure	18 345	4 648	25.3%	4 599	25.1%	2 192	13.3%	1 870	145.9%	
Employee related costs	10 011	2 842	28.4%	2 953	29.5%	1 294	14.8%	1 870	57.9%	
Provision for working capital	435	-	-	159	36.6%	-	-	1 870	(91.5%)	
Repairs and maintenance	1 016	157	15.5%	450	44.3%	49	2.9%	1 870	(75.5%)	
Bulk purchases	1 666	735	44.1%	-	-	453	33.6%	1 870	(100.0%)	
Other expenditure	5 217	915	17.5%	1 037	19.9%	395	8.9%	1 870	(44.5%)	
Surplus/(Deficit)	-	(177)		-		(177)		-		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	29 847	3 607	12.1%	4 450	14.9%	8 057	27.0%	4 622	(3.7%)	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	1 500	-	-	-	-	-	-	-	-	
Grants and subsidies	28 347	3 607	20.3%	4 450	-	8 057	27.0%	-	-	
Other	-	-	-	-	-	-	-	4 622	(100.0%)	
Capital Expenditure	29 847	3 809	12.8%	4 065	13.6%	7 874	26.4%	4 622	(12.1%)	
Water	8 989	1 138	12.7%	25	0.3%	1 163	12.9%	-	-	
Electricity	1 692	25	1.5%	972	57.4%	997	58.9%	-	-	
Housing	3 507	-	-	250	7.1%	250	7.1%	-	-	
Roads, pavements, bridges and storm water	1 551	-	-	-	-	-	-	-	-	
Other	14 108	2 646	18.8%	2 818	20.0%	5 464	38.7%	4 622	(39.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	18 345	4 648	25.3%	4 599	25.1%	9 247	50.4%	1 870	145.9%	
Capital Expenditure	29 847	3 809	12.8%	4 065	13.6%	7 874	26.4%	4 622	(12.1%)	
Total	48 192	8 457	17.5%	8 664	18.0%	17 121	35.5%	6 492	33.5%	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	-	9 486	-	-	-	9 486	-	52 005	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	5 920	-	-	-	5 920	-	-	-	
Investments redeemed	-	2 850	-	-	-	2 850	-	-	-	
Statutory receipts (including VAT)	-	595	-	-	-	595	-	-	-	
Other receipts	-	122	-	-	-	122	-	52 005	(100.0%)	
Payments	-	8 179	-	-	-	8 179	-	52 005	(100.0%)	
Salaries, wages and allowances	-	1 147	-	-	-	1 147	-	-	-	
Cash and creditor payments	-	727	-	-	-	727	-	-	-	
Capital payments	-	5 766	-	-	-	5 766	-	-	-	
Investments made	-	150	-	-	-	150	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	3	-	-	-	3	-	-	-	
Other payments	-	387	-	-	-	387	-	52 005	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	3 488	981	28.1%	1 877	53.8%	2 858	81.9%	1 870	0.4%	
Service charges	1 512	161	10.6%	123	8.1%	284	18.8%	1 870	(93.4%)	
Grants and subsidies	1 962	819	41.7%	1 749	89.1%	2 568	130.9%	1 870	(6.5%)	
Other own revenue	14	1	7.1%	4	28.6%	5	35.7%	1 870	(99.8%)	
Operating Expenditure	1 678	130	7.7%	194	11.6%	324	19.3%	1 870	(89.6%)	
Employee related costs	611	79	12.9%	116	19.0%	195	31.9%	1 870	(93.8%)	
Provision for working capital	-	-	-	-	-	-	-	1 870	(100.0%)	
Repairs and maintenance	322	42	13.0%	34	10.6%	76	23.6%	1 870	(98.2%)	
Bulk purchases	71	0	-	11	15.5%	11	15.5%	1 870	(99.4%)	
Other expenditure	674	9	1.3%	32	4.7%	41	6.1%	1 870	(98.3%)	
Surplus/(Deficit)	1 810	851		1 683		324		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	3 543	833	23.5%	630	17.8%	1 463	41.3%	1 870	(66.3%)	
Service charges	2 510	651	25.9%	575	22.9%	1 226	48.8%	1 870	(69.3%)	
Grants and subsidies	1 011	181	17.9%	55	6.4%	236	23.3%	1 870	(97.1%)	
Other own revenue	23	1	4.3%	-	-	1	4.3%	1 870	(100.0%)	
Operating Expenditure	2 353	805	34.2%	1 552	66.0%	2 357	100.2%	1 870	(17.0%)	
Employee related costs	67	25	37.3%	40	59.7%	65	97.0%	1 870	(97.9%)	
Provision for working capital	-	-	-	-	-	-	-	1 870	(100.0%)	
Repairs and maintenance	194	48	24.7%	49	25.3%	97	50.0%	1 870	(97.4%)	
Bulk purchases	1 584	713	45.0%	1 445	45.5%	2 158	136.2%	1 870	(22.7%)	
Other expenditure	509	19	3.7%	18	3.5%	37	7.3%	1 870	(99.0%)	
Surplus/(Deficit)	1 190	28		(922)		(894)		-		

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	45	3.2%	52	3.7%	397	28.0%	922	65.1%	1 416	13.8%
Electricity	93	8.0%	97	8.4%	81	7.0%	885	76.6%	1 156	11.3%
Property Rates	145	6.6%	144	6.6%	66	3.0%	1 835	83.8%	2 190	21.3%
Other	104	1.9%	88	1.6%	2 460	44.6%	2 858	51.9%	5 510	53.6%
Total	387	3.8%	381	3.7%	3 004	29.2%	6 500	63.3%	10 272	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	127	33.5%	-	-	-	-	-	-	127	33.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	127	33.5%	-	-	-	-	-	-	127	33.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	125	-	-	-	-	-	-	-	125	33.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	379	-	-	-	-	-	-	-	379	100.0%

Contact Details

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

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: Lukhanji(EC134)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	243 619	98 651	40.5%	52 103	21.4%	150 754	61.9%	42 637	22.2%
Property rates	26 672	19 931	74.7%	1 871	7.0%	21 802	81.7%	343	445.5%
Service charges	100 753	36 692	36.4%	19 363	19.2%	56 055	55.6%	21 239	(8.3%)
Other own revenue	116 194	42 029	36.2%	30 869	26.6%	72 897	62.7%	21 055	46.6%
Operating Expenditure	203 035	56 340	27.7%	42 605	21.0%	98 945	48.7%	37 975	12.2%
Employee related costs	73 616	17 213	23.4%	17 286	23.5%	34 498	46.9%	15 689	10.2%
Provision for working capital	28 446	13 714	48.2%	4 911	17.3%	18 625	65.5%	3 333	47.3%
Repairs and maintenance	7 539	775	10.3%	1 105	14.7%	1 880	24.9%	836	32.2%
Bulk purchases	30 831	14 158	45.9%	7 327	23.8%	21 485	69.7%	6 614	10.8%
Other expenditure	62 603	10 480	16.7%	11 977	19.1%	22 457	35.9%	11 503	4.1%
Surplus/(Deficit)	40 584	42 311		9 498		51 809		4 662	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	75 760	10 928	14.4%	9 296	12.3%	20 223	26.7%	11 759	(20.9%)
External loans	7 492	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	68 268	10 864	15.9%	9 270	13.6%	20 134	29.5%	11 759	(21.2%)
Other	-	64	-	26	-	90	-	-	-
Capital Expenditure	75 760	10 928	14.4%	9 296	12.3%	20 223	26.7%	11 759	(20.9%)
Water	-	-	-	-	-	-	-	-	-
Electricity	6 005	277	4.6%	262	4.4%	539	9.0%	662	(60.4%)
Housing	52 856	9 917	18.8%	6 699	12.7%	16 616	31.4%	9 092	(26.3%)
Roads, pavements, bridges and storm water	11 539	734	6.4%	2 334	20.2%	3 068	26.6%	2 004	16.5%
Other	5 360	1	-	-	-	1	-	-	-

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	203 035	56 340	27.7%	42 605	21.0%	98 945	48.7%	37 975	12.2%
Capital Expenditure	75 760	10 928	14.4%	9 296	12.3%	20 224	26.7%	11 759	(20.9%)
Total	278 795	67 268	24.1%	51 901	18.6%	119 169	42.7%	49 734	4.4%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	221 212	66 148	29.9%	52 489	23.7%	118 637	53.6%	46 164	13.7%
External loans	7 492	-	-	-	-	-	-	-	-
Grants and subsidies	85 581	18 711	21.9%	9 545	11.2%	28 256	33.0%	4 343	119.8%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	3 296	(100.0%)
Other receipts	128 139	47 437	37.0%	42 944	33.5%	90 381	70.5%	38 525	11.5%
Payments	252 806	54 703	21.6%	48 481	19.2%	103 184	40.8%	46 422	4.4%
Salaries, wages and allowances	84 010	19 112	22.7%	19 529	23.2%	38 641	46.0%	18 703	4.4%
Cash and creditor payments	81 828	24 663	30.1%	19 656	24.0%	44 320	54.2%	15 651	25.6%
Capital payments	75 760	10 928	14.4%	9 296	12.3%	20 223	26.7%	11 759	(20.9%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	2 551	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	8 657	-	-	-	-	-	-	310	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	24 634	4 920	20.0%	5 878	23.9%	10 798	43.8%	5 920	(0.7%)
Service charges	21 406	4 920	23.0%	5 878	27.5%	10 798	50.4%	5 920	(0.7%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	3 228	-	-	-	-	-	-	-	-
Operating Expenditure	22 242	4 656	20.9%	5 864	26.4%	10 520	47.3%	4 402	33.2%
Employee related costs	512	132	25.7%	130	25.3%	261	51.0%	102	27.5%
Provision for working capital	8 298	2 074	25.0%	2 074	25.0%	4 149	50.0%	1 976	5.0%
Repairs and maintenance	231	5	2.1%	6	2.5%	10	4.5%	112	(94.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	13 201	2 445	18.5%	3 655	27.7%	6 100	46.2%	2 212	65.2%
Surplus/(Deficit)	2 392	264		14		278		1 518	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	56 730	17 576	31.0%	11 221	19.8%	28 796	50.8%	13 121	(14.5%)
Service charges	51 476	16 376	31.8%	10 303	20.0%	26 679	51.8%	12 304	(16.3%)
Grants and subsidies	5 067	1 128	22.3%	853	16.8%	1 980	39.1%	768	11.1%
Other own revenue	187	72	38.5%	65	34.7%	137	73.2%	49	32.7%
Operating Expenditure	44 356	17 027	38.4%	10 001	22.5%	27 028	60.9%	9 546	4.8%
Employee related costs	8 074	1 831	22.7%	1 784	22.1%	3 615	44.8%	1 833	(2.7%)
Provision for working capital	1 500	375	25.0%	375	25.0%	750	50.0%	359	4.5%
Repairs and maintenance	1 891	400	21.2%	247	13.1%	647	34.2%	154	60.4%
Bulk purchases	30 831	14 158	45.9%	7 327	23.8%	21 485	69.7%	6 614	10.8%
Other expenditure	2 061	263	12.8%	269	13.0%	532	25.8%	587	(54.2%)
Surplus/(Deficit)	12 374	549		1 220		1 768		3 575	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 157	4.6%	2 694	4.0%	1 837	2.7%	60 255	88.7%	67 942	34.4%
Electricity	2 216	25.9%	1 875	21.9%	648	7.6%	3 806	44.5%	8 545	4.3%
Property Rates	2 111	11.2%	1 047	5.6%	727	3.9%	14 888	79.3%	18 772	9.5%
Other	3 051	3.0%	2 468	2.4%	1 838	1.8%	94 666	92.8%	102 022	51.7%
Total	10 535	5.3%	8 083	4.1%	5 050	2.6%	173 614	88.0%	197 282	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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08								2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	88 040	13 475	15.3%	15 800	17.9%	29 275	33.3%	10 235	54.4%	
Property rates	1 000	253	25.3%	76	7.6%	329	32.9%	267	(71.5%)	
Service charges	1 314	113	8.6%	142	10.8%	255	19.4%	156	(9.0%)	
Other own revenue	85 727	13 109	15.3%	15 582	18.2%	28 691	33.5%	9 812	58.8%	
Operating Expenditure	48 921	12 215	25.0%	10 676	21.8%	22 891	46.8%	9 434	13.2%	
Employee related costs	29 061	7 009	24.1%	7 305	25.1%	14 314	49.3%	6 389	14.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	487	119	24.4%	96	19.7%	215	44.2%	239	(59.8%)	
Bulk purchases	14 072	3 081	21.9%	2	-	3 083	21.9%	449	(99.6%)	
Other expenditure	5 300	2 006	37.9%	3 273	61.8%	5 280	99.6%	2 357	38.9%	
Surplus/(Deficit)	39 119	1 260		5 124		6 384		801		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08								2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	16 524	2 917	17.7%	4 454	27.0%	7 370	44.6%	9 216	(51.7%)	
External loans	10 000	-	-	-	-	-	-	-	-	
Internal contributions	4 893	2 367	48.4%	562	11.5%	2 930	59.9%	4 937	(88.8%)	
Grants and subsidies	1 631	549	33.7%	3 892	238.7%	4 441	272.3%	4 279	(9.0%)	
Other	-	-	-	-	-	-	-	-	-	
Capital Expenditure	16 524	2 917	17.7%	4 454	27.0%	7 370	44.6%	9 216	(51.7%)	
Water	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	423	(100.0%)	
Housing	1 781	549	30.9%	264	14.8%	814	45.7%	-	-	
Roads, pavements, bridges and storm water	11 845	1 883	15.9%	2 107	17.8%	3 989	33.7%	7 743	(72.8%)	
Other	2 898	485	16.7%	2 083	71.9%	2 567	88.6%	1 050	98.4%	

Total Capital and Operating Expenditure

R thousands	2007/08								2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	48 921	12 215	25.0%	10 676	21.8%	22 891	46.8%	9 434	13.2%	
Capital Expenditure	16 524	2 917	17.7%	4 454	27.0%	7 371	44.6%	9 216	(51.7%)	
Total	65 445	15 132	23.1%	15 130	23.1%	30 262	46.2%	18 650	(18.9%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08								2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	99 408	19 781	19.9%	17 706	17.8%	37 486	37.7%	12 915	37.1%	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	62 544	6 305	10.1%	11 529	18.4%	17 834	28.5%	12 158	(5.2%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	
Other receipts	36 864	13 475	36.6%	6 177	16.8%	19 652	53.3%	757	716.0%	
Payments	99 408	15 132	15.2%	15 130	15.2%	30 262	30.4%	19 325	(21.7%)	
Salaries, wages and allowances	29 061	7 009	24.1%	7 305	25.1%	14 314	49.3%	6 389	14.3%	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	
Capital payments	26 688	2 917	10.9%	4 454	16.7%	7 370	27.6%	9 216	(51.7%)	
Investments made	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	
Other payments	43 660	5 206	11.9%	3 371	7.7%	8 578	19.6%	3 721	(9.4%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08								2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
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			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 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	23	14.1%	44	26.7%	43	25.8%	55	33.4%	166	4.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	554	28.2%	12	0.6%	12	0.6%	1 385	70.5%	1 963	47.7%
Other	82	4.1%	74	3.7%	111	5.6%	1 717	86.5%	1 984	48.2%
Total	659	16.0%	131	3.2%	166	4.0%	3 157	76.8%	4 113	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: Emalaheni (Ec)(EC136)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	47 653	3 594	7.5%	2 018	4.2%	5 611	11.8%	2 350	(14.1%)
Property rates	1 385	1 005	72.5%	363	26.2%	1 368	98.7%	353	2.8%
Service charges	5 148	2 329	45.2%	1 256	24.4%	3 585	69.6%	1 777	(29.3%)
Other own revenue	41 119	260	0.6%	399	1.0%	659	1.6%	220	81.4%
Operating Expenditure	62 425	6 618	10.6%	5 175	8.3%	11 792	18.9%	6 597	(21.6%)
Employee related costs	17 256	3 733	21.6%	3 221	18.7%	6 955	40.3%	4 100	(21.4%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 332	2 142	91.8%	176	7.5%	2 317	99.4%	326	(46.0%)
Bulk purchases	3 503	314	9.0%	735	21.0%	1 049	29.9%	671	9.5%
Other expenditure	39 334	429	1.1%	1 042	2.7%	1 472	3.7%	1 500	(30.5%)
Surplus/(Deficit)	(14 772)	(3 024)		(3 157)		(6 181)		(4 247)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	72 734	4 441	6.1%	1 935	2.7%	6 376	8.8%	1 334	45.1%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	5 411	-	-	-	-	-	-	-	-
Grants and subsidies	67 323	4 441	6.6%	1 935	2.9%	6 376	9.5%	-	-
Other	-	-	-	-	-	-	-	1 334	(100.0%)
Capital Expenditure	72 734	4 441	6.1%	1 935	2.7%	6 376	8.8%	1 496	29.3%
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	43 061	2 733	6.3%	-	-	2 733	6.3%	1 213	(100.0%)
Roads, pavements, bridges and storm water	9 482	1 707	18.0%	1 935	20.4%	3 643	38.4%	282	586.2%
Other	20 191	-	-	-	-	-	-	2	(100.0%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	62 425	6 618	10.6%	5 175	8.3%	11 793	18.9%	6 597	(21.6%)
Capital Expenditure	72 734	4 441	6.1%	1 935	2.7%	6 376	8.8%	1 496	29.3%
Total	135 159	11 059	8.2%	7 110	5.3%	18 169	13.4%	8 093	(12.1%)

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	120 387	17 487	14.5%	9 202	7.6%	26 690	22.2%	6 244	47.4%
External loans	-	46	-	-	-	46	-	-	-
Grants and subsidies	107 658	14 389	13.4%	8 375	7.8%	22 764	21.1%	5 652	48.2%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	6 534	702	10.7%	429	6.6%	1 131	17.3%	538	(20.3%)
Other receipts	6 195	2 350	37.9%	399	6.4%	2 749	44.4%	54	638.9%
Payments	135 159	15 684	11.6%	7 209	5.3%	22 893	16.9%	8 429	(14.5%)
Salaries, wages and allowances	24 837	3 836	15.4%	3 348	13.5%	7 184	28.9%	4 100	(18.3%)
Cash and creditor payments	34 085	4 541	13.3%	1 218	3.6%	5 759	16.9%	2 447	(50.2%)
Capital payments	72 734	4 441	6.1%	1 935	2.7%	6 376	8.8%	1 882	2.8%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	3 503	2 866	81.8%	708	20.2%	3 574	102.0%	-	-
Other payments	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	4 119	758	18.4%	508	12.3%	1 266	30.7%	430	18.1%
Service charges	1 945	758	39.0%	507	26.1%	1 265	65.0%	430	17.9%
Grants and subsidies	1 542	-	-	-	-	-	-	-	-
Other own revenue	632	-	-	1	0.2%	1	0.2%	-	-
Operating Expenditure	4 119	127	3.1%	134	3.3%	261	6.3%	286	(53.1%)
Employee related costs	833	58	7.0%	80	9.6%	138	16.6%	196	(59.2%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	245	57	23.2%	6	2.5%	63	25.7%	64	(90.6%)
Bulk purchases	1 035	-	-	-	-	-	-	-	-
Other expenditure	2 005	11	0.6%	48	2.4%	59	3.0%	27	77.8%
Surplus/(Deficit)	-	631		374		1 005		144	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	5 952	498	8.4%	440	7.4%	938	15.8%	482	(8.7%)
Service charges	2 658	498	18.7%	351	13.2%	849	31.9%	482	(27.2%)
Grants and subsidies	3 150	-	-	-	-	-	-	-	-
Other own revenue	145	-	-	89	61.7%	89	61.7%	-	-
Operating Expenditure	5 780	787	13.6%	773	13.4%	1 560	27.0%	814	(5.0%)
Employee related costs	344	69	20.1%	46	13.5%	116	33.6%	35	31.4%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	491	23	4.8%	5	0.9%	28	5.7%	6	(16.7%)
Bulk purchases	2 297	683	29.7%	708	30.8%	1 391	60.6%	671	5.5%
Other expenditure	2 649	11	0.4%	14	0.5%	26	1.0%	102	(86.3%)
Surplus/(Deficit)	172	(289)		(333)		(622)		(332)	

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	N J Kwepile	047 878 0020
Financial Manager	M Ludick (Mrs)	047 878 0020

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 Han(DC13)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	167 394	195 479	116.8%	95 502	57.1%	290 980	173.8%	74 828	27.6%
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	167 394	195 479	116.8%	95 502	57.1%	290 980	173.8%	74 828	27.6%
Operating Expenditure	167 394	30 372	18.1%	17 420	10.4%	47 792	28.6%	30 271	(42.5%)
Employee related costs	75 601	14 807	19.6%	11 331	15.0%	26 137	34.6%	15 467	(26.7%)
Provision for working capital	470	155	32.9%	100	21.2%	254	54.1%	55	81.8%
Repairs and maintenance	1 398	133	9.5%	158	11.3%	292	20.9%	145	9.0%
Bulk purchases	-	-	-	-	-	-	-	273	(100.0%)
Other expenditure	89 925	15 277	17.0%	5 832	6.5%	21 109	23.5%	14 331	(59.3%)
Surplus/(Deficit)	-	165 107		78 082		243 188		44 557	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	245 515	52 103	21.2%	52 706	21.5%	104 809	42.7%	47 949	9.9%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	27	-	93	-	119	-	226	(58.8%)
Grants and subsidies	245 515	52 076	21.2%	52 614	21.4%	104 690	42.6%	47 724	10.2%
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	245 515	52 103	21.2%	52 706	21.5%	104 809	42.7%	47 949	9.9%
Water	178 695	39 332	22.0%	40 047	22.4%	79 379	44.4%	37 018	8.2%
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 493	2 910	18.8%	672	4.3%	3 582	23.1%	3 974	(83.1%)
Other	51 327	9 860	19.2%	11 988	23.4%	21 849	42.6%	6 957	72.3%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	167 394	30 372	18.1%	17 420	10.4%	47 792	28.6%	30 271	(42.5%)
Capital Expenditure	245 515	52 103	21.2%	52 706	21.5%	104 809	42.7%	47 949	9.9%
Total	412 909	82 475	20.0%	70 126	17.0%	152 601	37.0%	78 220	(10.3%)

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	103 227	120 733	117.0%	96 544	93.5%	217 277	210.5%	126 324	(23.6%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	61 379	115 626	188.4%	94 620	154.2%	210 246	342.5%	122 882	(23.0%)
Investments redeemed	-	-	-	-	-	-	-	3 442	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	41 848	5 107	12.2%	1 924	4.6%	7 031	16.8%	-	-
Payments	80 279	94 434	117.6%	72 499	90.3%	166 933	207.9%	87 032	(16.7%)
Salaries, wages and allowances	18 900	12 532	66.3%	7 943	42.0%	20 475	108.3%	13 700	(42.0%)
Cash and creditor payments	-	15 565	-	6 090	-	21 655	-	12 680	(52.0%)
Capital payments	61 379	52 103	84.9%	52 706	85.9%	104 809	170.8%	47 949	9.9%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	3 954	-	3 387	-	7 341	-	1 767	91.7%
Other payments	-	10 280	-	2 373	-	12 653	-	10 937	(78.3%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
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			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	273	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	273	(100.0%)	
Other expenditure	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-		-		-		(273)		

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	-	-	-	-	-	-	76 845	100.0%	76 845	100.0%
Total	-	-	-	-	-	-	76 845	100.0%	76 845	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	446	100.0%	-	-	-	-	-	-	446	9.2%
Trade Creditors	1 086	24.8%	1 005	23.0%	853	19.5%	1 434	32.8%	4 377	90.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 532	31.8%	1 005	20.8%	853	17.7%	1 434	29.7%	4 823	100.0%

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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	52 947	17 424	32.9%	-	-	17 424	32.9%	12 482	(100.0%)	
Property rates	2 777	286	10.3%	-	-	286	10.3%	357	(100.0%)	
Service charges	28 408	3 941	13.9%	-	-	3 941	13.9%	3 726	(100.0%)	
Other own revenue	21 763	13 196	60.6%	-	-	13 196	60.6%	8 400	(100.0%)	
Operating Expenditure	59 632	7 477	12.5%	-	-	7 477	12.5%	13 345	(100.0%)	
Employee related costs	29 259	4 219	14.4%	-	-	4 219	14.4%	5 762	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	8 354	208	2.5%	-	-	208	2.5%	1 048	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	1 181	(100.0%)	
Other expenditure	22 019	3 049	13.8%	-	-	3 049	13.8%	5 354	(100.0%)	
Surplus/(Deficit)	(6 685)	9 947		-	-	9 947		(863)		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	47 735	123	0.3%	-	-	123	0.3%	3 211	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	30 241	123	0.4%	-	-	123	0.4%	-	-	
Grants and subsidies	17 494	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	3 211	(100.0%)	
Capital Expenditure	47 735	123	0.3%	-	-	123	0.3%	3 211	(100.0%)	
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%	3 211	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	59 632	7 477	12.5%	-	-	7 477	12.5%	13 345	(100.0%)	
Capital Expenditure	47 735	123	0.3%	-	-	123	0.3%	3 211	(100.0%)	
Total	107 367	7 600	7.1%	-	-	7 600	7.1%	16 556	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	107 454	17 424	16.2%	-	-	17 424	16.2%	7 145	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	54 507	4 004	7.3%	-	-	4 004	7.3%	7 145	(100.0%)	
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%	19 749	(100.0%)	
Salaries, wages and allowances	29 259	4 219	14.4%	-	-	4 219	14.4%	5 762	(100.0%)	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	
Capital payments	47 735	2	-	-	-	2	-	3 211	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	
External loans repaid	42	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	
Other payments	30	4 693	15540.7%	-	-	4 693	15540.7%	10 776	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	13 926	546	3.9%	-	-	546	3.9%	842	(100.0%)	
Service charges	3 400	542	15.9%	-	-	542	15.9%	166	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	677	(100.0%)	
Other own revenue	10 526	4	-	-	-	4	-	-	-	
Operating Expenditure	10 121	559	5.5%	-	-	559	5.5%	516	(100.0%)	
Employee related costs	1 526	198	12.9%	-	-	198	12.9%	480	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	5 100	43	0.8%	-	-	43	0.8%	6	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	3 496	318	9.1%	-	-	318	9.1%	30	(100.0%)	
Surplus/(Deficit)	3 805	(13)		-	-	(13)		326		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	11 128	2 756	24.8%	-	-	2 756	24.8%	1 103	(100.0%)
Service charges	5 128	756	14.7%	-	-	756	14.7%	765	(100.0%)
Grants and subsidies	6 000	2 000	33.3%	-	-	2 000	33.3%	338	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 602	1 267	22.6%	-	-	1 267	22.6%	1 435	(100.0%)
Employee related costs	844	132	15.7%	-	-	132	15.7%	146	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	189	4	2.2%	-	-	4	2.2%	38	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	1 153	(100.0%)
Other expenditure	4 569	1 130	24.7%	-	-	1 130	24.7%	99	(100.0%)
Surplus/(Deficit)	5 526	1 489		-	-	1 489		(332)	

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. No Q2 returns submitted to National Treasury.

Eastern Cape: Senqu(EC142)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	60 468	15 791	26.1%	16 220	26.8%	32 011	52.9%	13 534	19.8%
Property rates	2 380	2 096	88.1%	186	7.8%	2 282	95.9%	901	(79.4%)
Service charges	12 408	3 544	28.6%	3 466	27.9%	7 010	56.5%	2 917	18.8%
Other own revenue	45 681	10 151	22.2%	12 568	27.5%	22 719	49.7%	9 716	29.4%
Operating Expenditure	60 468	11 565	19.1%	12 016	19.9%	23 581	39.0%	13 198	(9.0%)
Employee related costs	27 292	6 023	22.1%	6 931	25.4%	12 954	47.5%	6 579	5.4%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 045	211	6.9%	504	16.5%	714	23.5%	210	140.0%
Bulk purchases	5 718	1 906	33.3%	1 072	18.7%	2 978	52.1%	1 087	(1.4%)
Other expenditure	24 414	3 425	14.0%	3 510	14.4%	6 935	28.4%	5 322	(34.0%)
Surplus/(Deficit)	-	4 226		4 204		8 430		336	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	29 209	4 667	16.0%	3 041	10.4%	7 708	26.4%	8 943	(66.0%)
External loans	8 000	-	-	-	-	-	-	-	-
Internal contributions	2 017	1 065	52.8%	594	29.4%	1 659	82.2%	1 556	(61.8%)
Grants and subsidies	19 192	3 602	18.8%	2 447	12.7%	6 049	31.5%	7 387	(66.9%)
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	29 209	4 667	16.0%	3 041	10.4%	7 708	26.4%	8 943	(66.0%)
Water	200	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	190	(100.0%)
Housing	11 370	181	1.6%	1 152	10.1%	1 333	11.7%	5 307	(78.3%)
Roads, pavements, bridges and storm water	7 688	3 602	50.8%	1 349	19.0%	4 951	69.8%	845	59.8%
Other	10 551	884	8.4%	540	5.1%	1 424	13.5%	2 601	(79.2%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	60 468	11 565	19.1%	12 016	19.9%	23 581	39.0%	13 198	(9.0%)
Capital Expenditure	29 209	4 667	16.0%	3 041	10.4%	7 708	26.4%	8 943	(66.0%)
Total	89 677	16 232	18.1%	15 057	16.8%	31 289	34.9%	22 141	(32.0%)

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	89 745	19 523	21.8%	20 196	22.5%	39 719	44.3%	13 534	49.2%
External loans	8 000	-	-	-	-	-	-	-	-
Grants and subsidies	54 114	13 901	25.7%	12 855	23.8%	26 757	49.4%	7 787	65.1%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	174	(100.0%)
Other receipts	27 631	5 622	20.3%	7 340	26.6%	12 962	46.9%	5 573	31.7%
Payments	89 678	14 418	16.1%	16 871	18.8%	31 288	34.9%	13 198	27.8%
Salaries, wages and allowances	27 292	4 552	16.7%	8 402	30.8%	12 954	47.5%	6 579	27.7%
Cash and creditor payments	33 014	5 380	16.3%	5 247	15.9%	10 627	32.2%	4 925	6.5%
Capital payments	29 209	4 486	15.4%	3 222	11.0%	7 708	26.4%	1 624	98.4%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	163	-	-	-	-	-	-	70	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	4 512	437	9.7%	438	9.7%	876	19.4%	416	5.3%
Service charges	1 633	418	25.6%	416	25.5%	834	51.0%	394	5.6%
Grants and subsidies	2 799	-	-	-	-	-	-	-	-
Other own revenue	80	20	24.7%	22	27.5%	42	52.2%	22	-
Operating Expenditure	4 512	1 079	23.9%	1 043	23.1%	2 122	47.0%	996	4.7%
Employee related costs	2 648	583	22.0%	692	26.1%	1 275	48.1%	648	6.8%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	172	43	25.1%	61	35.3%	104	60.3%	51	19.6%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	1 692	453	26.8%	290	17.2%	744	44.0%	297	(2.4%)
Surplus/(Deficit)	-	(642)		(605)		(1 246)		(580)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	11 803	3 426	29.0%	2 806	23.8%	6 232	52.8%	2 587	8.5%	
Service charges	6 836	1 841	26.9%	1 760	25.7%	3 600	52.7%	1 305	34.9%	
Grants and subsidies	4 862	1 552	31.9%	993	20.4%	2 545	52.4%	1 267	(21.6%)	
Other own revenue	105	33	31.6%	53	50.9%	87	82.5%	16	231.3%	
Operating Expenditure	11 803	2 843	24.1%	2 045	17.3%	4 888	41.4%	2 560	(20.1%)	
Employee related costs	3 043	646	21.2%	769	25.3%	1 415	46.5%	763	0.8%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	303	18	6.1%	8	2.5%	26	8.6%	141	(94.3%)	
Bulk purchases	5 718	1 906	33.3%	1 072	18.7%	2 978	52.1%	1 087	(1.4%)	
Other expenditure	2 739	273	10.0%	197	7.2%	470	17.2%	569	(65.4%)	
Surplus/(Deficit)	-	583		761		1 344		27		

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	85	9.7%	61	7.0%	36	4.1%	693	79.2%	875	12.7%
Electricity	542	35.4%	386	25.2%	174	11.4%	428	28.0%	1 530	22.2%
Property Rates	100	4.4%	172	7.5%	46	2.0%	1 986	86.2%	2 304	33.4%
Other	352	16.1%	203	9.3%	162	7.4%	1 467	67.2%	2 184	31.7%
Total	1 080	15.7%	821	11.9%	418	6.1%	4 574	66.4%	6 893	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	594	100.0%	-	-	-	-	-	-	594	13.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	242	100.0%	-	-	-	-	-	-	242	5.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	559	100.0%	-	-	-	-	-	-	559	12.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 962	100.0%	-	-	-	-	-	-	2 962	68.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 357	100.0%	-	-	-	-	-	-	4 357	100.0%

Contact Details

Municipal Manager	M M Yawa	051 603 0019
Financial Manager	C R Venter	051 603 0012

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: Qaukeni(EC153)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	62 829	17 342	27.6%	18 949	30.2%	36 290	57.8%	223	8397.3%
Property rates	8 919	167	1.9%	83	0.9%	250	2.8%	-	-
Service charges	2 646	113	4.3%	56	2.1%	169	6.4%	-	-
Other own revenue	51 264	17 062	33.3%	18 810	36.7%	35 872	70.0%	223	8335.0%
Operating Expenditure	62 829	14 215	22.6%	17 567	28.0%	31 782	50.6%	8 760	100.5%
Employee related costs	45 843	9 033	19.7%	10 400	22.7%	19 433	42.4%	2 694	286.0%
Provision for working capital	-	-	-	-	-	-	-	979	(100.0%)
Repairs and maintenance	2 405	200	8.3%	377	15.7%	577	24.0%	360	4.7%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	14 581	4 983	34.2%	6 789	46.6%	11 772	80.7%	4 727	43.6%
Surplus/(Deficit)	-	3 127		1 382		4 508		(8 537)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	25 875	2 710	10.5%	9 531	36.8%	12 240	47.3%	979	873.5%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	4 750	1 816	38.2%	718	15.1%	2 534	53.4%	979	(26.7%)
Grants and subsidies	21 125	893	4.2%	8 813	41.7%	9 706	45.9%	-	-
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	25 875	2 710	10.5%	9 531	36.8%	12 240	47.3%	979	873.5%
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 025	472	3.6%	6 498	49.9%	6 969	53.5%	960	576.9%
Other	12 850	2 238	17.4%	3 033	23.6%	5 271	41.0%	19	15863.2%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	62 829	14 215	22.6%	17 567	28.0%	31 782	50.6%	8 760	100.5%
Capital Expenditure	25 875	2 710	10.5%	9 531	36.8%	12 241	47.3%	979	873.5%
Total	88 704	16 925	19.1%	27 098	30.5%	44 023	49.6%	9 739	178.2%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	88 704	17 342	19.6%	18 949	21.4%	36 290	40.9%	246	7602.8%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	58 280	16 993	29.2%	18 150	31.1%	35 143	60.3%	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	15 200	-	-	-	-	-	-	-	-
Other receipts	15 224	348	2.3%	799	5.2%	1 147	7.5%	246	224.8%
Payments	88 704	15 479	17.5%	23 717	26.7%	39 197	44.2%	5 909	301.4%
Salaries, wages and allowances	45 843	4 292	9.4%	5 456	11.9%	9 749	21.3%	2 191	149.0%
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	25 875	2 710	10.5%	9 531	36.8%	12 240	47.3%	630	1412.9%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	4 524	-	1 564	-	6 088	-	503	210.9%
Other payments	16 986	3 953	23.3%	7 166	42.2%	11 119	65.5%	2 585	177.2%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
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			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	48 824	8 369	17.1%	9 039	18.5%	17 408	1.4%	-	-	
Property rates	8 000	112	1.4%	44	0.6%	156	0.7%	-	-	
Service charges	502	10	2.0%	-	-	10	0.5%	-	-	
Other own revenue	40 322	8 247	20.5%	8 995	22.3%	17 242	4.4%	-	-	
Operating Expenditure	48 824	8 180	16.8%	11 038	22.6%	19 218	4.5%	-	-	
Employee related costs	27 198	5 347	19.7%	5 503	20.2%	10 850	6.3%	-	-	
Provision for working capital	381	30	-	-	-	30	-	-	-	
Repairs and maintenance	2 237	440	19.7%	316	14.1%	756	7.4%	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	19 008	2 363	12.4%	5 219	27.5%	7 582	1.5%	-	-	
Surplus/(Deficit)	-	189		(1 999)		(1 810)		-		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	43 251	8 750	20.2%	2 182	5.0%	10 932	25.3%	-	-	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	
Grants and subsidies	35 000	8 750	25.0%	2 182	6.2%	10 932	31.2%	-	-	
Other	8 251	-	-	-	-	-	-	-	-	
Capital Expenditure	43 251	440	1.0%	1 069	2.5%	1 509	3.5%	-	-	
Water	-	-	-	-	-	-	-	-	-	
Electricity	24 107	221	0.9%	254	1.1%	475	2.0%	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	6 673	155	2.3%	815	12.2%	970	14.5%	-	-	
Other	12 471	64	0.5%	-	-	64	0.5%	-	-	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	48 824	8 180	16.8%	11 038	22.6%	19 218	39.4%	-	-	
Capital Expenditure	43 251	440	1.0%	1 069	2.5%	1 509	3.5%	-	-	
Total	92 075	8 620	9.4%	12 107	13.1%	20 727	22.5%	-	-	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
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			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 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	-	-	-	-	3 424	100.0%	-	-	3 424	13.3%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	60	0.4%	60	0.4%	9 209	58.8%	6 342	40.5%	15 671	60.7%
Other	5	0.1%	5	0.1%	1 047	15.6%	5 652	84.2%	6 709	26.0%
Total	65	0.3%	65	0.3%	13 680	53.0%	11 994	46.5%	25 804	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	172	4.6%	-	-	3 587	95.4%	-	-	3 759	16.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	239	6.0%	-	-	693	17.5%	3 026	76.5%	3 958	17.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	161	3.4%	-	-	397	8.4%	4 161	88.2%	4 719	21.0%
Auditor-General	-	-	-	-	330	50.0%	330	50.0%	660	2.9%
Other	-	-	-	-	9 415	100.0%	-	-	9 415	41.8%
Total	572	2.5%	-	-	14 422	-	7 517	-	22 511	100.0%

Contact Details

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

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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 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	286	5.7%	172	3.5%	66	1.3%	4 467	89.5%	4 991	98.9%
Other	8	13.9%	4	6.5%	4	6.5%	40	73.1%	55	1.1%
Total	293	5.8%	176	3.5%	69	1.4%	4 507	89.3%	5 045	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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	78 222	16 378	20.9%	17 300	22.1%	33 678	43.1%	9 005	92.1%	
Service charges	78 099	16 291	20.9%	17 175	22.0%	33 467	42.9%	8 866	93.7%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	123	87	70.2%	125	101.2%	211	171.4%	139	(10.1%)	
Operating Expenditure	61 771	17 681	28.6%	5 889	9.5%	23 570	38.2%	6 212	(5.2%)	
Employee related costs	11 031	1 003	9.1%	1 963	17.8%	2 966	26.9%	2 885	(32.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 231	1 894	58.6%	26	0.8%	1 920	59.4%	25	4.0%	
Bulk purchases	42 000	14 785	35.2%	3 656	8.7%	18 441	43.9%	2 499	46.3%	
Other expenditure	5 509	(2)	-	245	4.4%	243	4.4%	803	(69.5%)	
Surplus/(Deficit)	16 451	(1 303)		11 411		10 108		2 793		

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	(504)	(1.2%)	3	-	11	-	44 282	101.1%	43 791	17.0%
Electricity	636	2.1%	4 977	16.4%	1 446	4.8%	23 364	76.8%	30 423	11.8%
Property Rates	4 790	5.5%	5 217	5.9%	15 330	17.4%	62 514	71.2%	87 850	34.1%
Other	(14 932)	(15.6%)	1 594	1.7%	4 278	4.5%	104 497	109.5%	95 436	37.1%
Total	(10 011)	(3.9%)	11 790	4.6%	21 064	8.2%	234 657	91.1%	257 501	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)	(94)	(3.6%)	284	11.0%	501	19.5%	1 884	73.2%	2 576	432.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 339	(132.6%)	153	(6.1%)	108	(4.3%)	(6 120)	242.9%	(2 519)	(423.2%)
Auditor-General	-	-	451	100.0%	-	-	-	-	451	75.7%
Other	2	2.7%	-	-	(347)	(393.4%)	432	490.7%	88	14.8%
Total	3 248	545.6%	888	149.1%	262	44.1%	(3 803)	(638.9%)	595	100.0%

Contact Details

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

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: O .R. Tambo(DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08								2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	328 411	20 053	6.1%	(108 909)	(33.2%)	(88 857)	(27.1%)	(25 413)	328.6%	
Property rates	-	-	-	-	-	-	-	-	-	
Service charges	101 338	12 497	12.3%	16 507	16.3%	29 005	28.6%	12 613	30.9%	
Other own revenue	227 073	7 555	3.3%	(125 417)	(55.2%)	(117 861)	(51.9%)	(38 026)	229.8%	
Operating Expenditure	300 056	63 015	21.0%	80 367	26.8%	143 382	47.8%	74 521	7.8%	
Employee related costs	122 774	23 759	19.4%	26 809	21.8%	50 569	41.2%	27 889	(3.9%)	
Provision for working capital	20 123	401	2.0%	489	2.4%	890	4.4%	406	20.4%	
Repairs and maintenance	28 644	8 766	30.6%	3 505	12.2%	12 271	42.8%	5 243	(33.1%)	
Bulk purchases	1 314	11	0.8%	186	14.2%	197	15.0%	181	2.8%	
Other expenditure	127 201	30 078	23.6%	49 378	38.8%	79 455	62.5%	40 803	21.0%	
Surplus/(Deficit)	28 355	(42 962)		(189 276)		(232 239)		(99 934)		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08								2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	520 264	82 790	15.9%	117 528	22.6%	200 318	38.5%	104 865	12.1%	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	18 072	5 752	31.8%	4 717	26.1%	10 469	57.9%	4 083	15.5%	
Grants and subsidies	502 092	77 038	15.3%	112 811	22.5%	189 849	37.8%	100 783	11.9%	
Other	100	-	-	-	-	-	-	-	-	
Capital Expenditure	520 264	82 790	15.9%	117 528	22.6%	200 318	38.5%	104 865	12.1%	
Water	343 629	53 965	15.7%	83 805	24.4%	137 770	40.1%	67 978	23.3%	
Electricity	-	-	-	-	-	-	-	-	-	
Housing	87 667	5 324	6.1%	6 793	7.7%	12 116	13.8%	7 183	(5.4%)	
Roads, pavements, bridges and storm water	34 962	8 663	24.8%	10 160	29.1%	18 823	53.8%	11 972	(15.1%)	
Other	54 006	14 838	27.5%	16 770	31.1%	31 609	58.5%	17 732	(6.4%)	

Total Capital and Operating Expenditure

R thousands	2007/08								2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	300 056	63 015	21.0%	80 367	26.8%	143 382	47.8%	74 521	7.8%	
Capital Expenditure	520 264	82 790	15.9%	117 528	22.6%	200 318	38.5%	104 865	12.1%	
Total	820 320	145 805	17.8%	197 895	24.1%	343 700	41.9%	179 386	10.3%	

Part 3: Cash Receipts and Payments

R thousands	2007/08								2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	767 212	131 235	17.1%	191 335	24.9%	322 570	42.0%	217 529	(12.0%)	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	669 158	120 750	18.0%	184 436	27.6%	305 186	45.6%	130 881	40.9%	
Investments redeemed	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	
Other receipts	98 055	10 485	10.7%	6 899	7.0%	17 384	17.7%	86 647	(92.0%)	
Payments	747 090	209 242	28.0%	208 154	27.9%	417 396	55.9%	139 534	49.2%	
Salaries, wages and allowances	113 924	23 759	20.9%	26 809	23.5%	50 569	44.4%	29 293	(8.5%)	
Cash and creditor payments	151 078	98 585	65.3%	59 223	39.2%	157 808	104.5%	32 990	79.5%	
Capital payments	482 087	82 790	17.2%	117 528	24.4%	200 318	41.6%	71 509	64.4%	
Investments made	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	4 107	-	4 594	-	8 701	-	5 742	(20.0%)	
Other payments	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08								2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	111 305	16 425	14.8%	17 745	15.9%	34 171	30.7%	12 422	42.9%	
Service charges	87 160	14 925	17.1%	14 831	17.0%	29 756	34.1%	10 522	41.0%	
Grants and subsidies	24 144	1 500	6.2%	2 915	12.1%	4 415	18.3%	1 911	52.5%	
Other own revenue	-	1	-	(1)	-	-	-	(10)	(90.0%)	
Operating Expenditure	111 305	27 012	24.3%	34 490	31.0%	61 502	55.3%	31 264	10.3%	
Employee related costs	37 545	8 474	22.6%	11 694	31.1%	20 169	53.7%	12 303	(6.0%)	
Provision for working capital	19 000	-	-	-	-	-	-	-	-	
Repairs and maintenance	11 747	4 808	40.9%	1 573	13.4%	6 380	54.3%	1 270	23.9%	
Bulk purchases	946	-	-	-	-	-	-	-	-	
Other expenditure	42 067	13 730	32.6%	21 223	50.5%	34 953	83.1%	17 691	20.0%	
Surplus/(Deficit)	-	(10 587)		(16 745)		(27 331)		(18 842)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 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	15 650	10.9%	8 807	6.1%	15 669	10.9%	103 414	72.0%	143 540	51.4%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	135 599	100.0%	135 599	48.6%
Total	15 650	5.6%	8 807	3.2%	15 669	5.6%	239 014	85.6%	279 140	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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	48 988	220	0.4%	-	-	220	0.4%	1 275	(100.0%)	
Property rates	4 630	64	1.4%	-	-	64	1.4%	181	(100.0%)	
Service charges	1 156	29	2.5%	-	-	29	2.5%	71	(100.0%)	
Other own revenue	43 203	127	0.3%	-	-	127	0.3%	1 023	(100.0%)	
Operating Expenditure	48 988	2 261	4.6%	-	-	2 261	4.6%	7 000	(100.0%)	
Employee related costs	32 173	1 390	4.3%	-	-	1 390	4.3%	3 436	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 066	-	-	-	-	-	-	100	(100.0%)	
Bulk purchases	117	149	127.4%	-	-	149	127.4%	-	-	
Other expenditure	15 632	721	4.6%	-	-	721	4.6%	3 464	(100.0%)	
Surplus/(Deficit)	-	(2 041)		-	-	(2 041)		(5 725)		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	76 656	1 618	2.1%	-	-	1 618	2.1%	22 246	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	3 000	-	-	-	-	-	-	-	-	
Grants and subsidies	23 250	1 618	7.0%	-	-	1 618	7.0%	22 246	(100.0%)	
Other	50 406	-	-	-	-	-	-	-	-	
Capital Expenditure	76 656	1 618	2.1%	-	-	1 618	2.1%	22 246	(100.0%)	
Water	-	-	-	-	-	-	-	-	-	
Electricity	5 269	-	-	-	-	-	-	-	-	
Housing	3 000	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	53 563	1 618	3.0%	-	-	1 618	3.0%	9 630	(100.0%)	
Other	14 824	-	-	-	-	-	-	12 617	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	48 988	2 261	4.6%	-	-	2 261	4.6%	7 000	(100.0%)	
Capital Expenditure	76 656	1 618	2.1%	-	-	1 618	2.1%	22 246	(100.0%)	
Total	125 644	3 879	3.1%	-	-	3 879	3.1%	29 246	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	73 656	17 309	23.5%	-	-	17 309	23.5%	44 730	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	23 250	17 089	73.5%	-	-	17 089	73.5%	43 212	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	
Other receipts	50 406	220	0.4%	-	-	220	0.4%	1 517	(100.0%)	
Payments	97 403	3 425	3.5%	-	-	3 425	3.5%	15 139	(100.0%)	
Salaries, wages and allowances	32 173	1 390	4.3%	-	-	1 390	4.3%	4 920	(100.0%)	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	
Capital payments	50 406	671	1.3%	-	-	671	1.3%	4 204	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	643	-	-	-	643	-	1 899	(100.0%)	
Other payments	14 824	721	4.9%	-	-	721	4.9%	4 116	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
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			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 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	9	0.4%	6	0.3%	10	0.4%	2 351	99.0%	2 375	11.1%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	17	0.1%	13	0.1%	14	0.1%	15 770	99.7%	15 815	74.0%
Other	45	1.4%	47	1.5%	47	1.5%	3 048	95.6%	3 188	14.9%
Total	71	0.3%	67	0.3%	71	0.3%	21 169	99.0%	21 378	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 H Sikhundia	039 255 0301
Financial Manager	L L D Pepeta	039 255 0301

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. No Q2 returns submitted to National Treasury.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	-	4 287	-	(3 587)	-	700	-	3 140	(214.2%)
Service charges	-	4 173	-	(3 713)	-	460	-	2 984	(224.4%)
Grants and subsidies	-	-	-	-	-	-	-	73	(100.0%)
Other own revenue	-	114	-	126	-	240	-	83	51.8%
Operating Expenditure	-	2 616	-	2 037	-	4 653	-	1 895	7.5%
Employee related costs	-	290	-	288	-	568	-	279	3.2%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	22	-	30	-	52	-	66	(54.5%)
Bulk purchases	-	2 129	-	1 409	-	3 539	-	-	-
Other expenditure	-	184	-	310	-	494	-	1 550	(80.0%)
Surplus/(Deficit)	-	1 671		(5 624)		(3 953)		1 245	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1 151	42.4%	550	20.2%	401	14.8%	613	22.6%	2 715	13.7%
Property Rates	315	3.2%	326	3.3%	187	1.9%	9 096	91.7%	9 923	50.1%
Other	437	6.1%	197	2.8%	279	3.9%	6 254	87.3%	7 166	36.2%
Total	1 903	9.6%	1 073	5.4%	866	4.4%	15 963	80.6%	19 805	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	510	100.0%	-	-	-	-	-	-	510	5.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	243	100.0%	-	-	-	-	-	-	243	2.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	333	100.0%	-	-	-	-	-	-	333	3.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 030	100.0%	-	-	-	-	-	-	7 030	72.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 647	100.0%	-	-	-	-	-	-	1 647	16.9%
Total	9 762	100.0%	-	0.0%	-	-	-	0.0%	9 762	100.0%

Contact Details

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

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 budget returns submitted to National Treasury.