AGGREGATED INFORMATION FOR EASTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expendit	ture														
						200	7/08						200	16/07	
	Buc	iget	First C	Juarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	t I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	10 955 248	11 131 789	3 002 319	27.4%	2 267 753	20.7%	2 341 439	21.0%	2 414 878	21.7%	10 026 385	90.1%	3 181 851	111.7%	(24.1%)
Property rates	1 294 897	1 324 292	1 056 283	81.6%	43 465	3.4%	59 789	4.5%	73 414	5.5%	1 232 957	93.1%	29 437	95.9%	149.4%
Service charges	3 572 089	3 621 955	896 053	25.1%	803 203	22.5%	897 806	24.8%	904 952	25.0%	3 502 010	96.7%	763 226	96.0%	18.6%
Other own revenue	6 088 267	6 185 543	1 049 978	17.2%	1 421 093	23.3%	1 383 839	22.4%	1 436 508	23.2%	5 291 425	85.5%	2 394 802	127.1%	(40.0%)
Operating Expenditure	11 629 272	11 780 410	1 809 832	15.6%	2 305 461	19.8%	2 317 504	19.7%	2 542 502	21.6%	8 975 300	76.2%	3 091 274	94.5%	(17.8%)
Employee related costs	3 402 540	3 376 031	700 996	20.6%	803 016	23.6%	862 312	25.5%	751 420	22.3%	3 117 745	92.3%	668 809	86.8%	12.4%
Provision for working capital	167 360	191 839	22 431	13.4%	23 295	13.9%	15 873	8.3%	40 933	21.3%	102 531	53.4%	10 878	71.0%	276.3%
Repairs and maintenance	652 135	646 451	79 043	12.1%	124 616	19.1%	99 393	15.4%	178 971	27.7%	482 025	74.6%	239 607	77.5%	(25.3%)
Bulk purchases	1 337 784	1 355 942	338 618	25.3%	295 171	22.1%	266 325	19.6%	381 979	28.2%	1 282 095	94.6%	406 044	94.5%	(5.9%)
Other expenditure	6 069 454	6 210 148	668 744	11.0%	1 059 369	17.5%	1 073 601	17.3%	1 189 198	19.1%	3 990 907	64.3%	1 773 419	105.5%	(32.9%)
Surplus/(Deficit)	(674 024)	(648 621)	1 192 487		(37 708)		23 935		(127 624)		1 051 085		90 577		

Part 2: Capital Revenue and Expenditure

						200	7/08						200	06/07	
	Bu	iget	First (Juarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	4 748 940	4 803 423	441 834	9.3%	985 849	20.8%	780 644	16.3%	1 500 910	31.2%	3 709 234	77.2%	993 435	65.6%	51.1%
External loans	297 985	297 985	15 849	5.3%	28 027	9.4%	11 347	3.8%	35 668	12.0%	90 891	30.5%	45 965	49.3%	(22.4%)
Internal contributions	624 678	628 557	66 345	10.6%	373 707	59.8%	23 824	3.8%	129 100	20.5%	592 979	94.3%	230 095	102.9%	(43.9%)
Grants and subsidies	3 632 304	3 674 827	340 814	9.4%	568 760	15.7%	736 352	20.0%	1 315 456	35.8%	2 961 379	80.6%	710 616		
Other	193 972	202 054	18 824	9.7%	15 357	7.9%	9 120	4.5%	20 685	10.2%	63 985	31.7%	20 622	52.5%	.3%
Capital Expenditure	4 744 205	4 815 792	433 869	9.1%	940 636	19.8%	740 215	15.4%	1 494 629	31.0%	3 609 342	74.9%	1 022 063	73.7%	46.2%
Water	1 196 773	1 044 681	134 220	11.2%	215 410	18.0%	193 734	18.5%	335 581	32.1%	878 943	84.1%	245 231	112.4%	36.8%
Electricity	350 769	360 815	24 601	7.0%	54 426	15.5%	57 601	16.0%	152 626	42.3%	289 257	80.2%	167 915	91.2%	(9.1%)
Housing	304 543	309 126	19 716	6.5%	24 344	8.0%	32 560	10.5%	(6 416)	(2.1%)	70 206	22.7%	26 270	29.6%	(124.4%)
Roads, pavements, bridges and storm water	1 009 322	1 051 323	96 811	9.6%	187 184	18.5%	199 996	19.0%	255 877	24.3%	739 867	70.4%	208 833		
Other	1 882 799	2 049 847	158 522	8.4%	459 268	24.4%	256 320	12.5%	756 965	36.9%	1 631 069	79.6%	392 301	59.4%	93.0%

Total Capital and Operating Expenditure

						200	7/08						200	16/07	I
	Buc	dget	First C	Juarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	í l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted		% of adjusted	I
												budget		budget	1
R thousands															
Capital and Operating Expenditure															1
Operating Expenditure	11 629 272	11 780 410	1 809 832	15.6%	2 305 461	19.8%	2 317 504	19.7%	2 542 502	21.6%	8 975 300	76.2%	3 091 274	94.5%	(17.8%)
Capital Expenditure	4 744 205	4 815 792	433 869	9.1%	940 636	19.8%	740 215	15.4%	1 494 629	31.0%	3 609 342	74.9%	1 022 063	73.7%	46.2%
	1														1
Total	16 373 479	16 596 207	2 243 701	13.7%	3 246 099	19.8%	3 054 074	18.4%	4 037 134	24.3%	12 580 999	75.8%	4 113 337	88.3%	(1.9%)

Part 3: Cash Receipts and Payments

						200	7/08						200	06/07	
		dget	First C			d Quarter		Quarter		Quarter		to Date		Quarter	J
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	12 652 109	12 734 600	3 434 380	27.1%	3 738 699	29.6%	4 097 360	32.2%	3 368 873	26.5%	14 639 313	115.0%	3 358 928	128.8%	.3%
External loans	187 286	187 286	577	.3%	46 205	24.7%	12 884	6.9%			59 667	31.9%	57 835		(100.0%)
Grants and subsidies	5 460 530	5 507 979	1 345 447	24.6%	1 534 340	28.1%	2 026 182	36.8%	950 530	17.3%	5 856 494	106.3%	778 310	116.2%	22.1%
Investments redeemed	1 090 401	1 097 401	407 310	37.4%	521 485	47.8%	527 646	48.1%	686 353	62.5%	2 142 794	195.3%	1 031 174	593.6%	
Statutory receipts (including VAT)	171 287	172 287	44 344	25.9%	50 548	29.5%	96 136	55.8%	102 141	59.3%	293 171	170.2%	103 520	235.2%	
Other receipts	5 742 606	5 769 646	1 636 699	28.5%	1 586 122	27.6%	1 434 508	24.9%	1 629 851	28.2%	6 287 184	109.0%	1 596 111	103.5%	2.1%
Payments	12 732 837	12 812 176	3 297 879	25.9%	3 714 872	29.2%	3 489 808	27.2%	3 689 466	28.8%	14 192 018	110.8%	3 181 302	114.3%	16.0%
Salaries, wages and allowances	3 262 060	3 255 151	705 968	21.6%	792 522	24.3%	769 555	23.6%	734 888	22.6%	3 002 931	92.3%	663 528	97.4%	10.8%
Cash and creditor payments	4 383 692	4 417 021	1 457 392	33.2%	1 526 926	34.8%	1 336 276	30.3%	1 717 119	38.9%	6 037 715	136.7%	1 245 403	99.5%	37.9%
Capital payments	2 510 716	2 565 162	297 134	11.8%	497 927	19.8%	488 821	19.1%	526 100	20.5%	1 809 976	70.6%	334 218	78.2%	57.4%
Investments made	1 061 790	1 067 790	617 087	58.1%	556 331	52.4%	609 309	57.1%	442 295	41.4%	2 225 024	208.4%	760 370	590.1%	
External loans repaid	298 254	298 615	11 744	3.9%	67 351	22.6%	33 940	11.4%	10 375	3.5%	123 412	41.3%	106 611	211.2%	(90.3%)
Statutory payments (including VAT)	124 951	124 661	32 950	26.4%	39 077	31.3%	28 893	23.2%	41 667	33.4%	142 587	114.4%	75 189	318.5%	
Other payments	1 091 375	1 083 777	175 600	16.1%	234 735	21.5%	223 013	20.6%	217 022	20.0%	850 373	78.5%	308 014	140.7%	(29.5%)

Part 4a: Operating Revenue and Expenditure by Function Second Quarter Actual 2nd Q as % of Expenditure Main appropriation Third Quarter ual 3rd Q as % of 2006/07 Fourth Quarter Actual Total Expenditure a % of adjuste First C Actual Expenditure Fourth Quarter Actual 4th Q as % of Expenditure adjusted budget Year to Date Actual Total Budge Jarter 1st Q as % of Main appropriation t Adjusted Budget Actual Expenditure Main Q4 of 2006/07 to Q4 of 2007/08 l otar Expenditure as % of adjusted budget । तत्व Expenditure as % of adjusted budget appropriation Expenditure R thou: Water Operating Revenue Service charges Grants and subsidies Other own revenue 1 045 451 730 547 268 406 46 497 21.0% 20.5% 22.4% 21.6% 26.3% 25.7% 27.4% 30.0% 326 596 184 791 76 312 65 498 30.5% 24.7% 28.3% 123.7% 29.1% 23.2% 20.4% 155.2% 214 693 137 128 62 615 18 691 1 069 331 220 049 149 980 275 082 187 508 310 729 1 132 456 105.99 44.7% 747 110 269 278 52 944 695 899 264 948 171 608 93.1% 98.4% 324.1% 26.6% (12.2%) 339.5% 173 625 60 037 10 036 73 647 13 926 54 951 82 152 Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 14.7% 94.2% (30.1%) 76.1% (22.9%) (6.8%) 1 010 128 1 027 874 147 013 14.6% 205 947 20.4% 204 995 19.9% 278 615 27.1% 836 576 81.49 242 904 242 704 33 233 11 065 30 590 68 963 106 534 232 339 62 055 154 974 110 447 450 314 228 119 71 965 152 949 110 497 464 343 44 771 2 430 16 570 13 970 69 268 19.3% 3.9% 10.7% 12.6% 15.4% 53 646 2 648 26 726 38 707 84 219 23.1% 4.3% 17.2% 35.0% 18.7% 29 496 1 661 19 613 30 586 123 644 12.9% 2.3% 12.8% 27.7% 26.6% 64 546 7 737 53 860 53 159 99 315 28.3% 10.8% 35.2% 48.1% 21.4% 192 458 14 478 116 764 136 426 376 451 84.4% 20.1% 76.3% 123.5% 81.1% Surplus/(Deficit) 35 323 73 036 (28 211) 41 457 69 135 32 114 121 601 295 880

Furt ibi operating terende und Exper	T T					200	7/08						200	06/07	1
	Bu	daet	First C	luarter	Second			Quarter	Fourth	Quarter	Year	to Date		Quarter	ŧ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands												budget		budget	
Electricity															
Operating Revenue	2 219 566	2 233 938	470 489	21.2%	521 407	23.5%	609 401	27.3%	596 767	26.7%	2 198 063	98.4%	544 710		9.6%
Service charges	2 065 676	2 074 092	431 271	20.9%	479 146	23.2%	574 086	27.7%	591 486	28.5%	2 075 993	100.1%	500 216	-	18.29
Grants and subsidies	79 429	83 488	14 416	18.1%	17 634	22.2%	28 599	34.3%	3 159	3.8%	63 807	76.4%	23 811	-	(86.7%)
Other own revenue	74 462	76 359	24 804	33.3%	24 626	33.1%	6 717	8.8%	2 121	2.8%	58 265	76.3%	24 429		(91.3%
Operating Expenditure	1 805 999	1 825 062	423 243	23.4%	350 956	19.4%	400 080	21.9%	534 353	29.3%	1 708 635	93.6%	606 155		(11.8%
Employee related costs	150 364	148 837	31 676	21.1%	36 089	24.0%	34 090	22.9%	38 809	26.1%	140 656	94.5%	26 814		44.79
Provision for working capital	13 445	14 682	574	4.3%	5 236	38.9%	1 474	10.0%	6 289	42.8%	13 572	92.4%	12 305		(48.9%)
Repairs and maintenance	46 073	45 995	5 696	12.4%	7 525	16.3%	10 025	21.8%	15 741	34.2%	38 986	84.8%	15 133		4.0%
Bulk purchases	1 195 539	1 209 463	320 877	26.8%	256 161	21.4%	228 118	18.9%	321 260	26.6%	1 126 419	93.1%	330 667		(2.8%)
Other expenditure	400 582	406 085	64 418	16.1%	45 949	11.5%	126 376	31.1%	152 257	37.5%	388 999	95.8%	228 716		(33.4%)
Surplus/(Deficit)	413 567	408 876	47 246		170 451		209 321		62 414		489 428		(61 445)		
Part 5: Debtor Age Analysis) Days		Days) Days		0 Days		otal					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Debtor Age Analysis															
Water	139 944	13.0%	59 259	5.5%	34 706	3.2%	844 813	78.3%	1 078 719	34.7%					
Electricity	114 895	36.4%	26 407	8.4%	5 984	1.9%	168 609	53.4%	315 897	10.2%					
Property Rates	107 626	17.0%	22 921	3.6%	14 763	2.3%	488 900	77.1%	634 214	20.4%					
Other	64 847	6.0%	25 358	2.3%	22 921	2.1%	970 073	89.6%	1 083 198	34.8%					
Total	427 313	13.7%	133 947	4.3%	78 376	2.5%	2 472 393	79.4%	3 112 029	100.0%					
Part 6: Creditor Age Analysis								/9.4%	3 1 1 2 0 2 9						
Part 6: Creditor Age Analysis							24/23/3	79.4%	3 112 029	100.070	J				
	0 - 3) Days	30 - 60	Days	60 - 90) Days		79.476		otal]				
R thousands	0 - 3i Amount) Days %	30 - 60 Amount	I Days %	60 - 90 Amount) Days %									
							Over 9	10 Days	Т	otal					
Creditor Age Analysis	Amount	%	Amount				Over 9	10 Days %	Ti Amount	otal %					
Creditor Age Analysis Bulk Electricity	Amount 107 417	100.0%	Amount				Over S Amount	0 Days %	Tr Amount 107 417	otal %					
Creditor Age Analysis Bulk Electricity Bulk Water	Amount 107 417 10 207	% 100.0% 100.0%	Amount -	· %		%	Over 9 Amount	0 Days %	Tr Amount 107 417 10 207	18.1% 18.1%					
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions	Amount 107 417 10 207 17 426	% 100.0% 100.0% 98.4%	Amount - -		Amount - -	%	Over 9 Amount - - 283	0 Days % - 1.6%	Tr Amount 107 417 10 207 17 709	otal % 18.1% 1.7% 3.0%					
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	Amount 107 417 10 207 17 426 368	% 100.0% 100.0% 98.4% 7.1%	Amount -	% - - - 10.2%		%	Over 5 Amount - - 283 4 272	0 Days % 1.6% 82.3%	Ti Amount 107 417 10 207 17 709 5 188	5tal % 18.1% 1.7% 3.0% .9%					
Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Persions / Referement	Amount 107 417 10 207 17 426 368 24 799	% 100.0% 100.0% 98.4% 7.1% 98.7%	Amount - - 528		Amount - -	% - - .4%	Over 5 Amount 283 4 272 316	0 Days % 1.6% 82.3% 1.3%	Ti Amount 107 417 10 207 17 709 5 188 25 115	18.1% 18.1% 1.7% 3.0% .9% 4.2%					
Creditor Age Analysis Built Electricity Built Water PAYE deductions VAT (output less input) Pensions / Retirement Lean repayments	Amount 107 417 10 207 17 426 368 24 799 37 517	% 100.0% 100.0% 98.4% 7.1% 98.7% 99.4%	Amount - - 528 -	% - - - 10.2% -	Amount - - - 20 -	% - - .4% -	Over 9 Amount 283 4 272 316 215	0 Days % 1.6% 82.3% 1.3% .6%	Tr Amount 107 417 10 207 17 709 5 188 25 115 37 732	stal % 18.1% 1.7% 3.0% 9% 4.2% 6.4%					
Creditor Age Analysis Buit Electricity Buit Water PAYE deductors VAT (output less input) Persistors / Reterment Loan repayments Trade Creditors	Amount 107 417 10 207 17 426 368 24 799 37 517 205 779	\$ 100.0% 100.0% 98.4% 7.1% 98.7% 99.4% 79.1%	Amount - - 528 - - - 35 562	- % 	Amount - - 20 - - 13 968	- % -	Over 5 Amount 283 4 272 316 215 4 688	0 Days % 1.6% 82.3% 1.3% .6% 1.8%	Tr Amount 107 417 10 207 17 709 5 188 25 115 37 732 259 997	5tal % 18.1% 1.7% 3.0% .9% 4.2% 6.4% 43.8%					
Creditor Age Analysis Built Electricity Built Water PAYE deductions VAT (output less input) Pensions / Retirement Lean repayments	Amount 107 417 10 207 17 426 368 24 799 37 517	\$ 100.0% 100.0% 98.4% 7.1% 98.7% 99.4% 79.1% 42.9%	Amount - - 528 -	% - - - 10.2% -	Amount - - - 20 -	% - - .4% -	Over 9 Amount 283 4 272 316 215	0 Days % 1.6% 82.3% 1.3% .6%	Tr Amount 107 417 10 207 17 709 5 188 25 115 37 732	5000 %]				
Creditor Age Analysis Bak Excitcity Bak Water PAYE deductions VAT coupte tes nput) Pensions / Retirement Lean repryments Trade Creditors Auditr-Cemenal	Amount 107 417 10 207 17 426 368 24 799 37 517 205 779 1 887	\$ 100.0% 100.0% 98.4% 7.1% 98.7% 99.4% 79.1%	Amount - - 528 - 35562 766	% - - - - - - - - - - - - - - - - - - -	Amount - - 20 - 13 968 312	% - - - - - - - - - - - - - - - - - - -	Over 5 Amount 283 4 272 316 215 4 688 1 435	0 Days % 1.6% 82.3% 1.3% .6% 32.6%	Tr Amount 107 417 10 207 17 709 5 188 25 115 3 7 732 259 997 4 401	5tal % 18.1% 1.7% 3.0% .9% 4.2% 6.4% 43.8%					

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Eastern Cape: Nelson Mandela Bay(EC000) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expendi	ture														
· - ·						200	7/08						200	06/07	
	Bu	iget	First C	Juarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	5 145 055	5 145 055	1 284 251	25.0%	1 011 458	19.7%	427 273	8.3%	759 184	14.8%	3 482 165	67.7%	2 017 373	124.8%	(62.4%)
Property rates	607 879	607 879	597 148	98.2%	(902)	(.1%)	(1 422)	(.2%)	(346)	(.1%)	594 478	97.8%	(8 115)	98.6%	(95.7%)
Service charges	1 777 600	1 777 600	370 933	20.9%	421 029	23.7%	479 473	27.0%	516 903	29.1%	1 788 338	100.6%	424 008	100.6%	21.9%
Other own revenue	2 759 576	2 759 576	316 170	11.5%	591 332	21.4%	(50 779)	(1.8%)	242 626	8.8%	1 099 349	39.8%	1 601 481	157.6%	(84.8%)
Operating Expenditure	5 899 063	5 899 063	714 702	12.1%	1 035 545	17.6%	1 025 540	17.4%	946 447	16.0%	3 722 233	63.1%	1 925 742	108.9%	(50.9%)
Employee related costs	1 162 624	1 162 624	231 850	19.9%	270 148	23.2%	414 197	35.6%	267 719	23.0%	1 183 914	101.8%	336 271	96.1%	(20.4%)
Provision for working capital	2 029	2 0 2 9	(28)	(1.4%)	10 863	535.5%	(8)	(.4%)	12 575	619.9%	23 403	1 153.6%	8 381	356.2%	50.0%
Repairs and maintenance	302 406	302 406	32 206	10.6%	66 822	22.1%	45 612	15.1%	122 600	40.5%	267 239	88.4%	184 855	104.6%	(33.7%)
Bulk purchases	726 478	726 478	168 781	23.2%	157 669	21.7%	143 229	19.7%	232 228	32.0%	701 907	96.6%	247 359	101.0%	(6.1%)
Other expenditure	3 705 526	3 705 526	281 893	7.6%	530 043	14.3%	422 511	11.4%	311 324	8.4%	1 545 771	41.7%	1 148 877	119.4%	(72.9%)
Surplus/(Deficit)	(754 008)	(754 008)	569 549		(24 087)		(598 267)		(187 263)		(240 068)		91 631		

Part 2: Capital Revenue and Expenditure

Tart 2. Capital Nevenae and Experiata		2007/08												06/07	1
					_										4
		dget		Duarter		I Quarter		Quarter		Quarter		o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	2 033 352	2 033 352	142 326	7.0%	482 387	23.7%	264 352	13.0%	1 001 418	49.2%	1 890 483	93.0%	572 981	87.6%	74.8%
External loans	100 000	100 000		-	-	-		-	-				-		-
Internal contributions	416 866	416 866	44 374	10.6%	350 029	84.0%	1 742	.4%	7 114	1.7%	403 258	96.7%	173 906	157.2%	(95.9%)
Grants and subsidies	1 488 077	1 488 077	92 956	6.2%	125 243	8.4%	259 300	17.4%	984 430	66.2%	1 461 930	98.2%	385 580	69.9%	155.3%
Other	28 409	28 409	4 995	17.6%	7 116	25.0%	3 310	11.6%	9 874	34.8%	25 295	89.0%	13 495	41.3%	(26.8%)
Capital Expenditure	2 033 352	2 033 352	142 326	7.0%	482 387	23.7%	264 352	13.0%	1 001 418	49.2%	1 890 483	93.0%	572 981	87.6%	
Water	212 969	212 969	16 961	8.0%	46 228	21.7%	24 255	11.4%	123 382	57.9%	210 825	99.0%	102 980	92.3%	
Electricity	208 354	208 354	18 759	9.0%	33 837	16.2%	30 725	14.7%	124 722	59.9%	208 0 43	99.9%	128 101	90.5%	(2.6%)
Housing		-	-	-	-	-		-	-	-	-	-	-		-
Roads, pavements, bridges and storm water	554 275	554 275	29 801	5.4%	75 927	13.7%	43 410	7.8%	165 556	29.9%	314 694	56.8%	108 310		
Other	1 057 754	1 057 754	76 805	7.3%	326 395	30.9%	165 962	15.7%	587 759	55.6%	1 156 921	109.4%	233 590	76.0%	151.6%
	1	1												1	

Total Capital and Operating Expenditure

						200	7/08						200	6/07	
	Bud	lget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	5 899 063	5 899 063	714 702	12.1%	1 035 545	17.6%	1 025 540	17.4%	946 447	16.0%	3 722 233	63.1%	1 925 742	108.9%	(50.9%)
Capital Expenditure	2 033 352	2 033 352	142 326	7.0%	482 387	23.7%	264 352	13.0%	1 001 418	49.2%	1 890 483	93.0%	572 981	87.6%	74.8%
Total	7 932 416	7 932 416	857 027	10.8%	1 517 932	19.1%	1 289 892	16.3%	1 947 865	24.6%	5 612 716	70.8%	2 498 723	104.1%	(22.0%)

Part 3: Cash Receipts and Payments

							7/08						200	06/07	
	Bu	dget	First C	Duarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	3 876 761	3 876 761	1 174 381	30.3%	1 276 193	32.9%	1 478 475	38.1%	1 419 768	36.6%	5 348 818	138.0%	823 803	107.0%	72.3%
External loans		-	-	-	-	-				-		-		-	-
Grants and subsidies	1 209 433	1 209 433	363 924	30.1%	525 521	43.5%	790 558	65.4%	412 496	34.1%	2 092 499	173.0%	76 528	211.1%	439.0%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-		-	-		-	
Other receipts	2 667 329	2 667 329	810 457	30.4%	750 672	28.1%	687 918	25.8%	1 007 272	37.8%	3 256 319	122.1%	747 276	86.9%	34.8%
Payments	3 828 233	3 828 233	1 190 633	31.1%	1 299 280	33.9%	1 106 336	28.9%	1 390 148	36.3%	4 986 397	130.3%	1 040 538	104.4%	33.6%
Salaries, wages and allowances	1 066 506	1 066 506	263 725	24.7%	299 581	28.1%	266 489	25.0%	263 747	24.7%	1 093 542	102.5%	252 711	101.5%	4.4%
Cash and creditor payments	2 692 103	2 692 103	924 700	34.3%	980 937	36.4%	820 577	30.5%	1 126 401	41.8%	3 852 615	143.1%	769 914	98.2%	46.3%
Capital payments	-	-		-	-	-	-	-	-		-	-		-	-
Investments made		-		-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	69 625	69 625	2 208	3.2%	18 762	26.9%	19 270	27.7%	-	-	40 241	57.8%	17 912	448.5%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-		-	-		-	
Other payments	-	-	-	-	-	-	-	-		-	-	- 1	-	-	-

						200	7/08						200	16/07	
	Buc	lget	First (Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	ſ
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 200
R thousands															
Water														l	
Operating Revenue	339 860	339 860	63 100	18.6%	100 021	29.4%	107 169	31.5%	86 880	25.6%	357 171	105.1%	85 818	109.2%	
Service charges	291 033	291 033	58 106	20.0%	80 127	27.5%	84 763	29.1%	76 500	26.3%	299 496	102.9%	60 952	95.6%	
Grants and subsidies	30 570	30 570	-	-	16 946	55.4%	11 986	39.2%	2 406	7.9%	31 339	102.5%	15 717	164.6%	(1
Other own revenue	18 257	18 257	4 994	27.4%	2 947	16.1%	10 420	57.1%	7 974	43.7%	26 336	144.2%	9 1 4 9	670.0%	(
Operating Expenditure	327 184	327 184	44 063	13.5%	60 161	18.4%	73 196	22.4%	69 346	21.2%	246 765	75.4%	105 241	108.0%	(3
Employee related costs	53 898	53 898	9 739	18.1%	11 012	20.4%	16 057	29.8%	15 146	28.1%	51 953	96.4%	9 6 2 6	91.3%	
Provision for working capital		-	(4)	-	1 131		(4)		1 661		2 785		2 1 4 9		(
Repairs and maintenance	93 907	93 907	5 997	6.4%	15 054	16.0%	8 640	9.2%	39 526	42.1%	69 216	73.7%	19 864	97.4%	
Bulk purchases	26 100	26 100	(2 867)	(11.0%)	9 577	36.7%	6 768	25.9%	1 771	6.8%	15 250	58.4%	31 658	117.8%	
Other expenditure	153 279	153 279	31 198	20.4%	23 386	15.3%	41 735	27.2%	11 242	7.3%	107 561	70.2%	41 944	111.2%	(
Surplus/(Deficit)	12 676	12 676	19 037		39 860		33 973		17 534		110 406		(19 423)		

Tart 45. Operating Revenue and Expe	indicare by r ar	lotion				200	7/08						20	06/07	1
	Pu	udget	First C	Juartor	Socon	i Quarter		Quarter	Fourth	Quarter	Voar	to Date		Quarter	ł
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget		adjusted budget		Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
R thousands															
Electricity															
Operating Revenue	1 273 921	1 273 921	247 868	19.5%	289 514	22.7%	332 749	26.1%	363 531	28.5%	1 233 662	96.8%	316 194	99.3%	5 15.0%
Service charges	1 212 936	1 212 936	236 264	19.5%	265 855	21.9%	321 126	26.5%	369 010	30.4%	1 192 255	98.3%	298 769	96.7%	
Grants and subsidies	24 104	24 104			8 621	35.8%	15 483	64.2%			24 104	100.0%		100.0%	
Other own revenue	36 881	36 881	11 604	31.5%	15 038	40.8%	(3 860)	(10.5%)	(5 479)	(14.9%)	17 303	46.9%	17 425	251.4%	(131.4%
Operating Expenditure	1 021 599	1 021 599	226 009	22.1%	187 707	18.4%	243 674	23.9%	393 857	38.6%	1 051 247	102.9%	411 429	94.1%	6 (4.3%
Employee related costs	61 488	61 488	13 628	22.2%	15 642	25.4%	18 168	29.5%		41.7%		118.8%	11 917	97.3%	
Provision for working capital	-		(10)	-	3 992	-	(4)	-	4 136	-	8 113	-	5 5 2 4	-	(25.1%
Repairs and maintenance	3 547	3 5 4 7	(133)	(3.7%)	1 982	55.9%	2 051	57.8%		220.8%	11 732	330.8%	1 108	148.4%	
Bulk purchases	700 378	700 378	171 648	24.5%	148 091	21.1%	136 461	19.5%	230 457	32.9%		98.0%	215 701	100.1%	
Other expenditure	256 186	256 186	40 876	16.0%	18 001	7.0%	86 998	34.0%	125 810	49.1%	271 684	106.0%	177 179	79.1%	(29.0%
Surplus/(Deficit)	252 322	252 322	21 859		101 807		89 075		(30 326)	j	182 415		(95 235)	
Part 5: Debtor Age Analysis															
Part 5. Debtor Age Analysis	0 - 31	0 Days	30 - 60	0 Days	60 - 9	0 Days	Over	90 Days	Tr	otal	1				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Debtor Age Analysis															
Water	87 844	21.1%	23 167	5.6%	8 529	2.1%	295 919	71.2%	415 459	38.7%					
Electricity	69 955	39.4%	12 416	7.0%	1 191	.7%	93 984	52.9%	177 546	16.5%					
Property Rates	66 599	27.7%	8 624	3.6%	1 352	.6%	163 749	68.1%	240 324	22.4%					
Other	7 055	2.9%	7 506	3.1%	3 408	1.4%	221 488	92.5%	239 457	22.3%					
Total	231 452	21.6%	51 714	4.8%	14 480	1.3%	775 140	72.3%	1 072 787	100.0%					
Part 6: Creditor Age Analysis											1				
Fait 0. Creditor Age Analysis	0 - 31	0 Days	30 - 60	0 Days	60 - 9	0 Days	Over	90 Days	Tr	otal	1				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Creditor Age Analysis															
Bulk Electricity	82 046	100.0%	. !	.	-				82 046	41.6%					
Bulk Water	118	100.0%	-	.	-	- 1		-	118	.1%					
PAYE deductions	9 945	100.0%		.	-	- 1		-	9 945	5.0%					
VAT (output less input)		-			-	-	-	. '	-	-					
Pensions / Retirement	13 479	100.0%		-	-		-		13 479	6.8%					
Loan repayments		· · ·	-	-	-	- 1	-	-		-					
Trade Creditors	91 402	100.0%	1 - 1	-	-		-	-	91 402	46.4%					
Auditor-General Other	1				-										
											1				
Total	196 989	100.0%	-	-	-				196 989	100.0%					
Contact Details															
Municipal Manager	G J Richards			041 506 3208											
Financial Manager	K Jacoby			041 506 1201											

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 figures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Eastern Cape: Camdeboo(EC101) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expendi	ture														
· - ·						200	7/08						200	16/07	
	Bu	iget	First C	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	66 404	68 026	25 516	38.4%	13 049	19.7%	18 907	27.8%	-	-	57 472	84.5%	13 840	106.3%	(100.0%)
Property rates	7 764	7 764	7 858	101.2%	1	-	1	-		-	7 861	101.2%	135	107.0%	(100.0%)
Service charges	34 244	35 797	11 283	32.9%	7 872	23.0%	8 066	22.5%	-	-	27 221	76.0%	7 453	103.2%	(100.0%)
Other own revenue	24 396	24 466	6 375	26.1%	5 176	21.2%	10 839	44.3%		-	22 391	91.5%	6 252	111.1%	(100.0%)
Operating Expenditure	66 544	68 026	15 378	23.1%	17 237	25.9%	15 107	22.2%			47 722	70.2%	18 599	98.0%	(100.0%)
Employee related costs Provision for working capital	32 177	32 232	6 654	20.7%	8 443	26.2%	6 973	21.6%		:	22 070	68.5%	6 498	93.7%	(100.0%)
Repairs and maintenance	2 332	2 546	417	17.9%	447	19.2%	404	15.9%			1 267	49.8%	312	72.7%	(100.0%)
Bulk purchases	11 551	12 040	4 415	38.2%	2 485	21.5%	2 421	20.1%	-	-	9 321	77.4%	2 495	103.2%	(100.0%)
Other expenditure	20 484	21 208	3 892	19.0%	5 863	28.6%	5 309	25.0%		-	15 064	71.0%	9 294	105.2%	(100.0%)
Surplus/(Deficit)	(140)		10 138		(4 188)		3 800				9 750		(4 759)		

Part 2: Capital Revenue and Expenditure

						200	7/08						200	06/07	
	Bu	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	T
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	11 030	11 030	321	2.9%	3 085	28.0%	2 346	21.3%	-	-	5 753	52.2%	2 497	81.7%	(100.0%)
External loans		-	-	-	-	-		-	-	-	-	-	-	-	
Internal contributions	11 030	11 030	321	2.9%	3 085	28.0%	2 346	21.3%	-	-	5 753	52.2%	2 497	81.7%	(100.0%)
Grants and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-					-						-			
Capital Expenditure	11 030	11 030	321	2.9%	3 085	28.0%	2 346	21.3%			5 753	52.2%	2 497	81.7%	(100.0%)
Water	1 810	1 810	174	9.6%	335	18.5%	543	30.0%	-	-	1 052	58.1%	191	69.8%	(100.0%)
Electricity	3 100	3 100	108	3.5%	708	22.9%	488	15.7%	-	-	1 304	42.1%	512	81.0%	(100.0%)
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 700	1 700	-	-	102	6.0%	270	15.9%	-	- 1	372	21.9%	(104)		
Other	4 420	4 420	39	.9%	1 940	43.9%	1 045	23.6%		-	3 024	68.4%	1 898	89.4%	(100.0%)

Total Capital and Operating Expenditure

						200	7/08						200	16/07	
	Buc	lget	First C	Juarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	66 544	68 026	15 378	23.1%	17 237	25.9%	15 107	22.2%	-	-	47 722	70.2%	18 599	98.0%	(100.0%)
Capital Expenditure	11 030	11 030	321	2.9%	3 085	28.0%	2 346	21.3%	-	-	5 753	52.2%	2 497	81.7%	(100.0%)
1										1		1			
Total	77 574	79 056	15 699	20.2%	20 323	26.2%	17 453	22.1%	-	-	53 475	67.6%	21 096	95.6%	(100.0%)

Part 3: Cash Receipts and Payments

						200	17/08					_	200	06/07	
	Bu	dget	First C	Duarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Receipts and Payments															
Receipts	68 674	68 674	27 839	40.5%	32 857	47.8%	29 575	43.1%	-	-	90 271	131.4%	22 129	186.0%	6 (100.0%)
External loans		-	-	-		-		-	-	-	-	-		-	
Grants and subsidies	14 055	14 055	5 251	37.4%	8 406	59.8%	6 735	47.9%	-	-	20 391	145.1%	806	105.5%	
Investments redeemed	-	-	4 101	-	14 301	-	8 395	-	-	-	26 797	-	6 376	-	(100.0%)
Statutory receipts (including VAT)		-	2 035	-	363	-	382	-	-		2 780	-	898	-	(100.0%)
Other receipts	54 619	54 619	16 453	30.1%	9 787	17.9%	14 062	25.7%			40 302	73.8%	14 049	106.4%	(100.0%)
Payments	68 125	68 125	31 232	45.8%	26 893	39.5%	29 762	43.7%		-	87 888	129.0%	22 643	185.5%	(100.0%)
Salaries, wages and allowances	28 604	28 604	6 953	24.3%	8 694	30.4%	7 254	25.4%			22 901	80.1%	6 6 2 4	98.7%	(100.0%)
Cash and creditor payments	39 521	39 521	11 693	29.6%	8 688	22.0%	8 498	21.5%	-		28 879	73.1%	12 664	111.3%	(100.0%)
Capital payments	-	-	10	-	-	-	15	-	-		25	-	12	-	(100.0%)
Investments made		-	11 047	-	8 213	-	12 595		-		31 856	-	1 905	-	(100.0%)
External loans repaid		-	-	-	-	-	-		-		-	-		-	
Statutory payments (including VAT)	-	-	1 527	-	1 297	-	1 381	-	-	-	4 206	-	1 4 3 8	-	(100.0%)
Other payments	-	-	3	-	-	-	18	-	-	-	21		-	-	-

Part 4a: Operating Revenue and Expenditure by Function Second Quarter Actual 2nd Q as % of Expenditure Main appropriation 2006/07 Fourth Quarter Actual Total Expenditure a Third Quarter ual 3rd Q as % of diture adjusted budget First Q Actual Expenditure Fourth Quarter Actual 4th Q as % of Expenditure adjusted budget Year to Date Actual Total Jarter 1st Q as % of Main appropriation Budge t Adjusted Budget Actual Expenditure Main Q4 of 2006/07 to Q4 of 2007/08 Totai Expenditure as % of adjusted budget । तत्व Expenditure as % of adjusted budget Expenditure appropriation R thousa Water Operating Revenue Service charges Grants and subsidies Other own revenue **1 932** 1 901 17 15 5 832 5 782 17 33 **6 998** 6 949 **6 998** 6 949 **1 834** 1 809 **2 065** 2 073 **1 735** 1 719 27.6% 27.4% 26.2% 26.0% **29.5%** 29.8% **83.3%** 83.2% 115.5% 115.5% (100.0%) (100.0%) . 49 -49 -30.0% -25 -51.7% . (7) . (14.8%) -66.99 . 16 . 121.79 . (100.0%) Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 973 285 -66 870 255 **3 703** 1 265 **3 703** 1 265 **739** 241 **20.0%** 19.1% 23.5% 20.2% 2 583 781 **69.7%** 61.7% **1 974** 230 **26.3%** 22.5% 103.8% (100.0%) (100.0%) 82.5% . 265 -265 41 -15.5% 24.8% . 84 . 31.7% 191 72.0% -39 68.9% (100.0%) . 457 . 623 . 531 -2 173 -21.0% . 24.5% . 1 611 -74.1% . 1 705 . 2 173 28.7% 115.1% (100.0%) Surplus/(Deficit) 3 295 1 193 (239) 3 295 1 195 3 249 861

						200							20	06/07	
	Bu	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	n Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget		adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation		, , , ,		, ,		% of adjusted		% of adjusted	
												budget		budget	
												buuget		budget	
R thousands															
Electricity															
			5 836		5 296		5 710	27.3%					5 074	103.2%	(100 001)
Operating Revenue	20 876	20 876		28.0%		25.4%			-	-	16 841	80.7%			(100.0%)
Service charges	20 706	20 706	5 795	28.0%	5 274	25.5%	5 246	25.3%	-		16 315	78.8%	5 005	103.2%	(100.0%)
Grants and subsidies		-	5	-	-	-	-	-	-		5		-		-
Other own revenue	170	170	36	20.9%	22	13.0%	463	272.5%	-		521	306.4%	70	98.1%	(100.0%)
Operating Expenditure	17 842	17 842	5 483	30.7%	4 627	25.9%	4 162	23.3%			14 273	80.0%	4 187	80.1%	(100.0%)
Employee related costs	3 091	3 091	673	21.8%	853	27.6%	727	23.5%			2 253	72.9%	721	89.3%	(100.0%)
Provision for working capital	3 0 7 1	3071				27.076		23.376			- 2 233	12.110	121	07.370	(100.070)
Repairs and maintenance	200	200	38	18.9%	58	29.2%	48	24.0%		-	144	72.1%	44	94.0%	(100.0%)
Bulk purchases	11 551	11 551	4 415	38.2%	2 485	29.2%	2 421	24.0%	-		9 321	80.7%	2 495		(100.0%)
Other expenditure	3 000	3 000	4 4 15 358	38.2%	2 485	21.5%	2 421 966	21.0%	-		2 555	80.7%	2 495 927		(100.0%)
Outer experiance	3 000	3 000	300	11.970	1231	41.0%	900	32.276	-	-	2 555	03.170	921	40.276	(100.0%)
Surplus/(Deficit)	3 034	3 034	353		669		1 548				2 568		887		
Part 5: Debtor Age Analysis															
Tart 5. Debtor Age Analysis	0 - 30	Days	30 - 60	0 Days	60 - 9) Days	Over 4	90 Days	T	otal					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Debtor Age Analysis															
Water			-			-									
Electricity					-										
Property Rates															
Other						-		-		-					
Guiei	-	-		-		-		-	-	-					
Total	-				-	-									
Part 6: Creditor Age Analysis															
	0 - 30	Days	30 - 60	0 Days	60 - 9) Days	Over	90 Days	1	otal	[
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
								1							
Creditor Age Analysis								1							
Bulk Electricity			-		-	-	-		-						
Bulk Water			-		-		-		-						
PAVE deductions								I .							

Total			-				-			-
Other		-		-	-	-	-	-		-
Auditor-General	-		-	-	-	-	-		-	-
Trade Creditors	-		-	-	-	-	-		-	-
Loan repayments		-		-	-	-	-	-		-
Pensions / Retirement	-		-	-	-	-	-		-	-
VAT (output less input)	-		-	-	-	-	-		-	-
PAYE deductions	-		-	-	-	-	-		-	-
Bulk Water	-		-	-	-	-	-		-	-

049 892 2121 049 892 2121

Contact Details Municipal Manager Financial Manager

M Langbooi (acting) A D Grimbeek

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Eastern Cape: Blue Crane Route(EC102) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

	Part1: Operating Revenue and Expe	nditure
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Tarri. Operating Revenue and Experian						200	7/08						200	06/07	
	Buc	iget	First C)uarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	72 088	124 695	24 812	34.4%	21 431	29.7%	35 005	28.1%	38 169	30.6%	119 417	95.8%	13 869	89.5%	175.2%
Property rates	3 538	29 132	3 545	100.2%	1 267	35.8%	25	.1%	24 205	83.1%	29 042	99.7%	530	122.4%	4 466.0%
Service charges	34 826	38 357	8 470	24.3%	9 034	25.9%	11 933	31.1%	9 719	25.3%	39 155	102.1%	9 9 9 0	104.2%	(2.7%)
Other own revenue	33 724	57 206	12 797	37.9%	11 131	33.0%	23 047	40.3%	4 245	7.4%	51 220	89.5%	3 3 4 9	73.3%	26.8%
Operating Expenditure	71 794	113 692	15 775	22.0%	23 312	32.5%	25 754	22.7%	37 824	33.3%	102 665	90.3%	14 974	86.9%	152.6%
Employee related costs	28 071	30 626	6 755	24.1%	8 260	29.4%	6 709	21.9%	6 883	22.5%	28 607	93.4%	6 161	98.4%	11.7%
Provision for working capital	7 680	18 043	1 356	17.7%	6 017	78.3%	2 347	13.0%	1 895	10.5%	11 614	64.4%	2 0 9 4	52.7%	(9.5%)
Repairs and maintenance	2 857	3 080	352	12.3%	933	32.7%	970	31.5%	487	15.8%	2 742	89.0%	171	67.1%	185.4%
Bulk purchases	12 417	12 417	1 801	14.5%	4 808	38.7%	3 035	24.4%	3 011	24.2%	12 655	101.9%	2 391	76.2%	25.9%
Other expenditure	20 769	49 527	5 512	26.5%	3 294	15.9%	12 694	25.6%	25 548	51.6%	47 047	95.0%	4 157	108.6%	514.6%
Surplus/(Deficit)	294	11 003	9 0 37		(1 881)		9 251		345		16 752		(1 105)		

Part 2: Capital Revenue and Expenditure

Tart 2. Capital Revenue and Experiana															
							17/08							06/07	
	Bu	dget	First 0	Duarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	6 784	18 043	4 304	63.4%	6 384	94.1%	16 780	93.0%	1 850	10.3%	29 318	162.5%	1 934	8.6%	(4.3%)
External loans		-	-	-	-	-			-	-	-	-	-	-	-
Internal contributions			4 304	-	-	-	-		-		4 304		-	-	-
Grants and subsidies	6 784	13 817		-	6 384	94.1%	16 780	121.4%	1 850	13.4%	25 014	181.0%	1 9 3 4	8.6%	(4.3%)
Other		4 226	-	-	-	-		-	-	-	-	-	-	-	-
Capital Expenditure	6 784	18 043	4 304	63.4%	6 384	94.1%	16 780	93.0%	1 850	10.3%	29 318	162.5%	1 934	8.6%	(4.3%)
Water				-									-	-	
Electricity	2 400	2 400		-									-	-	
Housing				-									-	-	
Roads, pavements, bridges and storm water	4 384	11 417	4 304	98.2%	6 384	145.6%	16 780	147.0%	1 850	16.2%	29 318	256.8%	-		(100.0%)
Other	-	4 226	-	-	-	-	-	-	-	-	-	-	1 9 3 4	7.6%	
	1														

Total Capital and Operating Expenditure

						200	7/08						200	06/07	
	Bu	dget	First C	luarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	71 794	113 692	15 775	22.0%	23 312	32.5%	25 754	22.7%	37 824	33.3%	102 665	90.3%	14 974	86.9%	152.6%
Capital Expenditure	6 784	18 043	4 304	63.4%	6 384	94.1%	16 780	93.0%	1 850	10.3%	29 318	162.5%	1 934	8.6%	(4.3%)
Total	78 578	131 735	20 080	25.6%	29 696	37.8%	42 535	32.3%	39 674	30.1%	131 983	100.2%	16 907	35.2%	134.7%

Part 3: Cash Receipts and Payments

							17/08						200	16/07	
	Bu	dget	First C	Duarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	72 088	72 088	28 971	40.2%	25 623	35.5%	49 003	68.0%	21 939	30.4%	125 538	174.1%	15 010	107.8%	46.2%
External loans		-	-	-					-	-	-	-			-
Grants and subsidies	23 310	23 310	10 249	44.0%	10 092	43.3%	24 096	103.4%	3 140	13.5%	47 577	204.1%	1 943	110.9%	61.6%
Investments redeemed		-	-	-	1 073	-	13 704	÷ .	4 701		19 479	-	-	-	(100.0%)
Statutory receipts (including VAT)		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	48 778	48 778	18 722	38.4%	14 459	29.6%	11 203	23.0%	14 099	28.9%	58 482	119.9%	13 068	105.7%	7.9%
Payments	71 794	71 794	29 957	41.7%	25 577	35.6%	46 420	64.7%	22 123	30.8%	124 076	172.8%	14 247	97.6%	55.3%
Salaries, wages and allowances	28 071	28 071	4 083	14.5%	5 994	21.4%	3 720	13.3%	3 830	13.6%	17 628	62.8%	3 092	59.2%	23.9%
Cash and creditor payments	31 650	31 650	18 508	58.5%	18 372	58.0%	31 776	100.4%	12 400	39.2%	81 057	256.1%	5 4 2 5	119.4%	128.6%
Capital payments	7 680	7 680	-	-	-	-	-	-	-			-	-	17.2%	
Investments made	-	-	4 511	-	-	-	7 460	-	1 285	-	13 256	-	-	-	(100.0%)
External loans repaid	4 393	4 393	59	1.3%	1 210	27.6%	1 210	27.6%	1 210	27.6%	3 690	84.0%	59	4.5%	1 956.5%
Statutory payments (including VAT)		-	2 690	-	-	-	2 252	-	3 397	-	8 339	-	4 203	-	(19.2%)
Other payments	-	-	106	-	-	-	-	-		-	106	-	1 468	-	(100.0%)

j .															
Part 4a: Operating Revenue and Expen	diture by Fun	ction													
							7/08							16/07	l
		dget		Duarter		Quarter		Quarter		Quarter		o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
Water															
Operating Revenue	7 813	8 452	1 909	24.4%	1 856	23.8%	2 074	24.5%	1 565	18.5%	7 404	87.6%	1 547	95.0%	1.1%
Service charges	6 627	6 087	1 508	22.8%	1 536	23.2%	1 579	25.9%	1 564	25.7%	6 187	101.7%	1 5 4 3	109.2%	1.4%
Grants and subsidies	1 186	1 186	395	33.3%	301	25.4%	490	41.3%	-	-	1 186	100.0%	-	7.8%	-
Other own revenue	-	1 179	5	-	19		6	.5%	1	.1%	30	2.6%	4	84.6%	(81.6%
Operating Expenditure	2 229	4 495	843	37.8%	924	41.5%	1 022	22.7%	1 066	23.7%	3 855	85.8%	625	101.2%	70.5%
Employee related costs	1 266	1 3 1 1	307	24.3%	373	29.5%	304	23.2%	295	22.5%	1 280	97.6%	227	103.1%	30.09
Provision for working capital		1 129	-	-	17	4 728.9%		-	10	.9%	27	2.4%	-	80.3%	(100.0%
Repairs and maintenance	136	197	6	4.8%	38	28.0%	61	30.7%	53	27.1%	159	80.4%	25	220.8%	115.99
Bulk purchases	107	107	27	25.6%	28	26.1%	143	134.2%	162	151.2%	360	337.2%	2	74.4%	8 859.79
Other expenditure	720	1 751	502	69.7%	467	65.0%	514	29.4%	546	31.2%	2 029	115.9%	372	100.7%	47.09
Surplus/(Deficit)	5 584	3 957	1 066		932		1 052		499		3 549		922		

udget Adjusted Budget 29 517 24 781 4 127 600 21 101 2 2891 7 4781 4 127 600 2 21101 2 891 3 072 9 43 1 2 3101 1 885 2 8416 100ys	Amount	Duarter TstQ as % of Main appropriation 23.4% 24.6% 16.0% 22.1% 25.2% 20.3% 9.1% 158.0% 0 Days 5%	Actual Expenditure 8 437 4 396 1 545 2 476 6 235 7 20 2 4 780 5 28 2 202 2 202	200 200 200 200 200 200 200 200 200 200	Third Actual Expenditure 7 197 6 433 700 64 4 403 617 144 450 2 899 303 303 2 794	Duarter 3rd Q as % of adjusted budget 24.4% 26.0% 17.0% 10.0% 20.9% 21.3% 4.7% 21.3% 4.7% 5.5% 16.1% 10.0%	Actual Expenditure 6 281 6 280 51 1 926 1 926 1 74 2 851 (1 646) 4 355	Quarter 4th Q as % of adjusted budget 21.3% 25.1%	Vear Actual Expenditure 28 754 23 141 2 925 2 687 149 149 149 149 11036	to Date Total Expenditure as % of adjusted budget 97.4% 83.5% 84.0% 85.5% 99.6% 100.6%		0407 Total Expenditor as % of adjusted budget 0.2% 10.2% 10.2% 10.3% 10.3% 74.1% 89.1% 29.5%	G4 of 2000407 to G4 of 2007/08 (5.7%) (10.0%) (62.2%) (22.3%) (10.0%) (22.3%) (10.0%) (24.5%)
Adjusted Budget 29 517 4 122 669 2 2100 2 201 3 072 9 43 1 2300 1 885 2 8416 10 Days	Actual Expenditure 6 839 6 021 6 10 97 5 154 - 354 2 712 1 685 30 - 66 Amount	151 0.8 % of Main 23.4% 24.5% 16.0% 22.1% 20.3% -0.1% 14.4% 158.0%	Actual Expenditure 8 437 4 3% 1 565 2 476 6 235 7 20 2 202 2 202 2 202 6 0 - 9	2nd 0 as % of Main 28.8% 17.5% 37.7% 564.5% 30.5% 25.0% 2.2% 2.1% 38.8% 30.5%	Actual Expenditure 7 197 6 433 700 6 43 700 6 4 3 809 809 809 809 809 809 809 809 809 809	3rd O as % of adjusted budget 24.4% 26.0% 10.0% 20.9% 21.3% 4.7% 23.5% 16.1%	Actual Expenditure 6 281 6 280 1 6 280 	4th Q as % of adjusted budget 21.3% 25.1% 8.3% 9.1% (87.3%) (87.3%) 14.1%	Actual Expenditure 28 754 23 141 2 925 2 687 17 718 2 467 149 910 12 295 1 897	Total Expenditure as % of adjusted budget 97.4% 93.4% 70.9% 441.5% 84.0% 85.3% 4.9% 99.9%	Actual Expenditure 6 663 6 164 367 133 2 4800 577 1 134 463	Total Expenditure as % of adjusted budget 90.5% 102.8% 103% 123.6% 74.1% 89.1% 10.4% 77.9% 82.5%	Q4 of 2007/08 (5.7%) 1.1% (100.0%) (62.0%) (5.4%) (100.0%) 29.5%
24 781 4 127 609 21 101 2 891 3 072 943 1 2 310 1 885 2 8 416 80 Days %	6 081 661 97 5 154 584 - 84 1774 2712 1 685 30 - 6(Amount	24.6% 16.0% 22.1% 25.2% - 9.1% 14.4% 158.0%	4 396 1 565 2 476 6 235 720 5 202 4 780 528 2 202 60 - 9	17.8% 37.9% 564.5% 25.0% 21.9% 38.8% 30.8%	6 433 700 64 4 403 617 144 450 2 889 303 2 794 Over 1	26.0% 17.0% 10.6% 20.9% 47.3% 47.7% 23.5% 16.1%	6 230 - 51 1 926 - 174 2 851 (1 646) 4 355	25.1% - 8.3% 9.1% - 18.5% - 23.2% (87.3%)	23 141 2 925 2 687 17 718 2 467 149 910 12 295 1 897	97.4% 93.4% 70.9% 441.5% 85.3% 4.9% 96.6%	6 164 367 133 577 1 134 1304 463	90.5% 102.8% 10.3% 123.6% 74.1% 89.1% 10.4% 71.9% 82.5%	1.1% (100.0%) (62.0%) (5.4%) (100.0%) 29.5% 118.6%
24 781 4 127 609 21 101 2 891 3 072 943 1 2 310 1 885 2 8 416 80 Days %	6 081 661 97 5 154 584 - 84 1774 2712 1 685 30 - 6(Amount	24.6% 16.0% 22.1% 25.2% - 9.1% 14.4% 158.0%	4 396 1 565 2 476 6 235 720 5 202 4 780 528 2 202 60 - 9	17.8% 37.9% 564.5% 25.0% 21.9% 38.8% 30.8%	6 433 700 64 4 403 617 144 450 2 889 303 2 794 Over 1	26.0% 17.0% 10.6% 20.9% 47.3% 47.7% 23.5% 16.1%	6 230 - 51 1 926 - 174 2 851 (1 646) 4 355	25.1% - 8.3% 9.1% - 18.5% - 23.2% (87.3%)	23 141 2 925 2 687 17 718 2 467 149 910 12 295 1 897	93.4% 70.9% 441.5% 84.0% 85.3% 96.6% 99.9%	6 164 367 133 577 1 134 1304 463	102.8% 10.3% 123.6% 74.1% 89.1% 10.4% 71.9% 82.5%	1.1% (100.0%) (62.0%) (5.4% (100.0%) 29.5% 118.6%
24 781 4 127 609 21 101 2 891 3 072 943 1 2 310 1 885 2 8 416 80 Days %	6 081 661 97 5 154 584 - 84 1774 2712 1 685 30 - 6(Amount	24.6% 16.0% 22.1% 25.2% - 9.1% 14.4% 158.0%	4 396 1 565 2 476 6 235 720 5 202 4 780 528 2 202 60 - 9	17.8% 37.9% 564.5% 25.0% 21.9% 38.8% 30.8%	6 433 700 64 4 403 617 144 450 2 889 303 2 794 Over 1	26.0% 17.0% 10.6% 20.9% 47.3% 47.7% 23.5% 16.1%	6 230 - 51 1 926 - 174 2 851 (1 646) 4 355	25.1% - 8.3% 9.1% - 18.5% - 23.2% (87.3%)	23 141 2 925 2 687 17 718 2 467 149 910 12 295 1 897	93.4% 70.9% 441.5% 84.0% 85.3% 96.6% 99.9%	6 164 367 133 577 1 134 1304 463	102.8% 10.3% 123.6% 74.1% 89.1% 10.4% 71.9% 82.5%	1.1% (100.0%) (62.0%) (5.4%) (100.0%) 29.5% 118.6%
24 781 4 127 609 21 101 2 891 3 072 943 1 2 310 1 885 2 8 416 80 Days %	6 081 661 97 5 154 584 - 84 1774 2712 1 685 30 - 6(Amount	24.6% 16.0% 22.1% 25.2% - 9.1% 14.4% 158.0%	4 396 1 565 2 476 6 235 720 5 202 4 780 528 2 202 60 - 9	17.8% 37.9% 564.5% 25.0% 21.9% 38.8% 30.8%	6 433 700 64 4 403 617 144 450 2 889 303 2 794 Over 1	26.0% 17.0% 10.6% 20.9% 47.3% 47.7% 23.5% 16.1%	6 230 - 51 1 926 - 174 2 851 (1 646) 4 355	25.1% - 8.3% 9.1% - 18.5% - 23.2% (87.3%)	23 141 2 925 2 687 17 718 2 467 149 910 12 295 1 897	93.4% 70.9% 441.5% 84.0% 85.3% 96.6% 99.9%	6 164 367 133 577 1 134 1304 463	102.8% 10.3% 123.6% 74.1% 89.1% 10.4% 71.9% 82.5%	1.1% (100.0%) (62.0%) (5.4%) (100.0%) 29.5% 118.6%
4 127 609 1 21 101 3 072 9 43 3 12 310 1 885 2 8 416 10 Days	661 97 5 154 584 1774 2 712 1 685 30 - 60 Amount	16.0% 22.1% 25.2% 20.3% - 9.1% 14.4% 158.0%	1 565 2 476 6 235 720 5 202 4 780 528 202 2 202 60 - 9	37.9% 564.5% 25.0% 2% 21.9% 38.8% 30.8%	700 64 4 403 617 144 450 2 889 303 303 2 794	17.0% 10.6% 20.9% 21.3% 47.7% 23.5% 16.1%	1926 546	- 8.3% 9.1% 18.9% - 18.5% (87.3%)	2 925 2 687 17 718 2 467 149 910 12 295 1 897	70.9% 441.5% 85.3% 4.9% 96.6% 99.9%	367 133 • 2 480 577 1 134 1 304 463	10.3% 123.6% 89.1% 10.4% 71.9% 82.5%	(100.0% (62.0% (22.3% (5.4% (100.0% 29.59 118.69
609 21 101 2 891 3 072 943 12 310 12 310 1855 2 8 416 10 Days	97 5 154 - 84 - 774 2 772 - 1 685 - 30 - 66 - Amount	22.1% 25.2% - 9.1% 14.4% 158.0%	2 476 6 235 720 5 202 4 780 528 2 202 60-9	564.5% 25.0% 2% 21.9% 38.8% 30.8% D Days	64 4 403 617 144 450 2 889 303 2 794 Over 4	10.6% 20.9% 21.3% 4.7% 47.7% 23.5% 16.1% 0 Days	1 926 546 174 2 851 (1 646) 4 355	9.1% 18.9% 18.5% 23.2% (87.3%)	2 687 17 718 2 467 149 910 12 295 1 897	441.5% 84.0% 85.3% 4.9% 96.6% 99.9%	133 2 480 577 1 134 1304 463	123.6% 74.1% 89.1% 10.4% 71.9% 82.5%	(62.0% (22.3% (5.4% (100.0% 29.59 118.69
2 891 3072 943 12 310 1 885 2 8 416	584 - 844 1774 2712 1685 - 30 - 60 - Amount	20.3% - 9.1% 14.4% 158.0%	720 5 202 4 780 528 2 202 60 - 9	25.0% .2% 21.9% 38.8% 30.8%	617 144 450 2 889 303 2 794 Over 9	21.3% 4.7% 47.7% 23.5% 16.1%	546 - 174 2 851 (1 646) 4 355	18.9% - 18.5% 23.2% (87.3%)	2 467 149 910 12 295 1 897	85.3% 4.9% 96.6% 99.9%	577 1 134 1 304 463	89.1% 10.4% 71.9% 82.5%	(5.4%) (100.0%) 29.5% 118.6%
3 072 943 12 310 1 885 2 8 416	84 1 774 2 712 1 685 30 - 6(Amount	9.1% 14.4% 158.0%	5 202 4 780 528 2 202 60 - 9	.2% 21.9% 38.8% 30.8%	144 450 2 889 303 2 794 Over 1	4.7% 47.7% 23.5% 16.1%	174 2 851 (1 646) 4 355	18.5% 23.2% (87.3%)	149 910 12 295 1 897	4.9% 96.6% 99.9%	1 134 1 304 463	10.4% 71.9% 82.5%	(100.0% 29.59 118.69
943 12 310 1 885 2 8 416 80 Days	1 774 2 712 1 685 30 - 60 Amount	14.4% 158.0%	202 4 780 528 2 202 60 - 9	21.9% 38.8% 30.8% D Days	450 2 889 303 2 794 Over 4	47.7% 23.5% 16.1% 0 Days	2 851 (1 646) 4 355	23.2% (87.3%)	910 12 295 1 897	96.6% 99.9%	134 1 304 463	71.9% 82.5%	29.59 118.69
12 310 1 885 2 8 416 10 Days	1 774 2 712 1 685 30 - 60 Amount	14.4% 158.0%	4 780 528 2 202 60 - 9	38.8% 30.8% D Days	2 889 303 2 794	23.5% 16.1%	2 851 (1 646) 4 355	23.2% (87.3%)	12 295 1 897	99.9%	1 304 463	82.5%	118.69
1 1885 8 416 10 Days	2 712 1 685 30 - 6(Amount	158.0%	528 2 202 60 - 9	30.8%	303 2 794 Over 4	16.1%	(1 646) 4 355 To	(87.3%)	1 897		463		
8 416 80 Days	1 685 30 - 60 Amount	0 Days	2 202) Days	2 794 Over ⁴	10 Days	4 355 To	otal		100.6%		79.8%	(455.6%)
80 Days %	30 - 60 Amount		60 - 9		Over		To		11 036		4 183		
%	Amount												
%	Amount												
		%	Amount	%	Amount	%	Amount	%					
22.1%													
22.1%													
	223	4.4%	208	4.1%	3 508	69.4%	5 057	24.5%					
71.5%	106	3.7%	75	2.6%	645	22.3%	2 895	14.0%					
11.076	204	3.470	240	3.376	0 000	01.3%	10 442	20.9%					
23.3%	745	3.6%	671	3.3%	14 408	69.8%	20 632	100.0%					
0 Days													
%	Amount	%	Amount	%	Amount	%	Amount	%					
-	-	-	-	-			-	-					
-	-	-	-	-	-		-	-					
-	-	-			-	-		-					
			-	-	-	-		-					
	-	-	-	-	-	-		-					
49.5%	149		41		504	36.7%		74 5%					
-	-	-		-	-	-		-					
· ·	-	-	-	-	471	100.0%	471	25.5%					
36.9%	149	8.1%	41	2.2%	975	52.8%	1 846	100.0%					
		042 243 1333											
		042 243 1333											
	80 Days 10	11.8% 399 23.3% 745 0 Days 30-6 % Anount - - - - - - - - - - - - -	11.8% 359 3.4% 1 23.3% 745 3.6% 10 Days 30 -60 Days 30 -60 Days % Amount % - - -	11.8% 359 3.4% 345 23.3% 745 3.6% 671 10 Days 30 - 60 Days 60 - 91 % Amount % Amount - - - -	11.8% 359 3.4% 345 3.3% 1 23.3% 745 3.6% 671 3.3% 10 Days 30-60 Days 60-90 Days 60-90 Days 60 90 Days % Amount % Amount % -	11.8% 359 3.4% 345 3.3% 855 23.3% 745 3.6% 671 3.3% 14.408 10 Days 30-60 Days 60-90 Days Over 4 % Amount % Amount % - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 495% 149	111.8% 359 3.4% 345 3.3% 8.555 81.5% 1 23.3% 745 3.6% 671 3.3% 14.408 69.8% 10 Days 30 - 60 Days 60 - 90 Days Over 90 Days Over 90 Days % Amount % Amount % Amount % 	1 11.8% 359 3.4% 345 3.3% 8555 81.5% 10.493 2 23.3% 745 3.6% 671 3.3% 14.408 69.8% 20.632 10 Days 30 - 60 Days 60 - 90 Days Over 90 Days Tr. % Amount % Amount % Amount % .	1 11.8% 359 3.4% 345 3.3% 8.555 81.5% 10.493 50.9% 1 23.3% 745 3.6% 671 3.3% 14.408 69.8% 20.632 100.0% 10 Days 30 - 60 Days 60 - 90 Days Over 90 Days Total * * - <	111.8% 3.9% 3.4% 3.4% 3.4% 3.3% 8.555 81.5% 10.4%3 50.9% 23.3% 745 3.6% 671 3.3% 14.408 69.8% 20.632 100.0% 0Days 30.60 Days 60.90 Days Over 90 Days Total * % Amount % Amount % Amount % 1 .	1 11.8% 359 3.4% 345 3.3% 8.555 81.5% 10.473 50.9% 1 23.3% 745 3.6% 671 3.3% 14.408 69.8% 20.632 100.0% 10 Days 30 - 60 Days 60 - 60 Days Over 90 Days Total % Amount % Amount % Amount % 	1 11.8% 3.6% 3.4% 3.45 3.3% 8.555 81.5% 10.403 50.9% 1 23.3% 745 3.6% 671 3.3% 14.408 69.8% 20.632 100.0% 10 Days 30 - 60 Days 60 -90 Days Over 90 Days Total % Amount % Amount % Amount % 	1 11.8% 359 3.4% 345 3.3% 8.55 81.5% 10.4%3 50.9% 1 23.3% 745 3.6% 671 3.3% 14.408 69.8% 20.632 100.0% 10 Days 30-60 Days 60-70 Days Over 90 Days Total % Amount % Amount % Amount %

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 figures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Eastern Cape: Ikwezi(EC103) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expendi	ture														
· · ·						200	7/08						200	06/07	
	Bu	dget	First C	Juarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	14 403	14 051	4 551	31.6%	3 730	25.9%	3 683	26.2%	1 899	13.5%	13 863	98.7%	2 001	100.7%	(5.1%)
Property rates	1 550	1 200	1 280	82.6%	-	-	(77)	(6.4%)		-	1 203	100.2%		96.2%	(100.0%)
Service charges	4 341	4 389	1 063	24.5%	1 092	25.1%	1 049	23.9%	781	17.8%	3 985	90.8%	1 1 1 1	99.7%	(29.7%)
Other own revenue	8 512	8 461	2 208	25.9%	2 639	31.0%	2 711	32.0%	1 117	13.2%	8 675	102.5%	890	101.9%	25.6%
Operating Expenditure	14 343	14 015	2 493	17.4%	3 264	22.8%	3 103	22.1%	4 306	30.7%	13 165	93.9%	3 132	91.2%	37.5%
Employee related costs	6 331	6 083	1 383	21.9%	1 461	23.1%	1 456	23.9%	1 537	25.3%	5 836	95.9%	1 3 3 8	99.2%	14.9%
Provision for working capital	750	750	188	25.0%	188	25.0%	188	25.0%	1 644	219.2%	2 207	294.2%	85	92.1%	1 827.1%
Repairs and maintenance	431	501	44	10.3%	158	36.8%	49	9.8%	149	29.6%	401	80.0%	87	53.9%	70.8%
Bulk purchases	1 470	1 470	302	20.6%	306	20.8%	310	21.1%	495	33.7%	1 414	96.2%	423	97.9%	17.1%
Other expenditure	5 362	5 211	575	10.7%	1 151	21.5%	1 100	21.1%	481	9.2%	3 307	63.5%	1 199	82.5%	(59.9%)
Surplus/(Deficit)	60	36	2 058		466		580		(2 407)		698		(1 131)		

Part 2: Capital Revenue and Expenditure

						200	17/08						200	06/07	
	Bu	dget	First 0	Juarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	6 428	20 492	2 5 2 6	39.3%	7 821	121.7%	4 490	21.9%	4 864	23.7%	19 702	96.1%	7 972	144.9%	(39.0%)
External loans		-	-	-	-	-		-	-	-	-	-	-	-	-
Internal contributions		128	127	-	-	-	29	22.6%	-	-	156	122.0%	61	100.5%	
Grants and subsidies	6 428	20 364	2 398	37.3%	7 821	121.7%	4 461	21.9%	4 864	23.9%	19 546	96.0%	7 910	144.9%	(38.5%)
Other	-	-	-	-					-	-	-	-		-	
Capital Expenditure	6 428	20 492	2 526	39.3%	7 821	121.7%	4 490	21.9%	4 864	23.7%	19 702	96.1%	7 972	144.9%	(39.0%)
Water		2 200	380	-	868		412	18.7%	399	18.1%	2 059	93.6%	19	127.5%	2 015.2%
Electricity		-	-	-	-	-		-	-	-	-	-	60	798.8%	(100.0%)
Housing		4 583	632	-	226	-	704	15.4%	685	15.0%	2 248	49.1%	1 945	-	(64.8%)
Roads, pavements, bridges and storm water		120	114	-	-	-	-		(35)	(29.0%)	79	66.1%	1 288	-	(102.7%)
Other	6 428	13 589	1 399	21.8%	6 727	104.6%	3 374	24.8%	3 815	28.1%	15 315	112.7%	4 659	95.5%	(18.1%)

Total Capital and Operating Expenditure

		2007/08													
	Bu	dget	First C	Juarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	14 343	14 015	2 493	17.4%	3 264	22.8%	3 103	22.1%	4 306	30.7%	13 165	93.9%	3 1 3 2	91.2%	37.5%
Capital Expenditure	6 428	20 492	2 526	39.3%	7 821	121.7%	4 490	21.9%	4 864	23.7%	19 702	96.1%	7 972	144.9%	(39.0%)
Total	20 771	34 507	5 019	24.2%	11 085	53.4%	7 593	22.0%	9 170	26.6%	32 867	95.2%	11 104	112.3%	(17.4%)

Part 3: Cash Receipts and Payments

		2007/08													
	Bu	dget	First C	Juarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	27 081	48 500	14 057	51.9%	17 502	64.6%	7 297	15.0%	7 603	15.7%	46 459	95.8%	7 325	120.4%	3.8%
External loans		-	-	-		-				-	-	-		-	-
Grants and subsidies	14 266	29 000	10 106	70.8%	13 856	97.1%	5 303	18.3%	1 446	5.0%	30 712	105.9%	3 1 1 9	113.2%	
Investments redeemed	5 000	12 000	2 179	43.6%	1 259	25.2%	-	-	4 260	35.5%	7 698	64.1%	2 354	128.1%	81.0%
Statutory receipts (including VAT)	2 000	3 000	556	27.8%	984	49.2%	979	32.6%	799	26.6%	3 318	110.6%	813	-	(1.8%)
Other receipts	5 814	4 500	1 215	20.9%	1 404	24.1%	1 014	22.5%	1 098	24.4%	4 731	105.1%	1 040	116.5%	5.6%
Payments	26 531	47 983	14 023	52.9%	16 433	61.9%	8 568	17.9%	7 980	16.6%	47 004	98.0%	9 712	120.5%	(17.8%)
Salaries, wages and allowances	6 331	6 083	1 383	21.9%	1 460	23.1%	1 456	23.9%	1 537	25.3%	5 836	95.9%	1 3 3 8	100.4%	14.9%
Cash and creditor payments	10 372	12 500	4 997	48.2%	3 075	29.6%	2 535	20.3%	1 826	14.6%	12 434	99.5%	2 781	205.4%	(34.3%)
Capital payments	6 428	20 000	2 526	39.3%	7 821	121.7%	4 490	22.5%	4 504	22.5%	19 341	96.7%	5 5 1 6	116.9%	(18.4%)
Investments made	3 000	9 000	5 000	166.7%	4 000	133.3%		-		-	9 000	100.0%	-	33.3%	
External loans repaid		-	-	-	-			-		-	-	-	-	68.2%	
Statutory payments (including VAT)	400	400	117	29.2%	75	18.9%	88	21.9%	113	28.3%	393	98.2%	77	-	46.8%
Other payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function 2006/07 Fourth Quarter Actual Total Expenditure a Second Quarter Actual 2nd Q as % of Expenditure Main appropriation Third Quarter Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter Actual 4th Q as % of Expenditure adjusted budget First C Actual Expenditure Year to Date Actual Total Budge uarter 1st Q as % of Main appropriation t Adjusted Budget Main Q4 of 2006/07 to Q4 of 2007/08 I otai Expenditure as % of adjusted budget Expenditure as % of adjusted budget Expenditure appropriation R thous Water Operating Revenue Service charges Grants and subsidies Other own revenue 205 205 . **771** 771 **801** 801 205 205 26.5% 26.5% 204 204 26.5% 26.5% **201** 201 25.1% 25.1% 25.5% 25.5% **814** 814 101.6% 182 182 **97.1%** 97.4% **12.1%** 12.1% Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 175 88 44 7 677 101 441 5 1 117 920 372 175 41 166 87 44 5 195 106 44 3 17.5% 18.8% 25.0% 5.6% 19.0% 23.6% 25.0% 17.3% 199 74 (14) 3 14.9% 73.7% 1 2 1 4 132.09 78.8% 239.7% 15.5% 25.0% 10.9% 27.2% 252.2% 13.6% 102.8% 327.2% 49.3% 85.7% 65.5% 33.9% 37.5% (3 185.1%) 74.6% 382 573 20 564 175 46 . 9.2% . 129 -239 -137 332 -30 43 12.8% 11.0% 71.99 (5.6%) 332 37 38.9% 90.75 Surplus/(Deficit) (119) (472) (17) (346) 39 (400)26

Tart 45. Operating Revenue and E	sponditure by run	otion				200	7/08						200	06/07	1
	Po	dget	Firet (Duarter	Socone	200 I Quarter		Quarter	Fourth	Quarter	Vor	to Date		Quarter	+
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 t Q4 of 2007/08
R thousands												buuget		budger	
Electricity															
Operating Revenue	2 131	2 179	513	24.1%	534	25.1%	501	23.0%	645	29.6%	2 193	100.7%	587	104.4%	9.9
Service charges	2 131	2179	506	24.1%	533	25.0%	498		643	29.6%	2 193	100.7%	582		
Grants and subsidies	2 131	2117				23.076	470				2 100	-		103.076	
Other own revenue	-	-	7	-	1	-	3	-	2	-	13		5	137.1%	61.05
Operating Expenditure	2 119	2 066	405	19.1%	429	20.3%	413	20.0%	742	35.9%	1 990	96.3%	792	98.4%	6.3
Employee related costs	404	360	93	23.1%	92	22.8%	84		90	24.9%	358	99.5%	220	143.3%	(59.2
Provision for working capital	-	-	-	-	-	-	-	-	11		11	-	-	-	(100.05
Repairs and maintenance	105	105	2	1.7%	21	20.5%	15		65	62.3%	103	99.0%	67		
Bulk purchases	1 470	1 470	302	20.6%	306	20.8%	310		495	33.7%	1 414	96.2%	423		
Other expenditure	141	131	8	5.7%	9	6.6%	4	3.3%	81	61.5%	102	78.0%	82	57.9%	6 (1.6
Surplus/(Deficit)	12	113	108		105		88		(97)		203		(205)		
Part 5: Debtor Age Analysis															
¥ 2		Days		0 Days		0 Days		90 Days		otal					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Debtor Age Analysis															
Water	54	3.1%	56	3.2%	54	3.1%	1 558		1 722	16.5%					
Electricity	4	4.2%	3	3.2%	1	1.5%	83		92	.9%					
Property Rates	20	.6%	85	2.6%	75	2.3%	3 043		3 223	30.8%					
Other	29	.5%	108	2.0%	112	2.1%	5 170	95.4%	5 418	51.8%					
Total	107	1.0%	252	2.4%	242	2.3%	9 854	94.3%	10 455	100.0%					
Part 6: Creditor Age Analysis															
		Days		0 Days		0 Days		90 Days		otal					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Creditor Age Analysis															
Bulk Electricity	-	-	-	-	-	-	-	-	-						
Bulk Water	· · ·	-	-	- 1	-	-				-					
PAYE deductions	-	-	-	-			-		-	-					
VAT (output less input)	· ·	-	-	-	-	-	-	-	-	-					
Pensions / Retirement	-	-	-	-	-	-	-		-						
Loan repayments Trade Creditors	1 178	- 100.0%	-		-	-	-		1 178	37.1%					
Auditor-General	71	25.7%		1			205		276	37.1%					
Other	1 621	94.2%	-	-	-	-	101	5.8%	1 722	54.2%					
Total	2 870	90.4%		-			305	9.6%	3 176	100.0%					
0											•				
Contact Details	T T Movimba			049 836 0021			ı								
Contact Details Municipal Manager Financial Manager	T T Mnyimba R D L April			049 836 0021 049 836 0021]								

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Eastern Cape: Makana(EC104) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

						200	7/08						200	06/07
	But	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	133 967	146 093	42 202	31.5%	24 632	18.4%	44 904	30.7%	43 350	29.7%	155 088	106.2%	21 667	113.3%
Property rates	20 469	27 533	13 396	65.4%	2 297	11.2%	3 517	12.8%	5 103	18.5%	24 313	88.3%	1 972	106.5%
Service charges	71 062	74 660	24 684	34.7%	16 913	23.8%	18 108	24.3%	21 717	29.1%	81 422	109.1%	22 293	126.5%
Other own revenue	42 435	43 900	4 122	9.7%	5 423	12.8%	23 278	53.0%	16 530	37.7%	49 354	112.4%	(2 597)	93.2%
Operating Expenditure	133 907	146 073	32 515	24.3%	33 267	24.8%	34 483	23.6%	45 409	31.1%	145 674	99.7%	32 379	101.2%
Employee related costs	63 485	63 485	14 196	22.4%	17 076	26.9%	14 481	22.8%	14 507	22.9%	60 261	94.9%	12 257	96.6%
Provision for working capital	6 170	6 170	1 543	25.0%	1 543	25.0%	1 542	25.0%	1 542	25.0%	6 170	100.0%	1 293	100.0%
Repairs and maintenance	9 196	9 196	1 447	15.7%	2 581	28.1%	2 767	30.1%	3 488	37.9%	10 282	111.8%	4 788	129.5%
Bulk purchases	20 486	20 486	7 854	38.3%	4 625	22.6%	3 910	19.1%	5 018	24.5%	21 407	104.5%	4 941	103.0%
Other expenditure	34 570	46 736	7 475	21.6%	7 443	21.5%	11 782	25.2%	20 854	44.6%	47 554	101.8%	9 102	100.5%
Surplus/(Deficit)	60	20	9 687		(8 635)		10 421		(2 059)		9 414		(10 712)	

Q4 of 2006/07 1 Q4 of 2007/08 (2)

100.1% 158.7% (2.6%) (736.4%)

40.2% 18.4% 19.3% (27.2%) 1.6% 129.1%

Part 2: Capital Revenue and Expenditure

	1					200	7/08						200	06/07	1
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	T
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	12 589	24 171	12	.1%	88	.7%	553	2.3%	18 880	78.1%	19 533	80.8%	1 261	45.6%	1 397.8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	4 673	4 673	12	.3%	88	1.9%	553	11.8%	2 098	44.9%	2 752	58.9%	1 2 4 2	95.3%	68.9%
Grants and subsidies	7 916	19 498	-	-	-	-	-	-	16 781	86.1%	16 781	86.1%	18	10.9%	91 490.3%
Other		-			-								-		
Capital Expenditure	12 589	24 171	12	.1%	88	.7%	553	2.3%	18 880	78.1%	19 533	80.8%	1 261	45.6%	1 397.8%
Water	1 247	1 805	-	-	-	-	125	6.9%	1 404	77.8%	1 529	84.7%	18	8.0%	7 563.8%
Electricity	3 015	8 213	6	.2%	-	-	1	-	397	4.8%	404	4.9%	91	12.5%	336.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	411	1 742	-	-	-	-	-			-	-	-	316	1 163.5%	
Other	7 916	12 411	6	.1%	87	1.1%	427	3.4%	17 079	137.6%	17 599	141.8%	835	60.3%	1 945.1%

Total Capital and Operating Expenditure

						200	7/08						200	16/07	
	Buc	lget	First C	Juarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	133 907	146 073	32 515	24.3%	33 267	24.8%	34 483	23.6%	45 409	31.1%	145 674	99.7%	32 379	101.2%	40.2%
Capital Expenditure	12 589	24 171	12	.1%	88	.7%	553	2.3%	18 880	78.1%	19 533	80.8%	1 261	45.6%	1 397.8%
1															
Total	146 496	170 244	32 528	22.2%	33 355	22.8%	35 036	20.6%	64 289	37.8%	165 207	97.0%	33 640	96.1%	91.1%

Part 3: Cash Receipts and Payments

					200	16/07									
ΓΓ	Buc	iget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	136 907	160 615	44 022	32.2%	36 990	27.0%	61 023	38.0%	39 552	24.6%	181 587	113.1%	25 352	128.4%	56.0%
External loans		-	-	-	-	-		-		-	-	-	-	-	
Grants and subsidies	33 396	36 106	13 011	39.0%	7 779	23.3%	22 518	62.4%	1 923	5.3%	45 230	125.3%	787	131.0%	
Investments redeemed		-	-	-	-	-	1 500	-	9 000	÷	10 500	-	2 000	-	350.0%
Statutory receipts (including VAT)	÷	-	574	-	182	-	853	-	172	-	1 781	-	-	-	(100.0%)
Other receipts	103 511	124 508	30 436	29.4%	29 030	28.0%	36 153	29.0%	28 457	22.9%	124 077	99.7%	22 565	108.3%	26.1%
Payments	136 847	160 595	39 019	28.5%	40 444	29.6%	54 962	34.2%	42 502	26.5%	176 927	110.2%	41 797	125.1%	1.7%
Salaries, wages and allowances	63 485	63 485	14 851	23.4%	16 430	25.9%	16 094	25.4%	17 208	27.1%	64 583	101.7%	12 841	85.4%	34.0%
Cash and creditor payments	60 042	72 208	13 973	23.3%	11 224	18.7%	10 966	15.2%	11 668	16.2%	47 831	66.2%	17 194	84.2%	(32.1%)
Capital payments	12 589	24 171	3 931	31.2%	8 132	64.6%	5 838	24.2%	6 164	25.5%	24 065	99.6%	1 6 3 2	104.8%	277.8%
Investments made		-	-	-	-	-	11 000	-	-	-	11 000	-	6 000	-	(100.0%)
External loans repaid	731	731	183	25.0%	122	16.7%	183	25.0%	183	25.0%	670	91.7%	122	100.0%	
Statutory payments (including VAT)	÷	-	-	-	-	-		-	101	-	101	-	-	-	(100.0%)
Other payments	-	-	6 081	-	4 537	-	10 882	-	7 178		28 678	-	4 009	303.4%	79.1%

Part 4a: Operating Revenue and Expenditure by Function Second Quarter Actual 2nd Q as % of Expenditure Main appropriation Third Quarter Jal 3rd Q as % of diture adjusted budget 2006/07 Fourth Quarter Actual Total Expenditure & % of adjuste First C Actual Expenditure Fourth Quarter Actual 4th Q as % of Expenditure adjusted budget Year to Date Actual Total uarter 1st Q as % of Main appropriation Budge t Adjusted Budget Actual Expenditure Main Q4 of 2006/07 to Q4 of 2007/08 I otai Expenditure as % of adjusted budget Expenditure as % of adjusted budget Expenditure appropriation R thou: Water Operating Revenue Service charges Grants and subsidies Other own revenue 36 308 23 238 13 001 69 394.5% 50.0% (100.0%) (52.7%) **3 747** 3 657 17 076 17 073 28 816 28 813 **4 002** 4 001 23.4% 23.4% 8 643 8 642 50.6% 5 132 5 107 17.8% 17.7% 18 531 **64.3%** 19.0% 126.0% 80.7% 139.6% 5 487 13 001 43 160.3% 100.6% 64.8% 18.39 -27.6% 25 . 824.3% 1 426.6% 2 296.89 -91 Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure **16 194** 3 701 27.4% 25.7% **28.7%** 31.1% 5 902 1 026 **10 031** 1 120 **61.9%** 30.3% 21 880 4 246 3 167 704 118.0% 216.8% 59.1% **10 611** 3 701 **2 906** 949 **36.4%** 27.7% 135.1% 114.7% **3 040** 1 151 -1 387 300 10 806 . 522 42 8 348 -798 39 1 626 . (34.6%) 5.6% 413.5% . 1 387 300 5 223 . 37.6% 13.9% 77.3% -2 075 42 15 517 -149.6% 13.9% 143.6% -162.0% 75.9% 114.5% -353 -25.4% 857 61.8% 344 . 24.8% . 4 533 . 30.7% . 1 032 . 41.9% 1 604 -19.8% Surplus/(Deficit) 12 622 1 0 9 6 (770) 8 500 14 428 580 6 465 5 603

Budget First Dunter Second Dunter First Outer Fourth Outer Year to Date Fourth Outer Operation appropriation Budget Expenditure Sid O as 5 of Main Actual 200 G as 5 of Actual Actual 200 G as 5 of Actual Actual Sid O as 5 of Actual Sid O as 5 of Actual Sid O as 5 of Actual Actual Expenditure Signet Dunter Expenditure and Budget Actual Expenditure Signet Dunter Expenditure and Budget Actual Expenditure Signet Dunter Expenditure and Budget Actual Actual Actual Actual Actual Act	Turt ib: operating retende and Experi	1					200	7/08						20	06/07	
Image: Adjunct of propriation Adjunct of Adjunct		Bu	daet	First (Duarter	Second			Quarter	Fourth	Quarter	Year	to Date			+
Electricity Operating Revenue Server charge Cannot entransmit Constructionau 41 177 (41 77) 43 137 (41 77) 10 055 (43 72) 24,18 (49 892) 8929 (21,76) 21,48 (9,05) 96,54 (22,76) 22,48 (19,77) 30,18 (41,68) 41 615 (45,76) 96,58 (40,226) 10 3,76 (41,68) 10 3,76 (41,76) 10 4,76 10 4,77 10 4,76 10 4,77<		Main	Adjusted	Actual	1st Q as % of Main	Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total Expenditure as % of adjusted	Actual	Total Expenditure as % of adjusted	Q4 of 2006/07 to Q4 of 2007/08
Operating Revonue 41777 4137 1002 24.1% 8 920 71.4% 92.6% 72.9% <th72.9%< th=""> <th72.9%< th=""></th72.9%<></th72.9%<>	R thousands															
Operating Revonue 41777 4137 1002 24.1% 8 920 71.4% 92.6% 72.9% <th72.9%< th=""> <th72.9%< th=""></th72.9%<></th72.9%<>	Fleetricity															
Server brands 41175 4255 002 2.44% 875 7.5 9.40 2.28 12.91 3.03 14.96 9.76 10.38 110.28 22.01 110.28 22.01 110.28 22.01 110.28 22.01 110.28 22.01 110.28 120.01 120.28 120.01 120.28 120.01 120.28 120.01 120.28 120.01 120.28 120.01 120.28 120.01 110.28 120.01 110.28 120.01 120.0																
Control 600 0.00 - 1.01 - 1.01 - 1.01 - 1.01 - 1.01 0.01																
Operative 2 2 4 1711 5 6 40022 117 5 6 4 38.65 194.19 Operating Expenditure 32.003 122.00 107.97 32.45 7511 22.55 6.27 1955 8.95 2.995 33.052 103.35 94.45 110.75 (6.44) Depropriet for excitor optical 5.4 1.4 1.44 1.25 1.25 1.25 1.25 1.25 1.25 1.20 4.75 9.00 11.64 12.44 10.075 (6.44) Begans and materiance 1.44 1.44 1.44 1.45 1.45 2.46 1.45 2.47 1.15 2.26 2.10 1.16 1.26 2.14 1.10 1.22 1.10 1.26 1.16 1.16 1.26 1.16 1.16 1.26 1.16 1.16 1.26 1.10 1.26 1.10 1.26 1.26 1.16 1.16 1.26 1.26 1.16 1.26 1.26 <td></td> <td></td> <td></td> <td>10 052</td> <td>24.4%</td> <td>8 925</td> <td>21.7%</td> <td>9 629</td> <td>22.6%</td> <td>12 891</td> <td>30.3%</td> <td>41 498</td> <td>97.6%</td> <td>10 386</td> <td>110.2%</td> <td>24.1%</td>				10 052	24.4%	8 925	21.7%	9 629	22.6%	12 891	30.3%	41 498	97.6%	10 386	110.2%	24.1%
Operating Expenditue 22 00 20 03 10 37 22 4% 7 51 22 5% 10 0 20 5% 20 5% 20 5% 20 5% 20 5% 20 5% 20 5% 20 5% 20 5% <th< td=""><td></td><td></td><td></td><td>· · .</td><td>-</td><td></td><td>-</td><td></td><td>4 450 500</td><td>-</td><td>-</td><td></td><td>-</td><td>· .</td><td>-</td><td>-</td></th<>				· · .	-		-		4 450 500	-	-		-	· .	-	-
Encycloperiodiad conts 5:002 5:002 1:16 2:25% 1:24 2:5% 1:00 2:25% 1:16 2:20% 1:16 2:20% 1:16 2:20% 1:16 1:17 1:16 1:16 1:17 1:16 1:16 1:17 1:16 1:17 1:16 1:17 1:16 1:17 1:10 1:10 1:10 1:10 1:10 1:10 1:10 1:10 1:10 1:10 1:10 1:10 1:10 1:10 1:10 1:10 1:10 1:10	Other own revenue	2	2	4	170.1%	3	156.7%	25	1 152.5%	86	4 002.2%	117	5 481.5%	4	388.4%	1 894.1%
Driving cipility .	Operating Expenditure	32 003	32 003	10 379	32.4%	7 5 1 1	23.5%	6 237	19.5%	8 925	27.9%	33 052	103.3%	9 436	110.7%	(5.4%)
Driving cipility .	Employee related costs	5 082	5 082	1 195	23.5%	1 324	26.1%	1 040	20.5%	1 166	23.0%	4 725	93.0%	1 0 3 9	114.4%	12.3%
bit purchases Other capendiare 20 186 5 321 27 84 5 321 38 9% 5 321 4 586 1 106 22 7% 2 4 6% 37 75 9 18 6% 18 6% 1 172 21 9% 2 22% 21 19% 5 133 10 55% 9 6 5% 4 941 1 10.6 % 10 285 1 20 38 Surplus/(Deficit) 9 774 11 134 (3 20) 1 4 18 3 417 4 052 6 563 9 54 Part 5: Debtor Age Analysis 0 - 30 Days 30 - 40 Days 60 - 90 Days Norm 90 Days 1 cluit Petocands Amount % Am		-	-		-	-	-	-	-	-	-	-	-	-		-
Other oppendium 5 321 5 321 1 100 20.9% 1 225 24.9% 990 1 8.6% 1 172 22.2% 5 133 96.5% 2 147 11 00% (20.3%) Surplus/(Deficit) 9 774 11 134 (320) 1 418 3 417 4 652 8 563 954 1 Part	Repairs and maintenance	1 414	1.414	224	15.9%	276	19.5%	452	32.0%	1 048	74.1%	2 000	141.4%	1 309	192.2%	(20.0%)
Other oppendium 5 321 5 321 1 100 20.9% 1 225 24.9% 990 1 8.6% 1 172 22.2% 5 133 96.5% 2 147 11 00% (20.3%) Surplus/(Deficit) 9 774 11 134 (320) 1 418 3 417 4 652 8 563 954 1 Part		20 186	20 186		38.9%		22.7%	3 755	18.6%	4 999	24.8%	21 194	105.0%	4 9 4 1		1.2%
Part 5: Debtor Age Analysis R Housands Total R Housands Amount % Amou		5 321	5 321	1 106	20.8%	1 325	24.9%	990	18.6%	1 712	32.2%	5 133	96.5%	2 1 4 7	110.0%	(20.3%)
Part 5: Debtor Age Analysis R Housands Total R Housands Amount % Amou	Surplus/(Deficit)	9 774	11 134	(324)		1 418		3 417		4 052		8 563		954		
Debtor Age Analysis 655 15% 1208 2.2% 40.573 91.55% 43.382 36.6% Bickstrip 2.255 2.054 1.411 11.0% 819 6.35% 81.06 62.35% 81.007 62.35% 10.007 Property Rates 2.255 1.0% 3.91 1.7% 2.93 1.3% 21.803 60.0% 2.212 10.3% Other (1156) 2.0% 3.768 3.2% 2.715 2.3% 10.9651 90.25% 118.498 100.0% Part 6: Creditor Age Analysis 0 3.003 3.66% 4.0001 % Amount % Amo	× ×															
Water 6.55 1.5% 1.208 2.9% 946 2.2% 4.957.3 92.5% 4.382 56.6% Property Rais 2.25 1.0% 3.91 1.1% 819 6.37.8 810.6 6.23.8 1.300 1.10% Property Rais 2.25 1.0% 3.91 1.7% 2.93 1.3% 2.187.3 90.0% 3.22.1 19.3% Total 2.364 2.6% 3.768 3.2% 2.715 2.3% 109.651 92.5% 118.498 100.0% Creditor Age Analysis 0 3.0 0.60.70 0.97.55 0.99.55 0.99.55 18.498 100.0% Part 4: Creditor Age Analysis 0 Amount % Amount % <td>R thousands</td> <td>Amount</td> <td>%</td> <td>Amount</td> <td>%</td> <td>Amount</td> <td>%</td> <td>Amount</td> <td>%</td> <td>Amount</td> <td>%</td> <td></td> <td></td> <td></td> <td></td> <td></td>	R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Water 6.55 1.5% 1.208 2.9% 946 2.2% 4.957.3 92.5% 4.382 56.6% Property Rais 2.25 1.0% 3.91 1.1% 819 6.37.8 810.6 6.23.8 1.300 1.10% Property Rais 2.25 1.0% 3.91 1.7% 2.93 1.3% 2.187.3 90.0% 3.22.1 19.3% Total 2.364 2.6% 3.768 3.2% 2.715 2.3% 109.651 92.5% 118.498 100.0% Creditor Age Analysis 0 3.0 0.60.70 0.97.55 0.99.55 0.99.55 18.498 100.0% Part 4: Creditor Age Analysis 0 Amount % Amount % <td>Debtor Age Analysis</td> <td></td>	Debtor Age Analysis															
Electricity 2 651 20.4% 1 431 11.0% 8106 62.3% 1 300 11.0% Property Rules 225 1.0% 391 1.7% 2813 1.3% 2.182 1.93% Other (1158) (2.9%) 7.38 1.9% 6.37 1.6% 39 078 99.4% 39 207 33.2% Total 2 364 2.0% 3.788 2.1873 1.0% 39 078 99.4% 39 207 33.2% Total 2 364 2.0% 3.788 3.2% 2.715 2.3% 109 651 92.5% 118.498 100.0% Data 0 -30 Days 30 -60 Days 60 -90 Days Total K Amount % Amount		635	1.5%	1 208	2.8%	946	2.2%	40.573	03.5%	43 382	36.6%					
Procent/Fales 225 1.0% 391 1.7% 228 1.5% 2287 193% 22812 193% Total 2364 2.0% 3.78 2.1% 4.37 1.5% 22873 39.2% 3228 Total 2364 2.0% 3.768 3.775 2.3% 10961 92.5% 118.498 100.0% Part 6: Creditor Age Analysis 0-30 Days 30-40 Days 60-90 Days Down 90 Days Total Pelociands Amount % Amount % Amount % Amount % Amount % Amount % Pair Security Amount % Amount % Amount % Amount % Amount % Amount % Pair Security Amount % Amount % Amount % Amount % Amount % Pair Security Amount % Amount % Amount % Amount																
Other (1 158) (2.9%) 7.28 1.9% 6.37 1.6% 39 078 99.4% 39 207 33.2% Total 2 364 2.0% 3 768 3.2% 2 715 2.3% 109 651 92.5% 118 498 100.0% Part 6: Creditor Age Analysis 0 30 - 60 Days 60 - 70 Days Over Y0 Days Total R thousands Amount % Amount																
Part 6: Creditor Age Analysis 0 - 30 Days 20 - 60 Days 40 - 90 Days Total R thousands Amount % Amount % Amount % Creditor Age Analysis																
Part 6: Creditor Age Analysis 0 - 30 Days 20 - 60 Days 60 - 90 Days Total R thousands Amount % Amount % Amount % Creditor Age Analysis	Total	2 364	2.0%	3 768	3.2%	2 715	2.3%	109 651	92.5%	118 498	100.0%					
0-30 Days 30-40 Days 60-90 Days Total Amount % Mount <		2001		0,00		2710		107 001		110 170						
R thousands Amount % Amount % Amount % Amount % Creditor Age Analysis But Excitify - - - - - - - But Excitify - - - - - - - - But Water - - - - - - - - PWT (doubtins - - - - - - - - VNT (doubtins - - - - - - - - Prestorior Retrement - - - - - - - - Loan resymmetis - - - - - - - - Other - - - - - - - - -	Part 6: Creditor Age Analysis	0 - 30) Davs	30 - 60	0 Davs	60 - 9	0 Davs	Over	70 Days	Т	otal	1				
Built Name -	R thousands															
Built Name -	Creditor Ago Applysic															
Bak Waler -		1	1				1		1	1						
PATC (eductions -		-	-		-	-	-	-		-	-					
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Lan regyments				-			-	-			-					
Trade Codins - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>			-	-	-	-	-	-		-	-					
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Total	Uniti	-			-	-	-	-	-							
	Total										•					

Total Contact Details Municipal Manager Financial Manager

M J Ngcelwane

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (inaudited).

046 603 6007

Eastern Cape: Ndlambe(EC105) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expendi	ture														
						200	7/08						200	16/07	
	Bu	iget	First C	luarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation					(1)	% of adjusted budget		% of adjusted budget	(2)
												buuget		budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	113 736	113 736	37 896	33.3%	27 190	23.9%	31 130	27.4%	67 137	59.0%	163 354	143.6%	19 395	98.1%	246.2%
Property rates	31 201	31 201	14 595	46.8%	5 050	16.2%	4 894	15.7%	4 777	15.3%	29 317	94.0%	5 484	101.8%	(12.9%)
Service charges	45 652	45 652	3 068	6.7%	2 858	6.3%	2 976	6.5%	2 964	6.5%	11 864	26.0%	2 778	100.0%	6.7%
Other own revenue	36 883	36 883	20 234	54.9%	19 283	52.3%	23 261	63.1%	59 396	161.0%	122 174	331.2%	11 132	96.2%	433.5%
Operating Expenditure	113 731	113 731	21 626	19.0%	28 338	24.9%	21 240	18.7%	36 764	32.3%	107 968	94.9%	27 896	94.1%	31.8%
Employee related costs	45 906	45 906	10 923	23.8%	12 710	27.7%	10 481	22.8%	10 858	23.7%	44 972	98.0%	9 990	102.6%	8.7%
Provision for working capital	150	150	130	86.6%	143	95.1%	143	95.4%	143	95.5%	559	372.6%	123	129.5%	16.2%
Repairs and maintenance	37 858	37 858	351	.9%	879	2.3%	476	1.3%	729	1.9%	2 435	6.4%	598	93.4%	22.0%
Bulk purchases	9 213	9 21 3	2 607	28.3%	2 419	26.3%	2 921	31.7%	6 583	71.5%	14 530	157.7%	2 434	105.3%	170.4%
Other expenditure	20 604	20 604	7 615	37.0%	12 187	59.1%	7 219	35.0%	18 451	89.6%	45 471	220.7%	14 751	85.3%	25.1%
Surplus/(Deficit)	5	5	16 270		(1 148)		9 890		30 373		55 386		(8 501)		

Part 2: Capital Revenue and Expenditure

Tart 2. Capital Revenue and Experiantal	ř	2007/08 2006/07													
1	Bu	dget	First 0	Quarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
		-		appropriation		appropriation						% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital Revenue and Expenditure															
							0.005								(00 501)
Source of Finance	21 617	-	7 772	36.0%	6 434	29.8%	9 395	-	1 868	-	25 469	-	2 349	114.6%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	367	95.5%	(100.0%)
Internal contributions	700	-	-	-	-		-	-	344	-	344	-	-	-	(100.0%)
Grants and subsidies	20 917		7 772	37.2%	6 434	30.8%	9 395		1 524		25 125		1 982	139.2%	(23.1%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	16 882	220	827	4.9%	1 282	7.6%	101	45.6%	4 754	2 157.5%	6 964	3 160.5%	2 349	114.6%	
Water	6 400	41	182	2.8%	-		94	227.1%	277	667.1%	553	1 332.7%	396	87.3%	(30.2%)
Electricity	1 080				8	.8%	-	-	1 912		1 920		131	100.3%	1 358.2%
Housing					-								-	-	-
Roads, pavements, bridges and storm water	250	3	191	76.5%	517	206.8%	6	183.2%	628	17 992.2%	1 343	38 452.4%	207	18.5%	203.8%
Other	9 152	175	454	5.0%	757	8.3%			1 937	1 104.4%	3 148	1 795.1%	1 615	155.1%	20.0%

Total Capital and Operating Expenditure

						200	7/08						200	06/07	
	Bud	lget	First C	luarter	Second	I Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	113 731	113 731	21 626	19.0%	28 338	24.9%	21 240	18.7%	36 764	32.3%	107 968	94.9%	27 896	94.1%	31.8%
Capital Expenditure	16 882	220	827	4.9%	1 282	7.6%	101	45.6%	4 754	2 157.5%	6 964	3 160.5%	2 3 4 9	114.6%	102.4%
Total	130 613	113 951	22 453	17.2%	29 620	22.7%	21 340	18.7%	41 518	36.4%	114 931	100.9%	30 245	97.0%	37.3%

Part 3: Cash Receipts and Payments

						200	7/08						200	06/07	
	But	dget	First C	Duarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	T
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	133 356	133 356	37 896	28.4%	25 344	19.0%	31 130	23.3%	54 533	40.9%	148 904	111.7%	14 052	80.4%	288.1%
External loans	-			-	-		-	-		-		-	564	55.2%	(100.0%)
Grants and subsidies	45 535	45 535	7 772	17.1%	6 4 3 4	14.1%	10 070	22.1%	1 524	3.3%	25 800	56.7%	1 959	73.7%	(22.2%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	78 634	78 634	27 055	34.4%	17 938	22.8%	22 684	28.8%	78 133		145 810	185.4%	14 841	97.3%	
Other receipts	9 187	9 187	3 070	33.4%	972	10.6%	(1 624)	(17.7%)	(25 124)	(273.5%)	(22 706)	(247.2%)	(3 313)	(10.3%)	658.3%
Payments	123 616	123 616	21 626	17.5%	26 189	21.2%	23 422	18.9%	32 673	26.4%	103 909	84.1%	25 116	152.5%	30.1%
Salaries, wages and allowances	40 174	40 174	10 923	27.2%	12 710	31.6%	10 954	27.3%	10 858	27.0%	45 445	113.1%	9 0 9 0	100.4%	19.4%
Cash and creditor payments	56 636	56 636	7 851	13.9%	10 239	18.1%	12 566	22.2%	14 316	25.3%	44 972	79.4%	80	32.4%	17 700.3%
Capital payments	9 885	9 885	245	2.5%	49	.5%	5 654	57.2%	916	9.3%	6 865	69.4%	(412)	412.6%	(322.4%)
Investments made	-		-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	7 709	7 709	-	-	471	6.1%	2 095	27.2%	-	-	2 566	33.3%	1 843	76.7%	
Statutory payments (including VAT)	9 213	9 21 3	2 607	28.3%	2 720	29.5%	(7 848)	(85.2%)	6 583	71.5%	4 062	44.1%	2 4 3 4	110.3%	170.4%
Other payments	-	-		-		-			÷	-	-	-	12 079	· ·	(100.0%)

Part 4a: Operating Revenue and Expen	diture by Fun	ction													
						200	7/08						200	16/07	
	But	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
Water															
Operating Revenue	15 174	15 174	4 231	27.9%	4 156	27.4%	7 791	51.3%	72 174	475.6%	88 351	582.2%	3 580	93.6%	1 916.0%
Service charges	7 339	7 339	1 920	26.2%	1 873	25.5%	2 287	31.2%	1 843	25.1%	7 922	108.0%	1 704	102.8%	8.1%
Grants and subsidies	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Other own revenue	7 835	7 835	2 311	29.5%	2 283	29.1%	5 504	70.2%	70 331	897.6%	80 428	1 026.5%	1 876	85.2%	3 649.4%
Operating Expenditure	10 824	10 824	2 290	21.2%	6 367	58.8%	2 157	19.9%	3 532	32.6%	14 347	132.5%	4 543	184.6%	(22.2%)
Employee related costs	3 866	3 866	948	24.5%	902	23.3%	789	20.4%	951	24.6%	3 589	92.8%	850	238.1%	11.8%
Provision for working capital	-	-	-	-	-	-		-	-	-	-	-	-	-	
Repairs and maintenance	520	520	83	16.0%	172	33.0%	63	12.1%	139	26.8%	457	87.8%	146	80.3%	(4.6%)
Bulk purchases	250	250	726	290.6%	658	263.2%	376	150.4%	1 419	567.7%	3 180	1 271.9%	1 073	169.1%	32.3%
Other expenditure	6 188	6 188	533	8.6%	4 636	74.9%	930	15.0%	1 023	16.5%	7 122	115.1%	2 474	161.5%	(58.6%)
Surplus/(Deficit)	4 350	4 350	1 941		(2 211)		5 634		68 642		74 004		(963)		

Fait 4b. Operating Revenue and Exp					2007	7/08						200	06/07		
	Bu	dget	First C	Juarter	Second	Quarter		Quarter	Fourth	Quarter	Year t	o Date		Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/ Q4 of 2007
R thousands															
Electricity													l		
Operating Revenue	15 738	15 738	4 565	29.0%	3 830	24.3%	5 831	37.1%	4 369	27.8%	18 595	118.2%	3 828	175.5%	14
Service charges	5 138	5 138	672	13.1%	658	12.8%	1 456	28.3%	648	12.6%	3 435	66.9%	583	99.8%	1
Grants and subsidies		-	-	-	-		-		-	-	-	-	-	-	
Other own revenue	10 600	10 600	3 892	36.7%	3 172	29.9%	4 375	41.3%	3 721	35.1%	15 160	143.0%	3 245	189.2%	1
Operating Expenditure	13 736	13 736	2 949	21.5%	3 666	26.7%	14 821	107.9%	5 230	38.1%	26 667	194.1%	4 796	104.2%	
Employee related costs	240	240	57	23.9%	313	130.2%	60	24.8%	59	24.5%	488	203.4%	55	113.5%	
Provision for working capital		-	-	-	-	-	-	-			-	-	-	-	
Repairs and maintenance	103	103	4	4.3%	6	6.2%	3	3.1%	1	1.4%	15	14.9%	18		(92
Bulk purchases	5 506	5 506	1 881	34.2%	1 521	27.6%	1 984	36.0%	3 569	64.8%	8 955	162.7%	2 620		3
Other expenditure	7 888	7 888	1 007	12.8%	1 826	23.2%	12 775	162.0%	1 601	20.3%	17 209	218.2%	2 103	124.5%	(23
Surplus/(Deficit)	2 002	2 002	1 616		164		(8 990)		(861)		(8 072)		(968)		
Part 5: Debtor Age Analysis															
Fait 5. Debtor Age Analysis	0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over §	10 Days	To	otal					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Debtor Age Analysis															
Water	5 366	23.9%	4 712	21.0%	1 529	6.8%	10 822	48.2%	22 428	41.0%					
Electricity	1 294	44.5%	960	33.0%	179	6.2%	477	16.4%	2 910	5.3%					
Property Rates	1 210	23.3%	463	8.9%	256	4.9%	3 268	62.9%	5 197	9.5%					
Other	(473)	(2.0%)	964	4.0%	792	3.3%	22 905	94.7%	24 189	44.2%					
Total	7 397	13.5%	7 100	13.0%	2 756	5.0%	37 471	68.5%	54 724	100.0%					
Part 6: Creditor Age Analysis															
¥ 2															
	0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over 9	10 Days	То	otal					
R thousands	0 - 30 Amount	Days %	30 - 60 Amount) Days %	60 - 91 Amount	0 Days %	Over 9 Amount	0 Days %	To Amount	otal %					
	Amount	%							Amount	%					
Creditor Age Analysis								%							
Creditor Age Analysis Bulk Electricity	Amount 1 237	%						%	Amount 1 237	%					
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions	Amount 1 237 682	% 100.0% 100.0%						%	Amount 1 237 682	% 18.7% 10.3%					
Creditor Age Analysis Bulk Electricity Bulk Water	Amount 1 237 682 365	% 100.0% 100.0% 100.0%						%	Amount 1 237 682 365	% 18.7% 10.3% 5.5%					
Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Persions / Retirement Lean repayments	Amount 1 237 682 365 814 408	% 100.0% 100.0% 100.0% 100.0%							Amount 1 237 682 365 814 408	% 18.7% 10.3% 5.5% 12.3% 6.2%					
Creditor Age Analysis Buik Electricity Buik Water PAYE diaductions VAT (output less input) Parcisors / Retirement Loan repayments Trade Creditors	Amount 1 237 682 365 814	% 100.0% 100.0% 100.0% 100.0%						% - - -	Amount 1 237 682 365 814	% 18.7% 10.3% 5.5% 12.3%					
Creditor Age Analysis Buk Electricity Buk Waler PAYE deductions VAT (output less put) Pensions / Retifement Loan repsymemts Trade Creditors Auditor-General	Amount 1 237 682 365 814 408 - 1 313	% 100.0% 100.0% 100.0% 100.0% - 100.0%			Amount - - - -		Amount - - - -	96 	Amount 1 237 682 365 814 408 - 1 313 -	% 18.7% 10.3% 5.5% 12.3% 6.2% - 19.9%					
Creditor Age Analysis Buik Electricity Buik Water PAYE diaductions VAT (output less input) Parcisors / Retirement Loan repayments Trade Creditors	Amount 1 237 682 365 814 408 - 1 313	% 100.0% 100.0% 100.0% 100.0%			Amount - - - - -		Amount - - - -		Amount 1 237 682 365 814 408 - 1 313	% 18.7% 10.3% 5.5% 12.3% 6.2% - 19.9%					
Creditor Age Analysis Buk Electroly Buk Water PAYE deductions VAT (output lessingut) Pensions/ Retitement Loan repayments Trade Conditors Auditor-Central Other	Amount 1 237 682 365 814 408 - 1 313	% 100.0% 100.0% 100.0% 100.0% - 100.0%		% - - - - -	Amount - - - - - - - - - - - - -		Amount - - - -	96 	Amount 1 237 682 365 814 408 - 1 313 -	% 18.7% 10.3% 5.5% 12.3% 6.2% - 19.9%					
Creditor Age Analysis Buk Electrolity Buk Water PAYE deductions VAT (output less input) Persions: Reterement Loan repayments Trade Creditors Auditor-Central Other Total	Amount 1 237 482 365 814 408 - 1 313 - 1 781	% 100.0% 100.0% 100.0% 100.0% - 100.0% - 100.0%	Amount - - - - - - - - - - - - - - - - - - -	96 - - - - - - -	Amount - - - - - - - - - - - -	- - - - - - - - - - - - - -	Amount - - - - - - - - - - -	96 	Amount 1 237 682 365 814 408 1 313 1 781	% 18.7% 10.3% 5.5% 12.3% 6.2% - 19.9% - 27.0%					
Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor General	Amount 1 237 482 365 814 408 - 1 313 - 1 781	% 100.0% 100.0% 100.0% 100.0% - 100.0% - 100.0%	Amount - - - - - - - - - - - - - - - - - - -	96 - - - - - - -	Amount - - - - - - - - - - - -	- - - - - - - - - - - - - -	Amount - - - - - - - - - - -	96 	Amount 1 237 682 365 814 408 1 313 1 781	% 18.7% 10.3% 5.5% 12.3% 6.2% - 19.9% - 27.0%					

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 figures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Eastern Cape: Sundays River Valley(EC106) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

						200	7/08						200	16/07	
	Buc			Duarter		Quarter		Quarter		Quarter		to Date		Quarter	J
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation					(1)	% of adjusted budget		% of adjusted budget	(2)
												buuger		budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	56 089	56 089	14 262	25.4%	8 951	16.0%	11 746	20.9%	7 603	13.6%	42 561	75.9%	7 566	72.6%	.5%
Property rates	4 154	4 154	3 568	85.9%	643	15.5%	686	16.5%	672	16.2%	5 570	134.1%	625	115.7%	7.6%
Service charges	11 856	11 856	4 310	36.4%	2 827	23.8%	3 045	25.7%	2 976	25.1%	13 158	111.0%	2 769	88.8%	7.5%
Other own revenue	40 079	40 079	6 383	15.9%	5 482	13.7%	8 014	20.0%	3 955	9.9%	23 834	59.5%	4 172	62.6%	(5.2%)
Operating Expenditure	44 452	44 452	9 063	20.4%	10 252	23.1%	11 069	24.9%	10 292	23.2%	40 675	91.5%	9 845	99.4%	4.5%
Employee related costs	19 732	19 732	3 866	19.6%	5 202	26.4%	4 175	21.2%	4 268	21.6%	17 511	88.7%	3 8 4 1	83.5%	11.1%
Provision for working capital	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Repairs and maintenance	2 986	2 986	298	10.0%	652	21.8%	547	18.3%	346	11.6%	1 843	61.7%	686	56.1%	(49.6%)
Bulk purchases	3 489	3 489	1 409	40.4%	499	14.3%	998	28.6%	859	24.6%	3 765	107.9%	828	108.4%	3.7%
Other expenditure	18 244	18 244	3 489	19.1%	3 899	21.4%	5 349	29.3%	4 819	26.4%	17 556	96.2%	4 490	129.2%	7.3%
Surplus/(Deficit)	11 637	11 637	5 199		(1 301)		677		(2 689)		1 886		(2 279)		

Part 2: Capital Revenue and Expenditure

						200	7/08						200	16/07	
	Bu	dget	First (Duarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	20 218	20 218	1 781	8.8%	3 571	17.7%	4 068	20.1%	1 074	5.3%	10 495	51.9%	4 988	88.5%	(78.5%)
External loans	-	-	-	-	-	-			-	-	-	-	-	-	-
Internal contributions	1 434	1 434	16	1.1%	22	1.5%	-	-	-	-	37	2.6%	-	32.2%	-
Grants and subsidies	18 784	18 784	1 766	9.4%	3 550	18.9%	4 068	21.7%	1 074	5.7%	10 458	55.7%	4 988	94.5%	(78.5%)
Other		-	-	-	-	-	-		-	-	-	-	-	-	-
Capital Expenditure	20 218	20 218	1 781	8.8%	3 571	17.7%	4 068	20.1%	1 074	5.3%	10 495	51.9%	4 988	88.5%	(78.5%)
Water	245	245	225	91.7%	5	1.9%	-	-	-		229	93.6%	25	145.3%	(100.0%)
Electricity	3	3	95	3 515.8%	-	-	-	-	-	-	95	3 515.8%	84	17 646.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	19 970	- 19 970	1 462	- 7.3%	3 567	- 17.9%	4 068	20.4%	1 074	- 5.4%	- 10 171	- 50.9%	4 879	- 79.0%	(78.0%)
Otter	19.970	19.970	1 462	1.5%	3 56 /	17.9%	4 068	20.4%	10/4	5.4%	10 171	50.9%	48/9	79.0%	(78.0%)

Total Capital and Operating Expenditure

						200								16/07	
	Bu	dget	First C	Juarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	44 452	44 452	9 063	20.4%	10 252	23.1%	11 069	24.9%	10 292	23.2%	40 675	91.5%	9845	99.4%	4.5%
Capital Expenditure	20 2 18	20 218	1 781	8.8%	3 571	17.7%	4 068	20.1%	1 074	5.3%	10 495	51.9%	4 988	88.5%	(78.5%)
Total	64 669	64 669	10 844	16.8%	13 823	21.4%	15 137	23.4%	11 366	17.6%	51 170	79.1%	14 834	95.8%	(23.4%)

Part 3: Cash Receipts and Payments

						200	17/08						200	06/07	
	Bu	dget	First C	Juarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	56 053	56 053	37 456	66.8%	24 610	43.9%	39 017	69.6%	36 987	66.0%	138 069	246.3%	27 755	194.3%	33.3%
External loans		-	150			-				-	150	-	360	-	(100.0%)
Grants and subsidies	35 279	35 279	12 158	34.5%	5 642	16.0%	28 612	81.1%	13 298	37.7%	59 711	169.3%	8 8 3 1	100.6%	50.6%
Investments redeemed		-	19 378	-	13 146	-	5 369	-	10 478	-	48 371	-	10 596		(1.1%)
Statutory receipts (including VAT)	-	-	389	-	120	-	722	-	-	-	1 232	-	1 750		(100.0%)
Other receipts	20 774	20 774	5 380	25.9%	5 701	27.4%	4 313	20.8%	13 212	63.6%	28 606	137.7%	6 217	166.2%	112.5%
Payments	64 669	64 669	36 743	56.8%	25 574	39.5%	20 568	31.8%	55 386	85.6%	138 270	213.8%	27 984	176.5%	97.9%
Salaries, wages and allowances	19 732	19 732	3 976	20.1%	4 516	22.9%	4 195	21.3%	4 097	20.8%	16 783	85.1%	3 880	93.6%	5.6%
Cash and creditor payments	24 719	24 719	10 844	43.9%	11 385	46.1%	7 252	29.3%	21 554	87.2%	51 035	206.5%	9 208	201.1%	134.1%
Capital payments	20 218	20 218	1 671	8.3%	3 571	17.7%	4 068	20.1%	1 074	5.3%	10 385	51.4%	4 988	88.5%	
Investments made	-	-	19 741	-	5 635	-	4 541	-	28 193	-	58 109	-	9 4 5 4	-	198.2%
External loans repaid		-		-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)			511	-	467	-	512	÷ .	468	÷	1 957		454	-	3.1%
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function Second Quarter Actual 2nd Q as % of Expenditure Main appropriation 2006/07 Fourth Quarter Actual Total Expenditure a Third Quarter Jal 3rd Q as % of diture adjusted budget First C Actual Expenditure Fourth Quarter Actual 4th Q as % of Expenditure adjusted budget Year to Date Actual Total Budge uarter 1st Q as % of Main appropriation t Adjusted Budget Actual Expenditure Main Q4 of 2006/07 to Q4 of 2007/08 I otai Expenditure as % of adjusted budget । तत्व Expenditure as % of adjusted budget Expenditure appropriation R thousa Water Operating Revenue Service charges Grants and subsidies Other own revenue 6 897 4 521 2 093 283 6 897 4 521 2 093 283 98.4% 110.5% 8.3% 563.4% 1 515 1 086 1 975 1 749 28.6% 38.7% 1 326 1 051 19.2% 23.2% **1 497** 1 351 21.7% 29.9% 1 447 1 140 21.0% 25.2% 6 245 5 290 90.59 (4.5%) 5.0% 117.09 -226 . 79.7% -275 . 97.2% . 147 . 51.7% . 307 . 108.5% . 955 337.1 . 429 . (28.4%) Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure **6 367** 2 137 **6 367** 2 137 1 353 452 **21.3%** 21.1% 1 289 588 **20.2%** 27.5% 1 485 497 **23.3%** 23.2% 1 282 491 20.1% 23.0% 5 410 2 027 1 383 480 113.6% 92.6% (7.3%) 2.2% **85.0%** 94.9% . 380 400 3 450 . 17.2% 2.2% 18.2% . 12.1% 24.3% 24.5% -37.5% 99.9% 82.3% . (68.4%) (23.6%) (7.7%) . 380 400 3 450 . 12 268 621 . 3.2% 67.1% 18.0% -65 9 626 . 19 25 748 . 4.9% 6.3% 21.7% . 142 399 2 841 -59 33 811 -55.2% 109.2% 137.0% . 46 97 845 Surplus/(Deficit) 530 530 132 622 835 12 165

Budget First Quarter Second Quarter Fueld Quarter Fourth Quarter Year to Date Fourth Quarter appropriation Budget Actual appropriation 110 0 s % of Budget Actual appropriation 110 0 s % of Budget Actual appropriation 200 0 s % of Actual appropriation 200 0 s % of Actual appropriation Actual appropriation 200 0 s % of Actual appropriation Budget Expenditure so of appropriation 200 0 s % of Actual appropriation Actual appropriation 200 0 s % of Actual appropriation Actual appropriation 200 0 s % of Actual appropriation Actual appropriation Expenditure adjusted budget Expenditure adjusted budget Expenditure adjusted budget Expenditure adjusted budget Actual adjusted budget Expenditure adjusted budget Actual appropriation Expenditure budget Actual appropriation To % of Actual appropriation Actual appropriation Actual appropriation To Actual appropriation To Actual appropriation To Actual appropriation Expenditure adjusted budget Actual Actual adjusted budget To Actual adjusted budget To Actual adjusted budget To Actual adjusted budget Expenditure adjusted budget Actual Actual adjusted budget To Actual adjusted budget To Actual Actual adjusted budget	Tart 4b. Operating Revenue and Exper	I I I I I I I I I I I I I I I I I I I					200	7/08						20	06/07	1
Main Addatt Main Main<		D.,	daet	Firet (Juarter	Spron			Quarter	Fourth	Quarter	Vor	to Date			+
Rescand: Image: set of the		Main	Adjusted	Actual	1st Q as % of Main	Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total Expenditure as % of adjusted	Actual	Total Expenditure as % of adjusted	Q4 of 2006/0 Q4 of 2007/
Operating Revenue 4.78 4.78 1.78 2.29 1.78 2.78 1.00 2.25 2.75 <th2.75< th=""> 2.75 2.75<th>R thousands</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>budget</th><th></th><th>budget</th><th></th></th2.75<>	R thousands												budget		budget	
	Electricity															
Since drages General and subbles Other one revenue 3.20		4 279	4 279	1 209	20.0%	1 197	27 1%	1.061	24.2%	1 272	20.1%	4 9 20	110.2%	1 274	121 294	(7.3
Grant sizedist Operating Expendice 11/2 1/1																13
Operangenetic 1127 1127 222 227 228 228 330 2228 118 105,0 111 114,6 </td <td></td> <td></td> <td>5250</td> <td></td> <td></td> <td></td> <td>27.076</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>107.070</td> <td>13</td>			5250				27.076						-		107.070	13
Image number coals <		1 127	1 127	323	28.7%	283	25.1%	259	23.0%	330	29.2%	1 194	105.9%	541	174.4%	(39.
Implying that coals .	Operating Expenditure	3 545	3 545	1 217	24 296	595	16.8%	1 003	28.3%	900	25.4%	3 715	104.8%	1 121	109 1%	(19.
Projection ·			0010		04.070	5,5	10.070		20.070	,	20.470	0710	101.070		107.174	(17.5
Regist and materiation 3.56 2.56 2.46 1.70% 4.0 1.51% 2.42% 7.7 6.65% 1.26% 4.00% 2.00% 0.00%			1		1						1				1 1	1
Bulk problems 3 009 3 009 1 009 1 10 5 00 1 009 1 009 2 00 2 00 1 009 1 009 Surpus/Deficit) 6 33 6 33 9 0 5 00		256	256	44	17.0%	41	16.1%		9.2%	17	6.6%		49.0%	294	148.8%	(94.3
Supus/Deficin() Bit			3 089	1 141	36.9%	490	15.9%	919	29.7%	834	27.0%	3 384	109.5%			
Part 5: Debtor Age Analysis 0-30 Days 30-60 Days 60-90 Days Over 90 Days Total Rebusands Amount % Amount % Amount % Amount % Valer 225% 225% 226 2007 94.9% 10.548 33.3% Water . . 242 25% 226% 2007 94.2% 2.66 7.86 Oper .	Other expenditure	200	200	33	16.3%	64	32.0%	60	30.2%	49	24.3%	206	102.9%	32	64.5%	53.0
0 -30 Days 640-30 Bys Outr V Days $Total$ Beboards Amount % Amount % Amount % Amount % Debtor Age Analysis .	Surplus/(Deficit)	833	833	91		592		58		373		1 114		253		
0 -0 </td <td>Part 5: Dobtor Ago Analysis</td> <td></td>	Part 5: Dobtor Ago Analysis															
Debtor Age Analysis .	Tart 5. Debtor Age Analysis	0 - 31) Days	30 - 6	0 Days	60 - 9	0 Days	Over	90 Days	Т	otal					
Water 1 2 222 225 226 1000 94 % 105 % 33.35 Property Tates 3 33.35 132.56 2.26% 7.00 96.2% 7.269 7.269 7.269 Other 179 15.65 2.26% 7.013 96.3% 7.166 2.26% Total . 7.74 2.488 7.51 2.4% 30.166 95.3% 31.642 100.0% Property Tates Total . 7.74 2.4% 7.51 2.4% 30.166 95.3% 31.642 100.0% Property Tates Anount % Anount </td <td>R thousands</td> <td>Amount</td> <td>%</td> <td>Amount</td> <td>%</td> <td>Amount</td> <td>%</td> <td>Amount</td> <td>%</td> <td>Amount</td> <td>%</td> <td></td> <td></td> <td></td> <td></td> <td></td>	R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Water 1 2 222 225 226 1000 94 % 105 % 33.35 Property Tates 3 33.35 132.56 2.26% 7.00 96.2% 7.269 7.269 7.269 Other 179 15.65 2.26% 7.013 96.3% 7.166 2.26% Total . 7.74 2.488 7.51 2.4% 30.166 95.3% 31.642 100.0% Property Tates Total . 7.74 2.4% 7.51 2.4% 30.166 95.3% 31.642 100.0% Property Tates Anount % Anount </td <td>Debtor Age Analysis</td> <td></td>	Debtor Age Analysis															
Property Fattles .			-	262	2.5%	276	2.6%	10 010	94.9%	10 548	33.3%					
Other . <td>Electricity</td> <td></td> <td>-</td> <td>324</td> <td>13.2%</td> <td>64</td> <td>2.6%</td> <td>2 072</td> <td>84.2%</td> <td>2 459</td> <td>7.8%</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Electricity		-	324	13.2%	64	2.6%	2 072	84.2%	2 459	7.8%					
Total - - 751 2.4% 30 16 95.3% 31 642 100.0% Part 6: Creditor Age Analysis 0-30 Days 30 - 60 Days Over 90 Days Total R housands 0-30 Days 30 - 60 Days 60 - 90 Days Total Total R housands 0-30 Days 30 - 60 Days 60 - 90 Days Total % Amount % Amo			-													
Part 6: Creditor Age Analysis 0 - 30 Days 30 - 60 Days 66 - 90 Days Over 90 Days Total R thousands Anount % Anount % Anount % Anount % Buk Electricity - <td>Other</td> <td></td> <td>-</td> <td>179</td> <td>1.6%</td> <td>268</td> <td>2.3%</td> <td>11 022</td> <td>96.1%</td> <td>11 468</td> <td>36.2%</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Other		-	179	1.6%	268	2.3%	11 022	96.1%	11 468	36.2%					
0.30 Days 30.40 Days 60.40 Days Over 90 Days Total Amount % %	Total			745	2.4%	751	2.4%	30 146	95.3%	31 642	100.0%					
0 - 30 Days 30 - 60 Days 60 - 90 Days Over 90 Days Total R housands Amount % Amount % <td>Part 6: Creditor Ane Analysis</td> <td></td>	Part 6: Creditor Ane Analysis															
Creditor Age Analysis Image: Construction of the image: Construction of the image: Construct details Image: Construct details <t< td=""><td>Tarto. orcator Age Analysis</td><td>0 - 31</td><td>) Days</td><td>30 - 6</td><td>0 Days</td><td>60 - 9</td><td>0 Days</td><td>Over</td><td>90 Days</td><td>T</td><td>otal</td><td></td><td></td><td></td><td></td><td></td></t<>	Tarto. orcator Age Analysis	0 - 31) Days	30 - 6	0 Days	60 - 9	0 Days	Over	90 Days	T	otal					
Bub Exciting .	R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Bub Exciting .	Creditor Age Analysis															
Buk Water I							- 1	-								
PAYE doublings .			- 1	-	- 1			-			-					
VAT (opta) (ss. rpu0) .		· ·					-	-								
Pensions/Referenceri			-	-	-	-	-	-								
Trade Conditions . . 243 100.0% . . . 243 33.2% Audite-General 134 25.4% 247 66.8% .			-	-	-		-	-			-					
Autor-General Other 134 25.% - - - - 393 74.6% 557 66.6% - Total 134 17.0% 263 33.2% - - 393 49.8% 790 100.0% Contact Details - - - - - 393 49.8% 790 100.0%	Loan repayments		-		-		-	-	-	-						
Other · <td></td> <td></td> <td>-</td> <td>263</td> <td>100.0%</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			-	263	100.0%	-	-		-							
Total 134 17.0% 2.63 33.2% - - 393 49.8% 790 100.0% Contact Details - - - - 393 49.8% 790 100.0%		134	25.4%	-	-	-	-	393	74.6%	527	66.8%					
Contact Details	Other		-	-	-	-	-	-		-	-					
	Total	134	17.0%	263	33.2%	-		393	49.8%	790	100.0%					
	Contact Details															
		S Somngesi			042 230 7728			1								

 Manicipal Manager
 S Somngesi
 042 230 7728

 Financial Manager
 Heleen Nagel
 042 230 0310

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (inaudited).

Eastern Cape: Baviaans(EC107) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part	1: Operat	ing Revenue	e and Exper	nditure

· · · ·						200	7/08						200	6/07	
	Bu		First C			Quarter		Quarter		Quarter		o Date		Quarter	T I
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation					(1)	% of adjusted budget		% of adjusted budget	(2)
R thousands															
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	16 720	16 673	3 759	22.5%	2 377	14.2%	6 080	36.5%	-	-	12 215	73.3%	1 889	77.9%	(100.0%)
Property rates	1 178	1 159	334	28.4%	292	24.8%	274	23.7%		-	901	77.7%		100.0%	-
Service charges	6 103	6 1 3 0	1 463	24.0%	1 485	24.3%	1 592	26.0%		-	4 540	74.1%	1 6 4 1	93.3%	(100.0%)
Other own revenue	9 439	9 383	1 962	20.8%	600	6.4%	4 213	44.9%		-	6 775	72.2%	248	64.9%	(100.0%)
Operating Expenditure	16 719	16 662	3 738	22.4%	3 553	21.3%	3 247	19.5%			10 538	63.2%	3 007	69.1%	(100.0%)
Employee related costs	7 643	7 797	1 566	20.5%	1 959	25.6%	1 746	22.4%		-	5 271	67.6%	1 531	97.2%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 235	1 455	327	26.5%	520	42.1%	254	17.5%	-	-	1 102	75.7%	206	113.4%	(100.0%)
Bulk purchases	2 198	2 046	517	23.5%	491	22.3%	475	23.2%	-	-	1 483	72.5%	495	89.0%	(100.0%)
Other expenditure	5 642	5 364	1 328	23.5%	584	10.3%	771	14.4%			2 683	50.0%	775	30.5%	(100.0%)
Surplus/(Deficit)	1	11	21		(1 176)		2 833				1 677		(1 118)		

Part 2: Capital Revenue and Expenditure

					200	7/08						200	06/07	
Bu	daet	First (Duarter	Second			Quarter	Fourth	Quarter	Year 1	to Date			t
Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to Q4 of 2007/08
appropriation	Budget	Expenditure	appropriation	Expenditure	appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	% of adjusted budget	Expenditure	% of adjusted budget	Q4 of 2007/08
26 931	26 931	3 794	14.1%	6 284	23.3%	1 140	4.2%	-		11 218	41.7%	3 047	60.3%	(100.0%)
	-	-	-		-				-	-	-		-	
934	934	-	-	-	-	-	-	-	-	-	-	-	-	-
25 997	25 997	3 794	14.6%	6 284	24.2%	1 140	4.4%	÷ .	-	11 218	43.2%	3 0 4 7	60.3%	(100.0%)
	-	-	-	-	-	-		-	-	-	-	-	-	-
26 931	26 931	3 794	14.1%	6 284	23.3%	1 140				11 218	41.7%	3 047	60.3%	(100.0%)
		907	11.1%					-	-	4 034	49.4%	1 185	57.8%	(100.0%)
3 196	3 196	1 370	42.9%	315	9.9%	292	9.1%	÷ .	-	1 977	61.9%	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-		-	-
		-	-	-	-	-		-	-	-	-		-	
14 181	14 181	1 518	10.7%	3 069	21.6%	621	4.4%	-	-	5 207	36.7%	1 862	72.9%	(100.0%)
	Main appropriation 26 931 - 934 25 997 -	appropriation Budget 26 931 26 931 934 934 25 997 26 931 934 934 26 931 26 931 26 931 26 931 26 931 10 8170 3179 3179 3179 318 3 318 3	Main appropriation Adjusted Budget Actual Exponditure 26 931 26 931 3 794 934 934 - 934 934 - 26 931 26 931 3 794 934 934 - 26 931 26 931 3 794 - - - 26 931 26 931 3 794 - - - 26 931 26 931 3 794 - - - 26 931 26 931 3 794 - - - 1384 1 384 -	Main appropriation Adjusted Budget Actual Expenditure 13 t0 28 % Hain appropriation 26 931 26 931 3 794 14.1% 25 977 25 977 3 794 14.1% 26 931 26 931 3 794 - 25 977 25 977 3 794 14.1% 26 931 26 931 3 794 14.1% 21 26 931 3 794 14.1% - 26 931 26 931 3 794 14.1% 13 10 13 10 - - 28 971 26 931 3 794 14.1% 13 10 3 196 1 320 - 13 84 1 384 - -	Main appropriation Adjusted Budget Actual Expenditure Ist 0.as % of mappropriation Actual Expenditure 26 931 26 931 3 794 14.1% 6 284 - - - - - 934 - - - - 26 931 26 931 3 794 14.1% 6 284 - - - - - 934 - - - - 26 931 26 931 3 794 14.1% 6 284 - - - - - 26 931 26 931 3 794 14.1% 6 284 8 170 8 170 907 1.1% 2 900 3 196 3 196 1 300 42.9% 315 - - - - - - 1 384 1 384 - - - -	Budget First Duriter Second Duarter Main appropriation Adjusted Budget Expenditure Expenditure Sto 2% of Main appropriation And Da X by Main appropriation And Da X by Main appropriation 26 931 26 931 3794 14,1% 6 284 23.3% 934 934 - - - - 26 931 26 931 3794 14,1% 6 284 22.3% 934 934 - - - - 26 931 26 931 3794 14,1% 6 284 22.3% 936 937 13794 14,1% 6 284 23.3% 8 170 8170 907 11,1% 2000 35.5% 1384 1384 - - - -	Main appropriation Adjusted Budget Actual Expenditure 13 0 as % of appropriation Actual Expenditure Tat 0 as % of appropriation Actual Main appropriation Tat 0 as % of Main appropriation Actual Main appropriation Tat 0 as % of Main appropriation Actual Main Actual Expenditure Tat 0 as % of Main Actual Expenditure Actual Main Actual Expenditure Tat 0 as % of Main Actual Act	Budget First Duarter Second Duarter Third Duarter Main appropriation Adjusted Budget Actual Expenditure 150 % 60 Actual Main appropriation Second Duarter Actual Main appropriation Third Duarter 26 931 26 931 3794 14,1% 6 284 23.3% 1 40 4.2% 25 997 25 997 3 794 14,1% 6 284 24.2% 1 140 4.4% 26 931 26 931 3 794 14,1% 6 284 22.3% 1 140 4.4% 25 997 25 997 3 794 14,1% 6 284 22.3% 1 140 4.4% 26 931 26 931 3 794 14,1% 6 284 22.3% 1 140 4.2% 13 19 3 794 14,1% 6 284 23.3% 1 140 4.2% 13 19 3 794 14,1% 6 284 23.3% 1 140 4.2% 13 18 1 384 1 370 2 79% 3 15 9 7% 2 72 2 8% 13 84	Budget First Quarter Second Quarter That Quarter Tourter Fault Main appropriation Adjusted Budget Actual Expenditure Tot 35 vot Main appropriation Second Quarter Tot 40 vot Main appropriation Second Quarter Tot 40 vot Main appropriation Fault Expenditure Second Quarter Tot 40 vot Main appropriation Expenditure Second Quarter Fault Expenditure Second Quarter Expenditure Expenditure Second Quarter Expenditure Second Quarter Expenditure Expenditure Expenditure Second Quarter Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure	Budget First Duarter Second Duarter Third Duarter Fourth Duarter Main appropriation Adjusted Budget Actual Expenditure 150 Dis % of Main appropriation Actual Actual Actual 320 Si % of Actual Actual Actual Actual Actual 26 Si % of Actual Actual Actual Actual Actual 320 Si % of Actual Actual Actual Ac	Budget First Quarter Second Quarter The Quarter Four Duarter Actual Expenditure adjusted budget Expenditure adjusted budget Expenditure adjusted budget Expenditure Expenditure adjusted budget Expenditure adjusted budget	Budget First Outer Second Outer The Outer Fourth Outer Fourth Outer Vert Polity Main appropriation Adjusted Budget Expenditure 190 m 50 m for Main appropriation Actual 38 for Actual Actual Second Outer Fourth Outer Fourth Outer Actual Second Outer Actual Secon	Budget First Duarter Second Duarter The Duarter Fourth Duarter <td>Budget First Duarter Second Duarter The Duarter Fuert Duarter Fuert Duarter Total Actual Total Fuert Duarter Fuert Duarter Fuert Duarter Total Actual Total To</td>	Budget First Duarter Second Duarter The Duarter Fuert Duarter Fuert Duarter Total Actual Total Fuert Duarter Fuert Duarter Fuert Duarter Total Actual Total To

Total Capital and Operating Expenditure

						200	7/08						200	6/07	
	Bu	dget	First C	luarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	16 719	16 662	3 738	22.4%	3 553	21.3%	3 247	19.5%	-	-	10 538	63.2%	3 007	69.1%	(100.0%)
Capital Expenditure	26 931	26 931	3 794	14.1%	6 284	23.3%	1 140	4.2%		-	11 218	41.7%	3 0 4 7	60.3%	(100.0%)
Total	43 650	43 593	7 533	17.3%	9 837	22.5%	4 387	10.1%			21 756	49.9%	6 054	64.9%	(100.0%)

Part 3: Cash Receipts and Payments

						200	7/08						200	06/07	
	Bu	dget	First C		Second	I Quarter	Third	Quarter	Fourth	n Quarter	Year	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	16 720	16 720	14 912	89.2%	15 537	92.9%	31 014	185.5%			61 462	367.6%	8 630		(100.0%)
External loans		-	-	-		-		-	-	-		-		-	
Grants and subsidies	6 406	6 406	12 237	191.0%	12 951	202.2%	25 884	404.1%	-	-	51 071	797.2%	6 905	-	(100.0%)
Investments redeemed	180	180	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	10 1 34	10 134	2 675	26.4%	2 586	25.5%	5 130	50.6%		-	10 391	102.5%	1 725		(100.0%)
Payments	16 719	16 719	16 131	96.5%	16 264	97.3%	33 960	203.1%		-	66 355	396.9%	16 642		(100.0%)
Salaries, wages and allowances	7 643	7 643	1 764	23.1%	2 117	27.7%	1 827	23.9%		-	5 707	74.7%	1 574		(100.0%)
Cash and creditor payments	6 131	6 131	2 516	41.0%	2 275	37.1%	3 259	53.1%		-	8 050	131.3%	2 728	-	(100.0%)
Capital payments		-	11 051		11 438		28 724	-		-	51 213		12 034	-	(100.0%)
Investments made	-	-	800	-	260	-	-	-	-	-	1 060	-	239	-	(100.0%)
External loans repaid	-	-	-	-	175	-	150	-	-	-	325	-	67	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	2 944	2 944	-	-	-	-	-	-	-	-	-	-	-	-	-
	1	1				1				1				1	1 1

Part 4a: Operating Revenue and Expenditure by Function 2006/07 Fourth Quarter Actual Total Expenditure as % of adjusted budget Year to Date Actual Total Expenditure as % of adjusted budget Second Quarter Actual 2nd Q as % of Expenditure Main appropriation Third Quarter Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter Actual 4th Q as % of Expenditure adjusted budget First C Actual Expenditure Jarter 1st Q as % of Main appropriation Budge t Adjusted Budget Main Q4 of 2006/07 to Q4 of 2007/08 appropriation R thou: Water Operating Revenue Service charges Grants and subsidies Other own revenue 1 331 1 328 **167** 167 12.6% 12.6% 272 272 20.5% 20.5% **503** 503 **943** 943 12.6% 12.6% Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 1 000 488 . 129 8 375 1 240 510 **21.9%** 24.9% 28.4% 38.1% 378 167 . 38 **21.9%** 24.9% **271** 127 352 194 -26 4 127 -39.8% 19.6% 13.7% . 15.9% 21.2% 23.3% -39.8% 19.6% 13.7% . 163 20 547 . 65 4 75 . 173 Surplus/(Deficit) 125 91 (104) (57) (80)

						200	7/08						200	06/07	
	Bu	dget	First C	Juarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/0 Q4 of 2007/0
R thousands															
Electricity				1											
Operating Revenue	4 873		1 2 4 4	25.5%	924	19.0%	810	-			2 979		1 356	136.3%	(100.0
Service charges	4 873		1 244	25.5%	924	19.0%	810				2 979		1 356	137.4%	
Grants and subsidies		-		-	-	-	-			-	-	-		-	(100.0
Other own revenue	-	-	-	· ·	-	-	-	-		-	-	-	-	20.2%	à
Operating Expenditure	3 933	-	1 206	30.7%	773	19.7%	714		-		2 694	-	1 098	122.0%	(100.0
Employee related costs	1 032	-	286	27.7%	183	17.7%	162			-	630	-	286	159.7%	
Provision for working capital		-	-	-	-		-		-	-	-	-	-	-	
Repairs and maintenance	449	-	68	15.0%	72	16.0%	60		-	-	199	-	65	173.8%	
Bulk purchases	2 198	-	727	33.1%	491	22.3%	475			-	1 693	-	495	87.9%	
Other expenditure	254	-	126	49.6%	28	10.9%	18	-		-	171	-	252	296.7%	(100.0
Surplus/(Deficit)	940		38		151		96				285		258		
Part 5: Debtor Age Analysis		Days	30 - 60		60 - 91	.,		0 Days		otal					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Debtor Age Analysis Water Electricity	-			1											
		-	-	-	-	-	÷	-		-					
Property Rates	-	-	-	-	-	-		-		-					
Property Rates Other	-	-			-	-				-					
Other		-		-				-		-					
Other Total	-	-	-	-	-	-	-	-		-					
	1	I Days			60 - 9		- - - Over 9	• 0 Days		- - - -					
Other Total	1		-				-	-		- - - - -					
Other Total Part 6: Creditor Age Analysis	0 - 31	I Days		0 Days	60 - 9) Days	- - - Over 9	• 0 Days	- - - Ti						

Total			-		-	-	-	•		•
Total										
Other		-	-		-		-	-	-	-
Auditor-General		-	-	-	-	-	-	-	-	-
Trade Creditors		-	-	-	-	-	-		÷ .	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-		-		-	-			-

044 923 1004 044 923 1004

Contact Details Municipal Manager Financial Manager

Z Mvandaba J H Doyle

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current linancial year and the previous financial year.
 Preliminary figures (unaudited).

Eastern Cape: Kouga(EC108) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expendit	ture													
						200	7/08						200	16/07
	Bud	lget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	241 505	257 712	61 580	25.5%	58 250	24.1%	74 073	28.7%	62 852	24.4%	256 757	99.6%	97 677	82.5%
Property rates	72 729	72 329	17 761	24.4%	18 539	25.5%	18 037	24.9%	18 160	25.1%	72 497	100.2%	16 370	99.7%
Service charges	108 260	130 540	31 744	29.3%	30 693	28.4%	34 160	26.2%	29 609	22.7%	126 206	96.7%	33 166	93.3%
Other own revenue	60 516	54 843	12 075	20.0%	9 0 1 9	14.9%	21 876	39.9%	15 083	27.5%	58 053	105.9%	48 142	64.0%
Operating Expenditure	241 488	257 712	57 900	24.0%	65 512	27.1%	65 489	25.4%	54 560	21.2%	243 461	94.5%	65 766	70.6%
Employee related costs	85 077	85 087	19 643	23.1%	25 092	29.5%	21 832	25.7%	21 504	25.3%	88 072	103.5%	19 144	99.9%
Provision for working capital	9 955	5 921	4 934	49.6%	-	-	-			-	4 934	83.3%	(1 005)	
Repairs and maintenance	17 799	19 370	4 344	24.4%	4 634	26.0%	6 434	33.2%	3 038	15.7%	18 450	95.2%	829	11.1%
Bulk purchases	43 668	51 699	14 927	34.2%	10 315	23.6%	11 351	22.0%	10 900	21.1%	47 494	91.9%	16 041	120.7%
Other expenditure	84 989	95 635	14 051	16.5%	25 471	30.0%	25 872	27.1%	19 118	20.0%	84 512	88.4%	30 756	111.7%
Surplus/(Deficit)	17		3 680		(7 262)		8 584		8 292		13 296		31 911	

Q4 of 2006/07 1 Q4 of 2007/08 (2)

(35.7%

10.9% (10.7%) (68.7%)

(17.0%) 12.3% (100.0%) 266.5% (32.1%) (37.8%)

Part 2: Capital Revenue and Expenditure

						200	7/08						200	06/07	
	Bu	dget	First C	Duarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	109 032	109 032	14 924	13.7%	14 131	13.0%	8 500	7.8%	26 879	24.7%	64 434	59.1%	11 951	42.2%	124.9%
External loans	20 400	20 400	6 437	31.6%	3 449	16.9%	1 363	6.7%	1 605	7.9%	12 854	63.0%	6 0 4 5	71.3%	(73.4%)
Internal contributions	66 512	66 512	3 329	5.0%	7 098	10.7%	4 511	6.8%	10 640	16.0%	25 578	38.5%	1 6 3 9	25.0%	
Grants and subsidies	22 120	22 120	5 159	23.3%	3 584	16.2%	2 626	11.9%	14 634	66.2%	26 002	117.5%	4 267	61.3%	243.09
Other	-			-		-					-				
Capital Expenditure	109 032	109 032	14 924	13.7%	14 131	13.0%	8 500	7.8%	26 879	24.7%	64 434	59.1%	11 951	42.2%	124.9%
Water	28 393	28 393	7 639	26.9%	5 4 4 7	19.2%	2 241	7.9%	6 615	23.3%	21 943	77.3%	2 498	49.5%	164.8%
Electricity	5 070	5 070	384	7.6%	1 719	33.9%	1 660	32.8%	4 785	94.4%	8 549	168.6%	(203)	48.2%	(2 453.5%
Housing	-	-	-	-	94	-	-	-	-	-	94	-	-	-	-
Roads, pavements, bridges and storm water	500	500	237	47.4%	968	193.6%	321	64.1%	1 054	210.8%	2 579	515.9%	1 384	24.8%	(23.8%
Other	75 069	75 069	6 664	8.9%	5 902	7.9%	4 278	5.7%	14 424	19.2%	31 269	41.7%	8 272	43.6%	74.4%

Total Capital and Operating Expenditure

						200	7/08						200	16/07	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	241 488	257 712	57 900	24.0%	65 512	27.1%	65 489	25.4%	54 560	21.2%	243 461	94.5%	65 766	70.6%	(17.0%)
Capital Expenditure	109 032	109 032	14 924	13.7%	14 131	13.0%	8 500	7.8%	26 879	24.7%	64 434	59.1%	11 951	42.2%	124.9%
1												1			
Total	350 520	366 744	72 824	20.8%	79 643	22.7%	73 989	20.2%	81 439	22.2%	307 895	84.0%	77 716	65.7%	4.8%

Part 3: Cash Receipts and Payments

							7/08						200	16/07	
	Buc	dget	First C	Juarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	340 581	340 581	98 044	28.8%	98 574	28.9%	91 804	27.0%	77 820	22.8%	366 243	107.5%	81 363	181.6%	(4.4%)
External loans	20 400	20 400	-	-	-	-	7 600	37.3%		-	7 600	37.3%	-	-	-
Grants and subsidies	42 797	42 797	3 153	7.4%	7 780	18.2%	17 318	40.5%	2 918	6.8%	31 169	72.8%	15 705	252.1%	(81.4%)
Investments redeemed		-	11 977	-	5 184	-	5 678	-	10 433	-	33 273	-	14 248	-	(26.8%)
Statutory receipts (including VAT)		-	1 620		2 272	-	1 009	÷ .	1 193	÷	6 094	-	1 4 3 0	-	(16.6%)
Other receipts	277 384	277 384	81 294	29.3%	83 337	30.0%	60 199	21.7%	63 277	22.8%	288 107	103.9%	49 980	150.7%	26.6%
Payments	335 652	335 652	89 895	26.8%	99 651	29.7%	81 965	24.4%	91 884	27.4%	363 395	108.3%	103 697	189.6%	(11.4%)
Salaries, wages and allowances	96 431	96 431	21 230	22.0%	27 022	28.0%	23 566	24.4%	23 490	24.4%	95 308	98.8%	20 728	108.3%	13.3%
Cash and creditor payments	125 812	125 812	30 964	24.6%	32 899	26.1%	31 508	25.0%	33 462	26.6%	128 832	102.4%	43 715	127.3%	(23.5%)
Capital payments	109 032	109 032	19 905	18.3%	15 450	14.2%	11 857	10.9%	18 701	17.2%	65 913	60.5%	18 158	-	3.0%
Investments made	-	-	6 708	-	2 242	-	4 449	-	5 395	-	18 795	-	9 1 2 5	-	(40.9%)
External loans repaid	4 376	4 376	816	18.7%	819	18.7%	876	20.0%	989	22.6%	3 501	80.0%	500	59.6%	97.6%
Statutory payments (including VAT)		-	6 180	-	6 383	-	4 807	-	5 263	-	22 632	-	5 595	-	(5.9%)
Other payments	-	-	4 091	-	14 835	-	4 902	-	4 586	-	28 414	-	5 875	-	(21.9%)

Part 4a: Operating Revenue and Expenditure by Function Second Quarter Actual 2nd Q as % of Expenditure Main appropriation Third Quarter Jal 3rd Q as % of ~#insted budget 2006/07 Fourth Quarter Actual Total Expenditure a % of adjuste First C Actual Expenditure Fourth Quarter Actual 4th Q as % of Expenditure adjusted budget Year to Date Actual Total Budge Jarter 1st Q as % of Main appropriation t Adjusted Budget Actual Expenditure Main Q4 of 2006/07 to Q4 of 2007/08 I otai Expenditure as % of adjusted budget । तत्व Expenditure as % of adjusted budget Expenditure appropriation R thou Water Verter Operating Revenue Service charges Grants and subsidies Other own revenue **36 367** 29 888 4 521 1 958 35 079 29 814 3 816 1 450 8 225 6 812 940 473 22.6% 22.8% 20.8% 24.2% 8 418 7 162 956 300 9 771 8 515 986 271 27.9% 28.6% 25.8% 18.7% 7 807 6 427 969 410 22.3% 21.6% 25.4% 28.3% 34 221 28 916 3 851 1 454 (40.1%) 8.7% (68.9%) (89.7%) 23.1% 97.69 13 026 119.9% 24.0% 21.1% 15.3% 97.0% 97.0% 100.9% 100.3% 5 911 3 118 3 997 95.8% 175.0% 32.2% 29.6% 33.3% 38.6% 24.5% 35.4% 6 449 1 100 179 28 2 121 3 021 34 365 3 709 1 793 2 057 8 359 18 446 6 535 906 299 655 1 237 3 439 19.0% 24.4% 16.7% 31.8% 14.8% 18.6% 11 064 1 096 598 794 2 048 6 528 5 156 977 (90) 553 2 664 1 052 15.3% 26.1% (8.3%) 26.9% 31.6% 5.7% 19.1% 29.4% 16.7% 1.3% 25.2% 16.4% 29 205 4 080 986 2 029 8 070 14 040 14 920 1 099 168 279 7 670 5 704 33 732 Operating Expenditure 86.69 113.6% (56.8%) 86.67 109.1% 91.7% 98.7% 95.7% 76.2% (50.0%) .1% 6.8% (90.1%) (72.3%) (47.0%) Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 3 740 1 076 2 057 8 429 18 429 106.4% 91.5% 105.2% 150.0% 100.7% Surplus/(Deficit) 1 347 2 002 1 690 5 0 1 6 (1 894) (2 6 4 6 4 615 1 358

Main Actual 140 ps % of Appropriation Actual bigoid 150 ps % of Appropriation Actual propriation 150 ps % of Appropriation Actual propriation 160 ps % of Appropriation Actual propriation 160 ps % of Approximation Actual propriation Propriation Actual propriation Propriation Actual propriation Propriation Actual propriation Actual proprintion	harges Id subsidies	Main	Adjusted	Actual	1st Q as % of Main	Actual	Quarter 2nd Q as % of Main	Third Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total Expenditure as		6/07 Quarter Total Expenditure as	Q4 of 2006/07 t Q4 of 2007/08
Name Advant Stor & Stor M Actual Brow of Backstor Actual Brow of Stor M Actual Actual	harges Id subsidies	Main	Adjusted	Actual	1st Q as % of Main	Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total Expenditure as	Actual	Total Expenditure as	
spectration page Expenditure Main spectration Expenditure spectration Expenditure spectration Expenditure spectration Specification Expenditure spectration Specification Expenditure spectration Specification Specification <t< th=""><th>harges Id subsidies</th><th></th><th></th><th></th><th>Main</th><th></th><th>Main</th><th></th><th></th><th></th><th></th><th></th><th>Expenditure as</th><th></th><th>Expenditure as</th><th></th></t<>	harges Id subsidies				Main		Main						Expenditure as		Expenditure as	
R hoxands Image: Control of the second	harges Id subsidies														% of adjusted budget	04 01 200 //00
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Operating Revenue 61 912 69 88 11 699 22.3% 15 740 25.4% 19 276 25.8% 16 200 21.8% 66 097 94.6% 27.9% 37.5% 16 30 25.6% 17 16 40 27.9% 35.5% 46.00 22.8% 64.07 94.6% 27.5% 35.5% 46.00 22.7% 45.5% 17.60 32.0% 30.9% 37.6% 30.0% 22.2% 17.2% <th1< td=""><td>harges Id subsidies</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th1<>	harges Id subsidies															
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Other can revenue 1 288 771 1 187 1 4.7% 200 1 5.5% 1 14 25.2% 2 29 3 1.0% 600 106.4% Operating Expenditure 53 705 640 766 1 6444 30.756 1 380 25.9% 13 822 22.8% 11 795 194.4% 55 590 02.2% 11 Employs indition for working capital 1 648 30.96 10.20 12.25 640 50.9% 198.82 22.8% 11 795 194.4% 55 590 02.2% 11 10.17% 10.8% 977.7 10.8% 977.7 10.7% 10.8% 977.7 10.8% 977.7 10.7% 10.8% 977.8% 10.8% 20.2% 10.7% 10.7% 10.8% 977.8% 10.8% 20.2% 20.3% 20.5% 20.8% 20.2% 20.8% 977.8% 10.8% 20.2% 20.8% 20.8% 20.8% 20.8% 20.8% 20.8% 20.8% 20.8% 20.8% 20.8% 20.8% 20.8% 20.8% 20.8% 20.8%<														2 380	335.1%	(84.9
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Image 1418 996 947 22.6% 1.00 28.9% 999 2.0% 779 24.5% 4.122 10.3.8% Reparation 2.410 2.233 4.75 11.2% 53.97% 53.91 14.9% 80.80 3.47% 62.3 2.6.0% 2.288 69.5% 97.97% 2.6.0% 2.288 69.5% 97.97% 2.6.0% 2.288 69.5% 97.97% 6.0.9 2.8.9% 97.97% 62.3 2.6.0% 2.288 69.5% 97.97% 62.3 2.6.0% 2.288 69.5% 97.97% 62.3 2.6.0% 97.97% </td <td>Expenditure</td> <td>53 705</td> <td>60 736</td> <td>16 484</td> <td>30.7%</td> <td>13 889</td> <td>25.9%</td> <td>13 822</td> <td>22.8%</td> <td>11 795</td> <td>19.4%</td> <td>55 990</td> <td>92.2%</td> <td>12 120</td> <td>92.6%</td> <td>(2.7</td>	Expenditure	53 705	60 736	16 484	30.7%	13 889	25.9%	13 822	22.8%	11 795	19.4%	55 990	92.2%	12 120	92.6%	(2.7
Proceeding consisting capital 1 468 966 200 12.35 666 50.96 (248) (241) (241) (241) (241) (241) (241) (241) (241) (24														959	99.8%	2.0
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Buk gradnans Other copmoline 34 520 10 869 42 533 10 869 11 559 11 98 32 32 11 98 8 136 3 32 2 2 2 6% 3 8 80 8 600 3 5.4% 20.0% 8 600 14 24 20.2% 8 374 9 699 91.3% 11 35 9 20.0% 8 600 3 5.4% 20.0% 8 600 3 5.4% 14 24 13 11% 9 699 91.3% 11 35 9 1.0% 11 36 10 10 8 Part 5: Debtor Age Analysis 0-30 Days 60-90 Days 0-90 Pays 10 4 4 00 Pay 10 10 8 10 10 8 Behousands Amount %														54	94.3%	
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Total 13 436 100.0% 13 436 100.0%		13 436	100.0%							13 436	100.0%					
Contact Details																
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Financial Manager ML Booysen 042 293 1111		E M Rankwana			042 293 1111											

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Eastern Cape: Koukamma(EC109) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure 2007/08 Fourth Quart Actual 4th Expenditure adjust nd Ou Third Qu Fourth (First Total Expenditure as % of adjusted budget Total Expenditure as % of adjusted budget Q4 of 2006/07 1 Q4 of 2007/08 (2) Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of Main Actual Expenditure 2nd Q as % of Main Actual Expenditure 3rd Q as % of adjusted budget 4th Q as % of adjusted budget Actual Expenditure Actual Expenditure appropriatio (1) appropriatio R thousands Operating Revenue and Expenditure Operating Revenue Property rates Service charges Other own revenue 2.3% 3.8% 1.9% 2.2% **40 567** 3 984 9 146 27 438 15.0% 19.6% 7.6% 16.8% **39.4%** 48.4% 16.1% 45.8% 924 151 176 597 (100.0%) (100.0%) 40 567 6 073 8 968 22.1% 15 965 685 71.6% 117 3 984 9 146 27 438 781 694 4 599 998 603 7 367 25.0% 6.6% 26.8% 1 929 1 473 12 562 34.5% 4.4% 155.9% 568 (100.0%) **40 277** 19 340 **40 277** 19 340 **7 219** 4 326 17.9% 22.4% **9 867** 4 434 24.5% 22.9% 2 354 1 508 **5.8%** 7.8% **48.3%** 53.1% **4 210** 4 182 (100.0%) (100.0%) Operating Expenditure 19 440 148.6% 132.9% Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 10 268 . 3 425 1 191 16 321 -3 425 1 191 16 321 -434 256 2 203 -12.7% 21.5% 13.5% 488 934 4 012 -14.2% 78.4% 24.6% -922 2 036 6 214 -26.9% 170.9% 38.1% 107.0% 209.9% . 846 71.0% 28 (100.0%) Surplus/(Deficit) 290 290 (1 146) (899) (1 430) (3 475) (3 525)

Part 2: Capital Revenue and Expenditure

						200	7/08						200	16/07	
	Bu	dget	First C	Juarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 t Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	8 107	8 107	3 012	37.2%	1 813	22.4%	350	4.3%	-	-	5 175	63.8%		-	-
External loans		-	-	-	-	-	-	-	-	-	-		-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Grants and subsidies	6 768	6 768	1 349	19.9%	1 593	23.5%	-	-	-	-	2 942	43.5%	-	-	-
Other	1 339	1 3 3 9	1 663	124.2%	220	16.4%	350	26.1%	-	-	2 233	166.8%	-	-	-
Capital Expenditure	8 107	8 107	2 211	27.3%	2 685	33.1%					4 895	60.4%		8.2%	
Water	4 066	4 066	1 825	44.9%	765	18.8%					2 590	63.7%		7.4%	
Electricity	2	2	-	-	-	-	-	-	-	- 1	-	-	-	1.9%	-
Housing		-	-	-	-	-	-	-	-	-	-		-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 040	4 0 4 0	386	9.5%	1 920	47.5%	-	-	-	-	2 306	57.1%	-	48.8%	-

Total Capital and Operating Expenditure

						200	7/08						200	6/07	
	Bu	dget	First C	Juarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	ı
												budget		budget	ı
R thousands															
															ı
Capital and Operating Expenditure															ı
Operating Expenditure	40 277	40 277	7 219	17.9%	9 867	24.5%	2 354	5.8%	-	-	19 440	48.3%	4 2 1 0	148.6%	(100.0%)
Capital Expenditure	8 107	8 107	2 211	27.3%	2 685	33.1%					4 895	60.4%	-	8.2%	r •
Total	48 384	48 384	9 430	19.5%	12 552	25.9%	2 354	4.9%	-		24 336	50.3%	4 210	98.5%	(100.0%)

Part 3: Cash Receipts and Payments

						200	7/08						200	6/07	
	Bu	dget	First	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 t Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts					-								2 573	192.7%	(100.0%
External loans Grants and subsidies			1				1			1			2 573	192.7%	(100.0%
Investments redeemed		-		-	-	-	-	-		-		-	-	-	-
Statutory receipts (including VAT) Other receipts	-					-		-							
Payments	-	-	-	-	-	-	-	-	-	-	-	-	6 474	1 104.8%	
Salaries, wages and allowances		-	-	-	-	-	-	-	-	-	-	-	4 182	123.8%	
Cash and creditor payments		-	-	-	-	-	-	÷ .	-		-		2 293	-	(100.0%
Capital payments	· ·	-	-	-	-	-	-	· ·	-	-		-	-	-	-
Investments made	· ·		-		-	-	-	· ·	· ·	-	-	-		-	-
External loans repaid		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT) Other payments					-		-						-	-	-

Part 4a: Operating Revenue and Expenditure by Function

						200	7/08						200	16/07	
	Bu	dget	First 0	Juarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	İ
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
Water															
Operating Revenue	-			-		-	-	-	-	-	-	-	-		
Service charges		-	-	-	-	-	-			-	-	-		-	
Grants and subsidies		-	-	-	-	-	-			-	-	-		-	-
Other own revenue	-	-	-	-				-	-			-			-
Operating Expenditure		-	-	-	-		-	-				-	317	428.3%	(100.05
Employee related costs		-	-	-	-	-	-			-	-	-	317	-	(100.05
Provision for working capital		-	-	-	-	-	-			-	-	-		-	-
Repairs and maintenance		-	-	-	-		-		+		-	-	-	245.6%	
Bulk purchases		-	-	-	-		-		+		-	-	-	-	
Other expenditure		-	-		-	-			-	-				-	
Surplus/(Deficit)													(317)		

· · · · · · · · · · · · · · · · · · ·						200	17/08						200	06/07	
		dget		Duarter		d Quarter		Quarter		Quarter		to Date		Quarter	T
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue												-	-		
Service charges		-		-											
Grants and subsidies				-	-		-				-			-	
Other own revenue					-		-		-		-		-	-	
Operating Expenditure	-												47	220.0%	(100.0%)
Employee related costs		-		-								-	47		(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	181.5%	-
Other expenditure	-		-			-		-		-		-			-
Surplus/(Deficit)											-		(47)		
Part 5: Debtor Age Analysis															
Tarter Bebler Age Fulligers	0 - 30) Days	30 - 6	0 Days	60 - 9	10 Days	Over	90 Days	Ţ	otal	1				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Debtor Age Analysis															
Water	-	-	-	-	-		-	-	-	-					
Electricity		-		-	-	-	-		-						
Property Rates	· ·	-		-	-	-	-	-	-						
Other	-	-	-	-	-	-	-	-		-					

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 91	0 Days	Over 9	10 Days	Tot	al
R thousands	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 Financial Manager

M Ndokweni (Mr) S Spellman 042 288 0303 042 288 0303

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Eastern Cape: Cacadu(DC10) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure	
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						200	7/08						200	6/07	
	Bu		First C			Quarter		Quarter		Quarter		to Date		Quarter	T I
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation					(1)	% of adjusted budget		% of adjusted budget	(2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	333 570	333 570	84 346	25.3%	165 121	49.5%	317 170	95.1%	528 251	158.4%	1 094 889	328.2%	220 838	464.8%	139.2%
Property rates	30	30	85	284.9%	103	343.4%	103	343.4%	97	323.8%	389	1 295.4%	54	671.6%	79.0%
Service charges	256	256	92	35.8%	243	94.9%	424	165.5%	607	236.8%	1 365	533.0%	331	1 032.6%	83.3%
Other own revenue	333 284	333 284	84 169	25.3%	164 775	49.4%	316 643	95.0%	527 548	158.3%	1 093 135	328.0%	220 453	464.4%	139.3%
Operating Expenditure	334 329	334 329	36 766	11.0%	109 745	32.8%	218 162	65.3%	415 395	124.2%	780 069	233.3%	162 424	317.1%	155.7%
Employee related costs	30 559	30 559	11 420	37.4%	29 795	97.5%	50 254	164.4%	70 963	232.2%	162 433	531.5%	42 289	478.2%	67.8%
Provision for working capital	3 850	3 850	-	-	244	6.3%	366	9.5%	504	13.1%	1 115	29.0%	55	4.6%	817.7%
Repairs and maintenance	2 343	2 343	204	8.7%	903	38.6%	1 534	65.5%	1 986	84.8%	4 628	197.5%	2 0 4 5	587.8%	(2.9%)
Bulk purchases		-		-	-	-				-	-	-		-	
Other expenditure	297 576	297 576	25 142	8.4%	78 802	26.5%	166 008	55.8%	341 942	114.9%	611 894	205.6%	118 034	282.8%	189.7%
Surplus/(Deficit)	(759)	(759)	47 580		55 376		99 008		112 856		314 820		58 414		

Part 2: Capital Revenue and Expenditure

						200	7/08						200	06/07	
	Bu	dget	First C	Duarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 1 Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance			1 164	-	1 164		1 164		1 164		4 657		1 164	23.2%	-
External loans		-	-			-		-		-	-	-	-	-	-
Internal contributions		-	911	-	911	-	911	-	911	-	3 645	-	911	585.0%	
Grants and subsidies	-	-	253	-	253	-	253	-	253	-	1 012	-	253	5.4%	-
Other		-	-	-	-	-	-		-	-	-	-	-	-	-
Capital Expenditure			1 597	-	3 169	-	4 253		6 800		15 818	-	1 721	28.4%	295.1
Water		-	-	-	-	-		-		-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Other	-	-	1 597	-	3 169	-	4 253	-	6 800	-	15 818	-	1 721	28.4%	295.1

Total Capital and Operating Expenditure

						200	7/08						200	06/07	
	Buc	iget	First C	luarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	334 329	334 329	36 766	11.0%	109 745	32.8%	218 162	65.3%	415 395	124.2%	780 069	233.3%	162 424	317.1%	155.7%
Capital Expenditure		-	1 597	-	3 169	-	4 253		6 800	-	15 818	-	1 721	28.4%	295.1%
Total	334 329	334 329	38 363	11.5%	112 914	33.8%	222 415	66.5%	422 195	126.3%	795 887	238.1%	164 144	290.8%	157.2%

Part 3: Cash Receipts and Payments

						200	16/07								
	Bu	dget	First C		Second	I Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	t I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	370 552	370 552	31 631	8.5%	74 136	20.0%	92 256	24.9%	(48 309)	(13.0%)	149 715	40.4%	69 220	81.9%	(169.8%)
External loans		-	-	-		-		-				-			
Grants and subsidies	294 847	294 847	24 895	8.4%	56 383	19.1%	82 794	28.1%	72 132	24.5%	236 204	80.1%	21 552	62.3%	234.7%
Investments redeemed		-	5 605	-	4 967	-	6 237	-	4 548	-	21 357	-	3 880	-	17.2%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-		-			-	-	-
Other receipts	75 705	75 705	1 131	1.5%	12 787	16.9%	3 225	4.3%	(124 989)	(165.1%)	(107 847)	(142.5%)	43 788	100.6%	(385.4%)
Payments	437 025	437 025	17 925	4.1%	68 195	15.6%	73 221	16.8%	(2 895)	(.7%)	156 445	35.8%	83 890	81.8%	(103.5%)
Salaries, wages and allowances	51 551	51 551	5 804	11.3%	10 743	20.8%	8 913	17.3%	10 934	21.2%	36 394	70.6%	8 299	60.4%	31.8%
Cash and creditor payments	3 813	3 813	11 750	308.2%	57 418	1 505.8%	64 279	1 685.7%	80 314	2 106.3%	213 761	5 606.0%	29 136	63.9%	175.6%
Capital payments	66 473	66 473		-	-	-	-	-		-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other payments	315 188	315 188	371	.1%	33	-	30	-	(94 143)	(29.9%)	(93 709)	(29.7%)	46 455	-	(302.7%)
	1											1			

Part 4a: Operating Revenue and Expenditure by Function Second Quarter Actual 2nd Q as % of Expenditure Main appropriation 2006/07 Fourth Quarter Actual Total Expenditure a Third Quarter Jal 3rd Q as % of diture adjusted budget First C Actual Expenditure Fourth Quarter Actual 4th Q as % of Expenditure adjusted budget Year to Date Actual Total Budge uarter 1st Q as % of Main appropriation t Adjusted Budget Actual Expenditure Main Q4 of 2006/07 to Q4 of 2007/08 Totai Expenditure as % of adjusted budget । तत्व Expenditure as % of adjusted budget Expenditure appropriation R thousa Water Operating Revenue Service charges Grants and subsidies Other own revenue **15 004** 97 13 307 1 600 1 135 49 886 201 7.6% 50.6% 6.7% 12.5% **3 191** 134 2 844 213 21.3% 138.5% 21.4% 13.3% 6 456 250 5 979 227 43.0% 257.6% 44.9% 14.2% 91.5% 375.9% 98.7% 15.0% 5 425 186 4 188 1 050 153.2% 95.5% 213.5% (77.1%) 13 734 15 004 24 516 163.49 117.19 365 13 129 241 24 516 798 22 837 881 822.5% 171.6% 55.0% 2 876.0% 13 307 1 600 152.19 49.99 Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 15 735 595 1 391 220 **8.8%** 37.0% **4 149** 473 7 861 873 **50.0%** 146.7% 15 591 1 358 **28 992** 2 924 6 459 1 283 141.4% 5.9% 15 735 **26.4%** 79.5% 99.1% 228.1% 184.2% 491.3% 129.8% 595 63 63 . 23 . 36.2% . 77 121.6% -99 157.8% -94 904.59 (18.1%) -6 965 . 14 157 . 46.2% 93.9% 25 969 172.2% -5 083 110.4% 178.5% 15 077 15 077 1 170 7.8% 3 676 24.4% Surplus/(Deficit) (731) (1 034) (731) (256) (958) (1 405) (1 857) (4 476)

Tart ibi oporating retoride and Experi	and o by r an					200	7/08						200	06/07	
	Bu	dget	First (Quarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	40	40	243	607.7%	243	607.7%	243	607.7%	243	607.7%	972	2 430.8%	55	4.9%	340.3%
Service charges	40	40		-	-	-		-	245	-		- 100.070	6		(100.0%)
Grants and subsidies			-	-	-			-	-						-
Other own revenue	-		243	-	243	-	243	-	243		972	-	50	4.2%	389.6%
Operating Expenditure	53	53	256	482.7%	284	536.1%	316	595.5%	351	662.1%	1 206	2 276.4%	115	12.6%	204.3%
Employee related costs															
Provision for working capital	-	-	-	-		-	-			-		-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	53	53	256	482.7%	284	536.1%	316	595.5%	351	662.1%	1 206	2 276.4%	115	12.6%	204.3%
Surplus/(Deficit)	(13)	(13)	(13)		(41)		(73)		(108)		(234)		(60)		
Part 5: Debtor Age Analysis			r												
¥ 2) Days		0 Days		0 Days		0 Days		tal %					
R thousands	0 - 30 Amount	Days %	30 - 6 Amount	0 Days %	60 - 9 Amount	0 Days %	Over 9 Amount	0 Days %	To Amount	tal %					
R thousands Debtor Age Analysis	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
R thousands Debtor Age Analysis Water	Amount 24			%	Amount 18	% 3.6%	Amount 422		Amount 483	%					
R thousands Debtor Age Analysis Water Electricity	Amount 24	% 4.9%	Amount	% 4.1%	Amount 18	%	Amount 422	% 87.3%	Amount 483	% 16.1% -					
R thousands Debtor Age Analysis Water Electricity Property Rates	Amount 24 (1)	% 4.9% (3.9%)	Amount 20 -	% 4.1% - .5%	Amount 18 -	% 3.6% - .4%	Amount 422 - 27	% 87.3% - 103.0%	Amount 483 - 26	% 16.1% .9%					
R thousands Debtor Age Analysis Water Electricity	Amount 24	% 4.9%	Amount	% 4.1%	Amount 18	%	Amount 422	% 87.3%	Amount 483	% 16.1% -					
R thousands Debtor Age Analysis Water Electricity Property Rates	Amount 24 (1)	4.9% (3.9%) (11.0%)	Amount 20 -	% 4.1% - .5% .9%	Amount 18 - - 9	% 3.6% - .4%	Amount 422 - 27	% 87.3% - 103.0%	Amount 483 - 26	% 16.1% .9%					
R Ihousands Debtor Age Analysis Water Exectfuly Exectfuly Properly Rates Other Total	Amount 24 (1) (275)	4.9% (3.9%) (11.0%)	Amount 20 - - 23	% 4.1% - .5% .9%	Amount 18 - - 9	% 3.6% .4%	Amount 422 - 27 2 735	87.3% 103.0% 109.7%	Amount 483 - 26 2 492	% 16.1% - .9% 83.0%					
R Ibousands Debtor Age Analysis Water Exected by Property Rates Other Total Part 6: Creditor Age Analysis	Amount 24 (1) (275) (252) 0 - 30	4.9% - (3.9%) (11.0%) (8.4%)	Amount 20 - - 23 43 30 - 6/	4.1% - .5% .9% 1.4% 0 Days	Amount 18 - - 9 27 60-9	3.6% - .4% .4% .9%	Amount 422 - 273 2735 3184 Over 4	87.3% - 103.0% 109.7% 106.1%	Amount 483 - 26 2492 3002	% 16.1% - .9% 83.0% 100.0%					
R Ihousands Debtor Age Analysis Water Exectfuly Exectfuly Properly Rates Other Total	Amount 24 (1) (275) (252)	4.9% (3.9%) (11.0%) (8.4%)	Amount 20 - 23 43	4.1% - .5% .9% 1.4%	Amount 18 - - 9 27	% 3.6% - .4% .4% .9%	Amount 422 - 27 2 735 3 184	87.3% 103.0% 109.7% 106.1%	Amount 483 - 26 2 492 3 002	% 16.1% - .9% 83.0% 100.0%					
R Ibousands Debtor Age Analysis Water Exected by Property Rates Other Total Part 6: Creditor Age Analysis R Ibousands Creditor Age Analysis Built Electricity Built Electricity	Amount 24 (1) (275) (252) 0 - 30	4.9% - (3.9%) (11.0%) (8.4%)	Amount 20 - - 23 43 30 - 6/	4.1% - .5% .9% 1.4% 0 Days	Amount 18 - - 9 27 60-9	3.6% - .4% .4% .9%	Amount 422 - 273 2735 3184 Over 4	87.3% - 103.0% 109.7% 106.1%	Amount 483 - 26 2492 3002	% 16.1% - .9% 83.0% 100.0%					
R Ihousands Debtor Age Analysis Water Electricity Property Rates Other Total Part 6: Creditor Age Analysis R Ihousands Creditor Age Analysis Buik Electricity Buik Water	Amount 24 (1) (275) (252) 0 - 30	4.9% - (3.9%) (11.0%) (8.4%)	Amount 20 - - 23 43 30 - 6/	4.1% - .5% .9% 1.4% 0 Days	Amount 18 - - 9 27 60-9	3.6% -4% -4% -9% 0 Days 	Amount 422 - 2 7 2 735 3 184 Over (Amount	87.3% - 103.0% 109.7% 106.1%	Amount 483 - 26 2492 3002	% 16.1% - .9% 83.0% 100.0%					
R Ibousands Ubbor Age Analysis Ubbor Age Analysis Excitcity Property Rates Other Total Part 6: Creditor Age Analysis R Ibousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions	Amount 24 . (1) (275) (252) 0 - 3(Amount	4.9% (3.9%) (11.0%) (8.4%)	Amount 20 - - 23 43 30 - 6/	4.1% - .5% .9% 1.4% 0 Days	Amount 18	3.6% - 4% - 4% - 9% 0 Days 	Amount 422 27 2 735 3 184 Amount	87.3% - 103.0% 109.7% 106.1%	Amount 483 - 26 2492 3002	% 16.1% - .9% 83.0% 100.0%					
R Ihousands Debtor Age Analysis Water Electricity Properly Rates Other Total Part 6: Creditor Age Analysis R Ihousands Creditor Age Analysis But Klarer PAYE deductions VAT Couple ties spub	Amount 24 - (1) (275) (252) 0 - 3(Amount - - - -	* 4.9% (3.9%) (11.0%) (8.4%)	Amount 20 - - 23 43 30 - 6/	4.1% - .5% .9% 1.4% 0 Days	Amount 18 - - 9 27 60 - 9 Amount - -	3.6% 	Amount 422 2 735 3 184 Over 4 Amount	87.3% - 103.0% 109.7% 106.1%	Amount 483 - 26 2492 3002	% 16.1% - .9% 83.0% 100.0%					
R Ihousands Ubbor Age Analysis Ubbor Age Analysis Electricity Property Rates Other Total Part 6: Creditor Age Analysis R Ihousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions // Retirement	Amount 24 . (1) (275) (252) (252) 033 Amount	4.9% (3.9%) (11.0%) (8.4%)	Amount 20 - - 23 43 30 - 6/	4.1% - .5% .9% 1.4% 0 Days	Amount 18 - - 9 27 60 - 9 Amount - - - - - - - - - - - - -	3.6% .4% .4% .9% 0 Days 	Amount 422 27 2735 3184 Over Amount	87.3% - 103.0% 109.7% 106.1%	Amount 483 - 26 2492 3002	% 16.1% - .9% 83.0% 100.0%					
R Ihousands Debtor Age Analysis Water Electricity Properly Rates Other Total Part 6: Creditor Age Analysis But Correlitor Age Analysis But Correlitor Age Analysis But Correlitor Age Analysis UNIT Color Les notes Deart Sectors (Reference) Lean represents	Amount 24 - (1) (275) (252) 0 - 3(Amount - - - -	% (3.9%) (11.0%) (8.4%) Days	Amount 20 - - 23 43 30 - 6/	4.1% - .5% .9% 1.4% 0 Days	Amount 18	3.6% 3.6% 	Amount 422 273 2735 3184 Amount	87.3% - 103.0% 109.7% 106.1%	Amount 483 - 26 2492 3002	% 16.1% - .9% 83.0% 100.0%					
R Ibousands Ubbor Age Analysis Ubbor Age Analysis Execticity Property Rates Other Total Part 6: Creditor Age Analysis R Ibousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repsyments Trade Creditors	Amount 24 . (1) (275) (252) (252) 033 Amount	4.9% (3.9%) (11.0%) (8.4%)	Amount 20 - - 23 43 30 - 6/	4.1% - .5% .9% 1.4% 0 Days	Amount 18 - - 9 27 60 - 9 Amount - - - - - - - - - - - - -	3.6% .4% .4% .9% 0 Days 	Amount 422 27 2735 3184 Over Amount	87.3% - 103.0% 109.7% 106.1%	Amount 483 - 26 2492 3002	% 16.1% - .9% 83.0% 100.0%					
R Ihousands Debtor Age Analysis Water Electricity Properly Rates Other Total Part 6: Creditor Age Analysis But Correlitor Age Analysis But Correlitor Age Analysis But Correlitor Age Analysis UNIT Color Les notes Deart Sectors (Reference) Lean represents	Amount 24 .(1) (275) (252) (252) Amount	4,5% (3,9%) (11.0%) (8,4%) Days	Amount 20 - - 23 43 30 - 6/	4.1% - .5% .9% 1.4% 0 Days	Amount 18 - - 9 27 60 - 9 Amount - - - - - - - - - - - - -	2 % 3.6% -	Amount 422 273 2735 3184 Amount	87.3% - 103.0% 109.7% 106.1%	Amount 483 - 26 2492 3002	% 16.1% - .9% 83.0% 100.0%					

Total

Contact Details Municipal Manager Financial Manager

D M Pillay D J De Lange

041 508 7114 041 508 7109

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 figures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Eastern Cape: Mnquma(EC122) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expendit	ure

						200	7/08						200	16/07	
		dget	First C			I Quarter		Quarter		Quarter		to Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	98 868	101 566	28 266	28.6%	19 151	19.4%	27 351	26.9%	3 113	3.1%	77 881	76.7%	2 084	54.4%	49.4%
Property rates	19 820	19 820	5 504	27.8%	3 099	15.6%	2 690	13.6%	759	3.8%	12 052	60.8%	610	35.9%	24.4%
Service charges	6 967	6 967	362	5.2%	381	5.5%	330	4.7%	377	5.4%	1 451	20.8%	225	96.0%	67.5%
Other own revenue	72 081	74 778	22 400	31.1%	15 670	21.7%	24 332	32.5%	1 977	2.6%	64 379	86.1%	1 248	-	58.4%
Operating Expenditure	98 859	101 375	20 374	20.6%	17 988	18.2%	18 725	18.5%	21 726	21.4%	78 812	77.7%	17 158	156.9%	26.6%
Employee related costs	62 523	62 576	15 285	24.4%	14 606	23.4%	15 131	24.2%	13 017	20.8%	58 039	92.7%	12 920	123.8%	.7%
Provision for working capital		-		-						-	-				-
Repairs and maintenance Bulk purchases	2 689	2 755	262	9.7%	298	11.1%	504	18.3%	508	18.4%	1 572	57.1%	640	34.5%	(20.6%)
Other expenditure	33 646	36 043	4 827	14.3%	3 083	9.2%	3 090	8.6%	8 201	22.8%	19 201	53.3%	3 598	-	128.0%
Surplus/(Deficit)	9	191	7 892		1 163		8 626		(18 613)		(931)		(15 074)		

Part 2: Capital Revenue and Expenditure

						200	7/08						200	06/07	1
	Bu	dget	First C	Duarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	33 905	29 372	2 928	8.6%	5 450	16.1%	6 678	22.7%	-	-	15 055	51.3%	4 463	170.5%	(100.0%)
External loans		-	-	-		-		-		-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	30.3%	
Grants and subsidies	33 905	29 372	2 928	8.6%	5 450	16.1%	6 678	22.7%	-	-	15 055	51.3%	4 463	223.7%	(100.0%)
Other				-		-				-		-			
Capital Expenditure	33 905	29 372	2 217	6.5%	3 288	9.7%	3 031	10.3%	5 118	17.4%	13 654	46.5%	1 576	29.5%	224.7%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	428	46	-	54	-	29	6.8%	97	22.6%	226	52.7%	333	144.8%	(70.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 531	25 381	1 798	8.4%	3 179	14.8%	2 163	8.5%	4 577	18.0%	11 718	46.2%	1 243	74.3%	
Other	12 374	3 562	373	3.0%	55	.4%	839	23.6%	444	12.5%	1 711	48.0%	-	-	(100.0%)

Total Capital and Operating Expenditure

						200	7/08						200	06/07	
	Bud	lget	First Q	uarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted		% of adjusted	
								1		1	1	budget	1	budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	98 859	101 375	20 374	20.6%	17 988	18.2%	18 725	18.5%	21 726	21.4%	78 812	77.7%	17 158	156.9%	26.6%
Capital Expenditure	33 905	29 372	2 217	6.5%	3 288	9.7%	3 031	10.3%	5 118	17.4%	13 654	46.5%	1 576	29.5%	224.7%
Total	132 763	130 747	22 590	17.0%	21 276	16.0%	21 756	16.6%	26 844	20.5%	92 466	70.7%	18 734	106.6%	43.3%

Part 3: Cash Receipts and Payments

		2007/08													
	Buc	iget	First C		Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands												j-:		3	
Cash Receipts and Payments															
Receipts	98 868	101 566	30 643	31.0%	24 053	24.3%	33 888	33.4%	4 425	4.4%	93 008	91.6%	5 086	77.8%	(13.0%)
External loans	-	-	-	-			-			-		-	-		-
Grants and subsidies	59 433	59 921	23 765	40.0%	20 156	33.9%	29 972	50.0%	-	-	73 894	123.3%	4 463	133.9%	(100.0%)
Investments redeemed	-		-	-		-	-			-		-	-		-
Statutory receipts (including VAT)	-		-	-		-	-			-		-	-		
Other receipts	39 435	41 644	6 878	17.4%	3 896	9.9%	3 916	9.4%	4 425	10.6%	19 115	45.9%	624	33.2%	609.5%
Payments	98 859	101 375	22 513	22.8%	21 276	21.5%	21 782	21.5%	23 421	23.1%	88 992	87.8%	21 188	77.4%	10.5%
Salaries, wages and allowances	62 5 2 3	62 576	15 285	24.4%	14 606	23.4%	15 131	24.2%	10 178	16.3%	55 200	88.2%	12 920	104.6%	(21.2%)
Cash and creditor payments	24 397	27 040	3 625	14.9%	2 017	8.3%	2 538	9.4%	6 444	23.8%	14 624	54.1%	6 195	-	4.0%
Capital payments	11 939	11 759	2 217	18.6%	3 288	27.5%	3 065	26.1%	5 157	43.9%	13 727	116.7%	1 576	21.8%	227.2%
Investments made	-	-	-	-	-	-			-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-			-	-	-	-	-	-	-
Statutory payments (including VAT)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments			1 387	-	1 365	-	1 047	-	1 641	-	5 441	-	497	4.7%	230.1%

Part 4a: Operating Revenue and Expenditure by Function

						200	7/08							16/07	
	Bu	dget	First 0	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	T I
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
R thousands															
Water															
Operating Revenue		-	-	-		-		-		-		-			-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue														-	-
Operating Expenditure															
Employee related costs		-	-	-		-	-	-		-		-			-
Provision for working capital	-	-	-	-	-	-	-	-	-			-	-	-	-
Repairs and maintenance		-	-	-	-		-	-	-		-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-			-	-	-	
Other expenditure		-	-	-	-	-	-					-	-	-	-
Surplus/(Deficit)															

Part 4b: Operating Revenue and Exper	ulture by run	Clion				200	7/08						20	06/07	1
	Bu	dget	First C	Juarter	Second	I Quarter		Quarter	Fourth	Quarter	Voar	to Date		Quarter	ł
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2006/07 Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
R thousands															
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															
		Days	30 - 60			0 Days	Over 9			otal					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Debtor Age Analysis															
Water	-			-	-		-		-						
Electricity		-	-		-	-			-	-					
Property Rates	1 515	7.0%	1 403	6.5%	1 863	8.6%	16 783	77.8%	21 563	61.7%					
Other	870	6.5%	829	6.2%	820	6.1%	10 845	81.2%	13 364	38.3%					
Total	2 385	6.8%	2 232	6.4%	2 682	7.7%	27 628	79.1%	34 927	100.0%					
Part 6: Creditor Age Analysis															
Fait 0. Creditor Age Analysis	0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	Te	otal					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Creditor Age Analysis															
										1					
Bulk Electricity Bulk Water	1	-	-	-	-	-	-	-		1					
Bulk Electricity Bulk Water		- - 100.0%	-			-	-								
Bulk Electricity Bulk Water PAYE deductions	490	- 100.0% 100.0%	-			-	-	-	490	4.6%					
Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	490 (446)	100.0%			-	-	-	-	490 (446)	(4.2%)					
Bulk Electricity Bulk Water PAYE deductions VAT (output liess input) Pensions / Retirement	490 (446) 725			-			-	-	490	(4.2%) 6.7%					
Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Lean repayments	490 (446) 725	100.0% 100.0%	-		-			-	490 (446) 725	(4.2%) 6.7%					
Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors	490 (446) 725 - 5 650	100.0% 100.0% - 57.6%	- - 583	- - - 5.9%	-		3 575	- - - - - - - 	490 (446) 725 - 9 809	(4.2%) 6.7% - 91.3%					
Buik Electricity Buik Water PAYE deductions VAT (output less input) Persions / Refinement Loan repayments Trade Creditors Auditor-General	490 (446) 725	100.0% 100.0%	-	5.9%	-		3 575	36.4%	490 (446) 725	(4.2%) 6.7% - 91.3% 1.6%					
Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions? Retterment Loan repayments Trade Creditors	490 (446) 725 - 5 650	100.0% 100.0% - 57.6%	- - 583	- - - 5.9%	-		3 575 3 575	36.4%	490 (446) 725 - 9 809	(4.2%) 6.7% - 91.3%					

Total Contact Details Municipal Manager Financial Manager

N Pakade N Ntshanga

047 491 3586 047 401 2433

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Eastern Cape: Amahlathi(EC124) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating I	Revenue and	Expenditure

						200	7/08						200	06/07	
		dget	First C			I Quarter		Quarter		Quarter		to Date		Quarter	ţ I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	59 433	59 433	17 882	30.1%	14 837	25.0%	20 774	35.0%	2 224	3.7%	55 717	93.7%	6 275	96.1%	(64.6%)
Property rates	5 200	5 200	1 215	23.4%	1 410	27.1%	1 821	35.0%	544	10.5%	4 990	96.0%	1 080	96.1%	(49.6%)
Service charges	16 484	16 484	4 467	27.1%	3 940	23.9%	4 000	24.3%	1 351	8.2%	13 759	83.5%	2 987	90.8%	(54.8%)
Other own revenue	37 749	37 749	12 199	32.3%	9 487	25.1%	14 952	39.6%	329	.9%	36 968	97.9%	2 207	97.9%	(85.1%)
Operating Expenditure	59 433	59 433	13 281	22.3%	13 760	23.2%	14 253	24.0%	4 813	8.1%	46 108	77.6%	8 162	83.7%	(41.0%)
Employee related costs	32 452	32 452	7 612	23.5%	7 537	23.2%	7 979	24.6%	2 695	8.3%	25 823	79.6%	4 680	88.7%	(42.4%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 752 5 790	2 752 5 790	338 1 719	12.3% 29.7%	741 1 281	26.9% 22.1%	1 117 1 100	40.6% 19.0%	420 371	15.3%	2 616 4 471	95.1% 77.2%	327 747	56.2% 79.1%	28.6% (50.3%)
Bulk purchases Other expenditure	18 4 39	18 439	3 613	29.7%	4 201	22.1%	4 057	22.0%	1 327	6.4% 7.2%	4 4/1	71.6%	2 408	79.1%	(50.3%) (44.9%)
oner expenditure	18 4 3 9	18 439	3 613	14.0%	4 201	22.8%	4 057	22.0%	1 327	1.2%	13 148	/1.6%	2 408	81.1%	(44.9%)
Surplus/(Deficit)			4 601		1 077		6 521		(2 589)		9 609		(1 887)		

Part 2: Capital Revenue and Expenditure

Tart 2. Capital Revenue and Experiation	-					200	7/08						200	16/07	1
	Bu	dget	First (Duarter	Second	I Quarter		Quarter	Fourth	Quarter	Year 1	o Date		Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	4 159	4 159	145	3.5%	562	13.5%	441	10.6%	57	1.4%	1 205	29.0%	27	27.8%	114.0%
External loans	-	-	-	-	-	-		-		-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 159	4 159	145	3.5%	562	13.5%	441	10.6%	57	1.4%	1 205	29.0%	27	27.8%	114.0%
Capital Expenditure	4 159	4 159	145	3.5%	562	13.5%	441	10.6%	57	1.4%	1 205	29.0%	27	27.8%	114.0%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	535	535	-	-	-	-	82	15.3%	9	1.6%	91	17.0%	-	1.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	1 075 2 549	1 075 2 549	145	5.7%	562	- 22.0%	- 359	14.1%	48	1.9%	1 114	43.7%	3 24	5.4% 37.7%	(100.0%) 101.1%

Total Capital and Operating Expenditure

						200	7/08						200	6/07	
	Bu	dget	First C	Juarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	59 433	59 433	13 281	22.3%	13 760	23.2%	14 253	24.0%	4 813	8.1%	46 108	77.6%	8 162	83.7%	(41.0%)
Capital Expenditure	4 159	4 159	145	3.5%	562	13.5%	441	10.6%	57	1.4%	1 205	29.0%	27	27.8%	114.0%
Total	63 591	63 591	13 427	21.1%	14 322	22.5%	14 694	23.1%	4 870	7.7%	47 313	74.4%	8 189	79.1%	(40.5%)

Part 3: Cash Receipts and Payments

						200	7/08						200	06/07	
	Bu	dget	First C	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	-		30 939		19 368	-	5 681	-	1 803	-	57 791	-		-	(100.0%)
External loans	-	-	-	-		-				-	-	-	-	-	
Grants and subsidies	-	-	11 300	-	8 793	-	-	-	-	-	20 092	-	-	-	
Investments redeemed	-	-	6 985	-	238	-	-	-	-	-	7 222	-	-	-	-
Statutory receipts (including VAT) Other receipts	-	-	12 654	-	10 337	-	5 681		1 803	-	30 476	-	-		(100.0%)
Payments		-	16 195	-	20 000		10 360		6 077		52 631		-		(100.0%)
Salaries, wages and allowances	-	-	7 822	-	7 537	-	5 382		2 695	-	23 437	-	-	-	(100.0%)
Cash and creditor payments	-	-	4 782	-	7 566	-	4 745	-	3 325	-	20 419	-	-	-	(100.0%)
Capital payments	- 1	-	142	-	562	- 1	232	-	57	- 1	993	-	-		(100.0%)
Investments made	· ·	-	3 448	-	4 134	- 1	-	-			7 582	-	-	-	-
External loans repaid		-	-	-	201	-		-	-	-	201	-	-	-	-
Statutory payments (including VAT)	-	-		-	-	-	-	-	-	-	-	-		-	-
Other payments															

Part 4a: Operating Revenue and Expenditure by Function

						200	7/08						20	06/07	
		dget	First	Quarter	Secon	d Quarter		Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007
R thousands															
Water															
Operating Revenue	-		-	-		-	-	-		-	-	-	-	-	
Service charges		-	-	-	-	-		-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-		-		-				-			
Operating Expenditure															
Employee related costs	-	-	-	-	-			-	-				-		
Provision for working capital		-	-	-	-	-	-	-		-	-				
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-			-		-	-	-	-		-	-		
Surplus/(Deficit)			-												

Furt ib: operating reterine and Expe	1					200	7/08						200	06/07	
	Bu	dget	First C	Duarter	Second	Quarter	Third /	Quarter	Fourth	Quarter	Year 1	to Date		Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 t Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	10 434	10 434	3 477	33.3%	2 304	22.1%	2 338	22.4%	803	7.7%	8 923	85.5%	2 125	92.2%	(62.2%
Service charges	9 728	9 728	2 866	29.5%	2 274	23.4%	2 306	23.7%	792	8.1%	8 238	84.7%	2 1 1 2	90.5%	(62.59
Grants and subsidies	598	598	598	100.0%		-				-	598	100.0%		100.0%	(0200
Other own revenue	109	109	14	12.7%	31	28.4%	32	29.7%	11	10.1%	88	80.9%	13	216.5%	(13.85
Operating Expenditure	9 978	9 978	2 702	27.1%	2 437	24.4%	2 210	22.1%	750	7.5%	8 099	81.2%	1 273	80.0%	(41.19
Employee related costs	1 322	1 322	317	24.0%	353	26.7%	383	29.0%	129	9.8%	1 182	89.4%	161	83.9%	(19.8%
Provision for working capital		-	-	-	-	-	-		-	-	-	-	-	-	(17.07
Repairs and maintenance	424	424	43	10.2%	216	50.9%	75	17.8%	14	3.2%	348	82.1%	24	48.1%	(41.99
Bulk purchases	5 790	5 790	1 780	30.7%	1 288	22.2%	1 176	20.3%	371	6.4%	4 614	79.7%	747	79.1%	(50.39
Other expenditure	2 442	2 442	561	23.0%	581	23.8%	576	23.6%	237	9.7%	1 955	80.0%	342	85.6%	(30.9%
Surplus/(Deficit)	456	456	775		(133)		128		53		824		852		
Part 5: Debtor Age Analysis		Days	30 - 60) Days		0 Days		otal					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Debtor Age Analysis															
Water				-			-								
Electricity				-			-								
Property Rates				-			-								
Other		-		-	-	-									
Total															
Part & Craditor Ago Apolycia		-		-											
Fall 0. Creditor Ade Analysis					•										
ran o. creditor Age Analysis	0 - 31	Days	- 30 - 60			- D Days		- 0 Days		-					
	0 - 3i Amount														
R thousands		Days	30 - 60) Days	60 - 91) Days	Over 9	0 Days	To	otal					
R thousands Creditor Age Analysis		Days	30 - 60) Days	60 - 91) Days	Over 9	0 Days	To	otal					
R thousands Creditor Age Analysis Bulk Electricity		Days	30 - 60) Days	60 - 91) Days	Over 9	0 Days	To	otal					
R Ihousands Creditor Age Analysis Bulk Electricity Bulk Water		Days	30 - 60) Days	60 - 91) Days	Over 9	0 Days	To	otal					
R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions		Days	30 - 60) Days	60 - 91) Days	Over 9	0 Days	To	otal					
R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE dioductions VAT (output less input)		Days	30 - 60) Days	60 - 91) Days	Over 9	0 Days	To	otal					
R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE dieductors (VAT (output less input) Pensions / Reterment		Days	30 - 60) Days	60 - 91) Days	Over 9	0 Days	To	otal					
R thousands Creditor Age Analysis Bulk Elschrichy Bulk Water PAYE deductions VAT (output less input) Pensions, Retiferment Loan repayments		Days	30 - 60) Days	60 - 91) Days	Over 9	0 Days	To	otal					
R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Persions / Retement Loan repayments Trade Creditors		Days	30 - 60) Days	60 - 91) Days	Over 9	0 Days	To	otal					
R thousands Creditor Age Analysis Buik Electricity Buik Valor PAYE deductions VAI foutput les hput) Pensions / Retirement Loan repayments Trade Creditors Auditor-General		Days	30 - 60) Days	60 - 91) Days	Over 9	0 Days	To	otal					
Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors		Days	30 - 60) Days % - - - - - - - - - - - - - - - - - -	60 - 91) Days	Over 9	0 Days	To	otal					

Contact Details Municipal Manager Financial Manager

F M Shoba G P Hill

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current linancial year and the previous financial year.
 Preliminary figures (unaudited).

043 683 1127 043 683 1100

Eastern Cape: Buffalo City(EC125) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expendi	ture														
						200	7/08						200	16/07	
	Buc	iget	First C	Juarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	t I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	1 758 602	1 758 602	726 504	41.3%	325 577	18.5%	367 576	20.9%	316 589	18.0%	1 736 247	98.7%	451 680	96.8%	(29.9%)
Property rates	321 683	321 683	318 116	98.9%	57	-	264	.1%	7 274	2.3%	325 712	101.3%	6 260	100.1%	16.2%
Service charges	832 234	832 234	271 041	32.6%	189 493	22.8%	186 291	22.4%	195 446	23.5%	842 271	101.2%	175 566	100.0%	11.3%
Other own revenue	604 686	604 686	137 347	22.7%	136 027	22.5%	181 021	29.9%	113 869	18.8%	568 264	94.0%	269 853	91.7%	(57.8%)
Operating Expenditure	1 744 751	1 744 751	351 227	20.1%	351 722	20.2%	404 844	23.2%	449 855	25.8%	1 557 647	89.3%	563 055	96.7%	(20.1%)
Employee related costs	589 588	589 588	130 817	22.2%	143 284	24.3%	147 535	25.0%	143 702	24.4%	565 339	95.9%	133 106	99.8%	8.0%
Provision for working capital	32 103	32 103	(104)	(.3%)	(1 327)	(4.1%)	(5)	-	14 981	46.7%	13 544	42.2%	(14 459)		(203.6%)
Repairs and maintenance	93 568	93 568	13 805	14.8%	19 898	21.3%	18 749	20.0%	20 547	22.0%	72 998	78.0%	29 196		(29.6%)
Bulk purchases	337 938	337 938	80 193	23.7%	76 832	22.7%	70 420	20.8%	91 501	27.1%	318 946	94.4%	110 020	98.8%	(16.8%)
Other expenditure	691 554	691 554	126 516	18.3%	113 035	16.3%	168 145	24.3%	179 124	25.9%	586 820	84.9%	305 192	94.1%	(41.3%)
Surplus/(Deficit)	13 851	13 851	375 277		(26 145)		(37 268)		(133 266)		178 600		(111 375)		

Part 2: Capital Revenue and Expenditure

	1					200	7/08						200	06/07	
	Bu	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	372 328	372 328	22 348	6.0%	45 744	12.3%	78 346	21.0%	116 277	31.2%	262 715	70.6%	99 197	50.1%	17.2%
External loans	102 158	102 158	9 031	8.8%	18 969	18.6%	7 880	7.7%	32 714	32.0%	68 594	67.1%	24 931	38.2%	31.2%
Internal contributions	32 824	32 824	1 004	3.1%	3 510	10.7%	2 598	7.9%	9 642	29.4%	16 755	51.0%	34 591	112.1%	(72.1%)
Grants and subsidies	196 581	196 581	11 010	5.6%	19 581	10.0%	65 661	33.4%	67 457	34.3%	163 709	83.3%	38 681	46.3%	
Other	40 765	40 765	1 302	3.2%	3 685	9.0%	2 207	5.4%	6 464	15.9%	13 658	33.5%	993	42.6%	550.7%
Capital Expenditure	372 328	372 328	22 348	6.0%	45 744	12.3%	78 346	21.0%	116 277	31.2%	262 715	70.6%	99 192	50.1%	17.2%
Water	77 019	77 019	6 566	8.5%	6 212	8.1%	32 553	42.3%	32 845	42.6%	78 176	101.5%	18 016	73.3%	82.3%
Electricity	43 577	43 577	1 297	3.0%	10 238	23.5%	18 665	42.8%	15 102	34.7%	45 302	104.0%	12 566	114.0%	20.2%
Housing	21 603	21 603	48	.2%	460	2.1%	446	2.1%	325	1.5%	1 279	5.9%	1 181	5.4%	
Roads, pavements, bridges and storm water	48 725	48 725	2 125	4.4%	2 714	5.6%	6 678	13.7%	18 851	38.7%	30 368	62.3%	11 384	72.8%	
Other	181 405	181 405	12 312	6.8%	26 121	14.4%	20 004	11.0%	49 154	27.1%	107 591	59.3%	56 045	61.3%	(12.3%)

Total Capital and Operating Expenditure

						200	7/08						200	16/07	
	Buc	dget	First C	Juarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted		% of adjusted	
		budget												budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	1 744 751	1 744 751	351 227	20.1%	351 722	20.2%	404 844	23.2%	449 855	25.8%	1 557 647	89.3%	563 055	96.7%	(20.1%)
Capital Expenditure	372 328	372 328	22 348	6.0%	45 744	12.3%	78 346	21.0%	116 277	31.2%	262 715	70.6%	99 192	50.1%	17.2%
Total	2 117 080	2 117 080	373 575	17.6%	397 466	18.8%	483 189	22.8%	566 132	26.7%	1 820 363	86.0%	662 246	86.2%	(14.5%)

Part 3: Cash Receipts and Payments

						200	7/08						200	06/07	
	Bu	dget	First C		Second	I Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	2 805 743	2 805 743	733 249	26.1%	932 178	33.2%	773 978	27.6%	927 779	33.1%	3 367 184	120.0%	1 428 824	169.9%	(35.1%)
External loans	102 158	102 158	-	-	42 521	41.6%	5 231	5.1%		-	47 752	46.7%		145.5%	
Grants and subsidies	384 314	384 314	48 773	12.7%	54 381	14.2%	44 138	11.5%	34 208	8.9%	181 500	47.2%	286 013	79.7%	
Investments redeemed	989 246	989 246	272 344	27.5%	434 521	43.9%	376 367	38.0%	528 064	53.4%	1 611 296	162.9%	807 591	493.4%	(34.6%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	1 330 026	1 330 026	412 133	31.0%	400 754	30.1%	348 242	26.2%	365 507	27.5%	1 526 636	114.8%	335 220	113.3%	9.0%
Payments	2 806 368	2 806 368	878 032	31.3%	944 447	33.7%	864 450	30.8%	842 577	30.0%	3 529 506	125.8%	1 077 439	149.5%	(21.8%)
Salaries, wages and allowances	541 344	541 344	128 748	23.8%	130 793	24.2%	135 879	25.1%	135 148	25.0%	530 568	98.0%	121 094	86.9%	11.6%
Cash and creditor payments	338 996	338 996	113 217	33.4%	86 703	25.6%	90 620	26.7%	93 139	27.5%	383 679	113.2%	81 628	84.7%	14.1%
Capital payments	285 188	285 188	26 918	9.4%	77 254	27.1%	78 346	27.5%	80 131	28.1%	262 650	92.1%	40 222	39.4%	99.2%
Investments made	968 790	968 790	490 700	50.7%	476 408	49.2%	416 264	43.0%	336 454	34.7%	1 719 828	177.5%	679 996	518.9%	(50.5%)
External loans repaid	167 216	167 216	10	-	36 500	21.8%	8 384	5.0%	3 840	2.3%	48 734	29.1%	33 494	49.1%	(88.5%)
Statutory payments (including VAT)	-	-		-	-	-	-	-	-	-			-	-	
Other payments	504 832	504 832	118 438	23.5%	136 788	27.1%	134 957	26.7%	193 864	38.4%	584 047	115.7%	121 005	88.1%	60.2%

Part 4a: Operating Revenue and Expenditure by Function Second Quarter Actual 2nd Q as % of Expenditure Main appropriation Third Quarter ual 3rd Q as % of diture adjusted budget 2006/07 Fourth Quarter Actual Total Expenditure & % of adjuste First C Actual Expenditure Fourth Quarter Actual 4th Q as % of Expenditure adjusted budget Year to Date Actual Total uarter 1st Q as % of Main appropriation Budge t Adjusted Budget Actual Expenditure Main Q4 of 2006/07 to Q4 of 2007/08 Expenditure as % of adjusted budget Expenditure as % of adjusted budget Expenditure appropriation R thous Water Operating Revenue Service charges Grants and subsidies Other own revenue **194 086** 155 860 38 104 122 **194 086** 155 860 38 104 122 21.3% 19.9% 27.3% 15.3% 26.7% 28.3% 19.9% 39.1% 30.7% 28.4% 40.3% 4.6% 22.8% 27.6% 3.5% 3.7% (38.2%) 6.3% (95.7%) (64.5%) 41 380 51 803 59 663 44 282 197 128 101.69 71 625 98.3% 30 956 10 406 19 44 180 7 576 48 104.2% 91.0% 62.6% 40 414 31 198 13 99.9% 94.5% 50.3% 42 943 1 335 4 162 384 34 668 76 44 306 15 352 Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 21.7% 24.9% (18.3%) 25.4% 27.5% 15.7% **31 790** 8 118 (8 3 382 12 712 7 585 18.2% 22.6% (.1%) 27.6% 17.6% 16.2% 22.4% 24.4% (.1%) 25.0% 22.2% 24.1% 33.2% 24.4% 48.1% 13.3% 48.1% 19.7% 94.7% 100.0% 100.0% 101.1% 97.6% 85.4% **39 148** 8 761 174 739 174 739 37 965 57 939 166 842 95.59 68 997 (16.0%) 8 753 3 497 1 625 34 816 9 248 35 935 7 264 12 255 72 359 46 926 35 935 7 264 12 255 72 359 46 926 8 958 (1 329) 3 113 19 873 7 351 34 590 2 155 11 183 83 440 35 473 96.3% 29.7% 91.3% 115.3% 75.6% 8 271 4 875 4 119 26 330 25 402 (10.076) 5.8% (28.3%) (60.5%) 32.2% (63.6%) (5) 3 063 16 039 11 290 Surplus/(Deficit) 19 347 19 347 9 590 13 838 20 515 (13 657) 2 628 30 286

Fait 4b. Operating Revenue and Expense	ulture by run	ICTION													
						200								06/07	1
		dget		Duarter		I Quarter		Quarter		Quarter		to Date		Quarter	J
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 t Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	496 797	496 797	105 470	21.2%	123 635	24.9%	120 917	24.3%	125 210	25.2%	475 231	95.7%	125 515	98.0%	(.2%
	490 797 451 087	451 087	91 739	20.3%	123 033	24.9%	120 917	24.5%	123 210	23.2%	4/5 251	97.7%	109 343	90.0%	11.49
Service charges Grants and subsidies	451 087	451 087	6 071	20.3%	5 139	25.8%	7 660	24.6%	121 824	27.0%	440 /5/ 19 597	97.7%	109 343		
Other own revenue	23 232 22 477	23 232 22 477	7 660	20.1%	2 309	10.3%	2 250	10.0%	2 658	11.8%	14 877	66.2%	(2 723)		
Operating Expenditure	418 644	418 644	90 481	21.6%	80 456	19.2%	83 215	19.9%	86 384	20.6%	340 537	81.3%	142 756	95.5%	(39.5%
Employee related costs	36 7 44	36 744	7 908	21.6%	8 401	22.9%	8 637	23.5%	8 361	20.0%	340 337	90.6%	8 300		
Employee related costs Provision for working capital	36 744 7 500	36 744 7 500	7 908	21.5%	8 401	22.9%	8 637	23.5%	1 175		33 306	90.6%	8 300 5 034	100.1%	.79 (76.7%
Repairs and maintenance	27 448	27 448	2 148	7.8%	3 433	12.5%	5 069	- 18.5%	4 855	15.7%	15 506	56.5%	9 3 4 3		
Bulk purchases	265 579	265 579	67 481	25.4%	56 959	21.4%	54 381	20.5%	56 685	21.3%	235 505	88.7%	83 689		
Other expenditure	81 373	81 373	12 944	15.9%	11 664	14.3%	15 128	18.6%	15 309	18.8%	55 045	67.6%	36 391	93.2%	
Surplus/(Deficit)	78 153	78 153	14 989		43 179		37 702		38 826		134 694		(17 241		
Part 5: Debtor Age Analysis															
Part 5. Debtor Age Analysis	0 - 30) Days	30 - 6	0 Days	60 - 9	0 Days	Over	90 Days	T	otal					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Debtor Age Analysis															
Water	31 573	16.0%	10 448	5.3%	8 506	4.3%	146 912	74.4%	197 439	36.5%					
Electricity	25 352	60.3%	1 556	3.7%	764	1.8%	14 368	34.2%	42 040	7.8%					
Property Rates	26 167	24.0%	6 158	5.6%	4 854	4.4%	72 042	66.0%	109 221	20.2%					
Other	56 575	29.4%	6 444	3.3%	5 780	3.0%	123 683	64.3%	192 482	35.6%					
Total	139 666	25.8%	24 606	4.5%	19 905	3.7%	357 004	66.0%	541 181	100.0%					
Part 6: Creditor Age Analysis															
Fait 0. Creditor Age Analysis	0 - 30) Days	30 - 6	0 Days	60 - 9	0 Days	Over	90 Days	T	otal					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Creditor Age Analysis															
Bulk Electricity	19 211	100.0%							19 211	8.0%					
Bulk Water	8 643	100.0%							8 643	3.6%					
PAYE deductions	4 788	100.0%							4 788	2.0%					
VAT (output less input)		-					-			-					
Pensions / Retirement	7 970	100.0%					-		7 970	3.3%					
Loan repayments	31 295	100.0%						1	31 295	13.0%					
Trade Creditors	72 835	100.0%	1					1 1	72 835	30.2%					
Auditor-General	344	100.0%					-		344	.1%					
Other	95 731	100.0%	-	-	-	-	-	-	95 731	39.8%					
Total	240 816	100.0%	-		-	-			240 816	100.0%					
Contact Details															
Municipal Manager	G G Sharpley			043 705 1045											

 Contract Details
 Minicipal Manager
 G G Sharpley
 043 705 1045

 Financial Manager
 B W Shepherd
 043 705 1887

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 figures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Eastern Cape: Ngqushwa(EC126) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating I	Revenue and	Expenditure

						200	7/08						200	16/07	
	Bu	dget	First C	Juarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	10 756	10 756	8 050	74.8%	1 279	11.9%	665	6.2%	1 006	9.4%	11 000	102.3%	5 141	141.4%	(80.4%)
Property rates	2 202	2 202	144	6.5%	707	32.1%	130	5.9%	138	6.3%	1 120	50.8%	-	76.0%	(100.0%)
Service charges	499	499	50	10.0%	55	11.0%	52	10.5%	91	18.3%	248	49.7%	58	44.1%	58.0%
Other own revenue	8 054	8 054	7 856	97.5%	517	6.4%	482	6.0%	776	9.6%	9 632	119.6%	5 083	161.2%	(84.7%)
Operating Expenditure	30 512	30 512	6 250	20.5%	6 172	20.2%	5 796	19.0%	5 441	17.8%	23 660	77.5%	2 023	102.7%	168.9%
Employee related costs Provision for working capital	16 639	16 639	3 117	18.7%	3 261	19.6%	3 086	18.5%	2 968	17.8%	12 432	74.7%	1 273	81.9%	133.1%
Repairs and maintenance	1 060	1 060	104	9.8%	130	12.3%	90	8.5%	112	10.6%	436	41.1%	89	112.6%	25.8%
Bulk purchases		-	-	-	-	-	-	-		-	-	-	-	-	-
Other expenditure	12 814	12 814	3 029	23.6%	2 782	21.7%	2 620	20.4%	2 361	18.4%	10 792	84.2%	661	151.4%	257.1%
Surplus/(Deficit)	(19 756)	(19 756)	1 800		(4 893)		(5 131)		(4 435)		(12 660)		3 118		

Part 2: Capital Revenue and Expenditure

						200	7/08						200	06/07	
	Bu	iget	First C	Quarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	T
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	8 836	8 836	1 574	17.8%	3 346	37.9%	479	5.4%	3 830	43.3%	9 2 2 9	104.5%	3 413	74.1%	12.2%
External loans	-	-	-	-		-	-			-	-	-	-	-	-
Internal contributions	3 099	3 099	658	21.2%	1 1 3 3	36.6%	-	-	263	8.5%	2 055	66.3%	629	41.9%	
Grants and subsidies	5 737	5 737	916	16.0%	2 213	38.6%	479	8.3%	3 567	62.2%	7 174	125.1%	2 784	146.3%	28.1%
Other	-			-				-	-	-	-	-			
Capital Expenditure	8 836	8 836	1 574	17.8%	3 346	37.9%	479	5.4%	3 830	43.3%	9 229	104.5%	2 858	81.6%	34.0%
Water	-	-	-	-	-	-	-	-		-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 737	5 7 3 7	1 574	27.4%	3 346	58.3%	479	8.3%	3 607	62.9%	9 006	157.0%	2 0 3 0	125.0%	
Other	3 099	3 0 9 9	-	-	-			-	223	7.2%	223	7.2%	828	50.2%	(73.0%)

Total Capital and Operating Expenditure

						200	7/08						200	6/07	
	Bu	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	30 5 1 2	30 512	6 250	20.5%	6 172	20.2%	5 796	19.0%	5 441	17.8%	23 660	77.5%	2 0 2 3	102.7%	168.9%
Capital Expenditure	8 836	8 836	1 574	17.8%	3 346	37.9%	479	5.4%	3 830	43.3%	9 229	104.5%	2 858	81.6%	34.0%
Total	39 348	39 348	7 824	19.9%	9 519	24.2%	6 275	15.9%	9 271	23.6%	32 889	83.6%	4 881	93.7%	89.9%
Total	39 348	39 348	/ 824	19.9%	9519	24.2%	62/5	15.9%	92/1	23.6%	32 889	83.6%	4 881	93.1%	89.9%

Part 3: Cash Receipts and Payments

				200	6/07									
Bud	lget	First C	luarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	t I
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
39 348	39 348	11 165	28.4%	5 974	15.2%	11 256	28.6%	2 999	7.6%	31 394	79.8%	7 995	117.1%	(62.5%)
-	-	-			-	-			-	-	-	-	-	-
28 452	28 452	11 165	39.2%	5 974	21.0%	11 256	39.6%	2 999	10.5%	31 394	110.3%	2 784	109.6%	7.7%
-	-	-	-	-	-	-	-	-	-	-	-	4 084	200.2%	(100.0%)
-	-	-	-	-	-	-	-	-	-	-	-	882	70.3%	(100.0%)
10 896	10 896						-	-	-	-	-	245	107.7%	(100.0%)
40 088	40 088	7 776	19.4%	9 5 1 9	23.7%	6 275	15.7%	9 271	23.1%	32 840	81.9%	5 328	107.1%	74.0%
16 6 39	16 639	3 117	18.7%	3 261	19.6%	3 086	18.5%	2 968	17.8%	12 432	74.7%	1 361	62.3%	118.0%
-	-	-	-		-			-	-	-	-		87.9%	(100.0%)
8 836	8 836	1 574	17.8%	3 346	37.9%	479	5.4%	3 830	43.3%	9 229	104.5%	2 858	81.6%	34.0%
-	-	-	-		-			-	-	-	-	67	-	(100.0%)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-		-	-	-	-	-	-	-	-	-	-	-
14 613	14 613	3 084	21.1%	2 912	19.9%	2 710	18.5%	2 473	16.9%	11 179	76.5%	953	276.6%	159.4%
a	Main ppropriation 39 348 28 452 - - 10 896 40 088 16 639 - 8 836	ppropriation Budget 39 348 39 348 28 452 28 452 10 896 10 896 40 068 40 068 16 639 16 639 8 836 8 836 . .	Main ppropriation Adjusted Budget Actual Expenditive 39 348 39 348 11 165 28 452 28 452 11 165 10 896 . . 10 896 10 896 . 16 639 16 639 3117 8 836 8 836 1574 . . .	Main ppropriation Adjusted Budget Actual Expenditure Int O as % of Main Appropriation 39 348 39 348 11 165 28.4% 28 452 28 452 11 165 39 2% 0 - - - 10 98 - - - 40 088 40 088 7 776 19.4% 16 639 16 639 3117 18.7% 8 836 1574 17.8% - - - - - - - - - -	Main ppropriation Adjusted Actual Expenditure 1210 bit % of superopriation Actual Expenditure 39 348 39 348 11165 28.4% 5974 28 452 28 452 11165 39 2% 5974 10 896 - - - - 10 896 - - - - 40 068 40 068 7776 19.4% 9 519 16 639 16 639 3117 18.7% 3261 8 835 8 835 1 574 17.9% 3344	Main ppropriation Adjusted Budget Actual Expenditure 10.28 % of Main appropriation Actual Expenditure 10.28 % of Main appropriation Actual Expenditure Actual Main appropriation 39 348 39 348 11 165 28.4% 5 974 15.2% 28 452 28 452 11 165 28.4% 5 974 15.2% 10 896 - - - - - - 10 896 - - - - - - - 10 896 10 696 7 776 19.4% 9 519 22.3% 19.6% 8 806 8 836 1 574 17.2% 3 346 37.9% - . - - - - - - -	Main ppropriation Adjusted Actual Expendiure 12 0 2x % of Main appropriation Actual Actual Main appropriation 2nd 0x % of Main appropriation Actual Expendiure 2nd 0x % of Main appropriation Actual Expendiure 39 348 39 348 11 165 28.4% 5 974 15.2% 11 256 28 452 28 452 28 452 11 165 28.4% 5 974 15.2% 11 256 10 896 40 068 40 068 7776 19.4% 9 519 23.7% 6 275 .	Main ppropriation Adjusted Budget Actual Expenditure Tab Ca % of Main appropriation Actual Expenditure Tab Ca % of Main appropriation Actual Expenditure Tab Ca % of Main appropriation Actual Expenditure Tab Ca % of Expenditure Actual Ex	Main perperpendition Ádjusted Budget Actual Expenditure Tabus % of Main appropriation Actual Expenditure Tabus % of Actual appropriation Actual Expenditure Tabus % of Actual appropriation Actual Actual Expenditure 39 348 39 348 11 165 28.4% 5 974 15.2% 11 256 28.6% 2 999 28 452 28 452 11 165 30 2% 5 974 21 0% 11 256 39 3/6% 2 999 10 896 -	Main ppropriation Adjusted Budget Actual Expenditure Actual Main appropriation Znd Qas % of Expenditure Actual Budget Cas % of Expenditure Actual Budget Znd Qas % of Expenditure Actual Expenditure Znd Qas % of Expenditure	Main ppropriation Actual Budget Actual Expenditure Main appropriation Actual Expenditure 340 Das % of adjusted budget Actual Expenditure 340 Das % of adjusted budget Actual Expenditure 39 348 39 348 11 165 28.4% 5 974 15.2% 11 256 28.6% 2 999 7.6% 31 394 39 348 39 348 11 165 28.4% 5 974 15.2% 11 256 28.6% 2 999 7.6% 31 394 10 8% -	Main ppropriation Actual Budget Actual Expenditive Actual Min appropriation 2nd 0 as % of Main appropriation Actual Expenditive 3rd 0 as % of Main appropriation Actual Expenditive Total Actual adjusted budget Total Expenditive Total Expenditive Total Expenditive Total Actual Expenditive Total Actual adjusted budget Total Expenditive Expenditive Expenditive Actual Expenditive Actual Expenditive <t< td=""><td>Main ppropriation Actual Budget Actual Expenditure 13 0 as % of appropriation Actual Expenditure 370 0 as % of appropriation Actual Expenditure 370 0 as % of adjusted budget Actual Expenditure Total adjusted budget Actual Expenditure Total adjusted budget Actual Expenditure Total adjusted budget Actual Expenditure Actual adjusted budget Actual Expenditure Actual Budget Actual Expenditure Actual adjusted budget Actual Expenditure Actual Budget Actual Expenditure Actual Budget Actual Expenditure Actual Budget Actual Expenditure Actual Budget Actual Expenditure Actual Budget Actual Expenditure Actual Budget Actual Budget Actual Expenditure Actual Budget Actual Budget</td><td>Main ppropriation Actual Budget Actual Expenditure 10 % Actual Actual ppropriation Actual Expenditure Propriation Actual Actual Propriation Actual Actual Propriation Actual Actual Propriation Actual Actual Propriation Actual Actual Propriation Actual Actual Propriation Actual Actual Propriation Actual Propriation Actual Prop</td></t<>	Main ppropriation Actual Budget Actual Expenditure 13 0 as % of appropriation Actual Expenditure 370 0 as % of appropriation Actual Expenditure 370 0 as % of adjusted budget Actual Expenditure Total adjusted budget Actual Expenditure Total adjusted budget Actual Expenditure Total adjusted budget Actual Expenditure Actual adjusted budget Actual Expenditure Actual Budget Actual Expenditure Actual adjusted budget Actual Expenditure Actual Budget Actual Expenditure Actual Budget Actual Expenditure Actual Budget Actual Expenditure Actual Budget Actual Expenditure Actual Budget Actual Expenditure Actual Budget Actual Budget Actual Expenditure Actual Budget Actual Budget	Main ppropriation Actual Budget Actual Expenditure 10 % Actual Actual ppropriation Actual Expenditure Propriation Actual Actual Propriation Actual Actual Propriation Actual Actual Propriation Actual Actual Propriation Actual Actual Propriation Actual Actual Propriation Actual Actual Propriation Actual Propriation Actual Prop

Part 4a: Operating Revenue and Expenditure by Function

						200	7/08						200	06/07	
		dget	First	Quarter		d Quarter		Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/0
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
R thousands															
Water													I		
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)															

						200	07/08						200	06/07	
	Bu	idget	First (Quarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 t Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue															
Service charges			-	-	-	-		-		-					-
Grants and subsidies														-	
Other own revenue	-					-									-
Operating Expenditure					•						9		76	93.6%	(100.09
Employee related costs													10	70.070	(100.07
Provision for working capital					-				-	-	-				
Repairs and maintenance					-				-	-	-			17.0%	
Bulk purchases					9				-	-	9		73		
Other expenditure	-	-	-		-					-			3	60.8%	
Surplus/(Deficit)					(9)						(9)		(76)		
Part 5: Debtor Age Analysis	•														
· ·····	0 - 3	0 Days	30 - 6	0 Days	60 - 9	0 Days	Over	90 Days	Т	otal	1				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1				
Debtor Age Analysis															
Water			- 1												
Electricity		-	-	-	-	-	-			-					
Property Rates	(42)	(2.3%)	(3)	(.2%)	(23)	(1.3%)	1 922	103.7%	1 854	80.4%					
Other	(11)	(2.4%)	(1)	(.2%)	(6)	(1.3%)		103.9%	451	19.6%					
										1	1				

Total

TOTAL	
Dest / One disease And Andreite	
Part 6: Creditor Age Analysis	

	0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over 9	10 Days	IC	tal
R thousands	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	-		-	-	-	-			-	-

(.2%)

(4)

(29)

(1.3%)

2 390

103.7%

2 305

100.0%

Contact Details Municipal Manager Financial Manager Z Kanzi 040 673 3095

(53)

(2.3%)

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Eastern Cape: Nkonkobe(EC127) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

						200	7/08							16/07	
		dget		Duarter		Quarter		Quarter		Quarter		o Date		Quarter	Į į
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2006/07 to Q4 of 2007/08
				appropriation		appropriation		,		,	(1)	% of adjusted budget		% of adjusted budget	(2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	78 873	84 601	29 702	37.7%	21 060	26.7%	20 109	23.8%	4 203	5.0%	75 073	88.7%	4 454	97.9%	(5.6%)
Property rates	19 875	19 875	91	.5%	558	2.8%	890	4.5%	509	2.6%	2 048	10.3%	926	64.0%	(45.0%)
Service charges	18 686	18 190	11 626	62.2%	2 126	11.4%	2 226	12.2%	2 394	13.2%	18 372	101.0%	1 837	55.5%	30.3%
Other own revenue	40 313	46 536	17 985	44.6%	18 376	45.6%	16 993	36.5%	1 299	2.8%	54 654	117.4%	1 691	126.0%	(23.2%)
Operating Expenditure	78 866	80 449	12 210	15.5%	13 689	17.4%	13 995	17.4%	13 016	16.2%	52 911	65.8%	14 821	87.4%	(12.2%)
Employee related costs	31 909	33 318	7 299	22.9%	7 261	22.8%	6 892	20.7%	6 828	20.5%	28 280	84.9%	6 716	106.6%	1.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 837	4 210	160	4.2%	373 397	9.7%	696	16.5%	750	17.8%	1 979	47.0%	573	50.1%	31.0%
Bulk purchases	4 976	6 910	1 738	34.9% 7.9%	397 5.658	8.0%	1 152 5 255	16.7%	1 672 3 766	24.2%	4 960	71.8%	1 528 6 005	133.2%	9.5%
Other expenditure	38 1 4 3	36 010	3 014	7.9%	5 658	14.8%	5 255	14.6%	3 /66	10.5%	17 692	49.1%	6 005	62.6%	(37.3%)
Surplus/(Deficit)	7	4 152	17 492		7 371		6 114		(8 813)		22 162		(10 367)		

Part 2: Capital Revenue and Expenditure

	1					200	7/08						200	06/07	1
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	T
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	12 357		-	-		-	-	-	-		-	-	612	69.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	4 357	-	-	-	-	-	-	-	-	-	-	-	-	7.9%	
Grants and subsidies	8 000	-	-	-	-	-	-	-	-	-	-	-	612	108.6%	(100.0%)
Other					-										
Capital Expenditure	12 357	12 149	550	4.5%	2 991	24.2%	4 319	35.6%			7 860	64.7%	2 766	37.0%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	498	498	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	- 1	-	-	-	-	-	-			-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 258	5 258		-	2 991	56.9%	4 319	82.1%	-	-	7 310	139.0%	2 615	84.9%	
Other	6 601	6 393	550	8.3%	-	-	-			-	550	8.6%	152	7.2%	(100.0%)

Total Capital and Operating Expenditure

						200	7/08						200	6/07	
	Bu	dget	First C	Juarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
												buuger		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	78 866	80 449	12 210	15.5%	13 689	17.4%	13 995	17.4%	13 016	16.2%	52 911	65.8%	14 821	87.4%	(12.2%)
Capital Expenditure	12 357	12 149	550	4.5%	2 991	24.2%	4 319	35.6%		-	7 860	64.7%	2 766	37.0%	(100.0%)
Total	91 222	92 598	12 760	14.0%	16 680	18.3%	18 315	19.8%	13 016	14.1%	60 771	65.6%	17 587	80.0%	(26.0%)

Part 3: Cash Receipts and Payments

						200	7/08						200	06/07	
	Bu	dget	First C	Juarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	88 657	84 601	29 702	33.5%	22 972	25.9%	24 428	28.9%	3 641	4.3%	80 742	95.4%	4 614	98.3%	(21.1%)
External loans		-	-	-	-	-		-	-	-	-	-	-	-	-
Grants and subsidies	46 5 3 5	46 512	12 399	26.6%	2 991	6.4%	4 319	9.3%	553	1.2%	20 262	43.6%	1 274	91.6%	(56.6%)
Investments redeemed		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-		-	52	-	144	-	151		346	-	116		30.3%
Other receipts	42 122	38 088	17 303	41.1%	19 930	47.3%	19 965	52.4%	2 937	7.7%	60 135	157.9%	3 224	102.6%	(8.9%)
Payments	86 866	84 598	12 664	14.6%	13 689	15.8%	13 995	16.5%	13 016	15.4%	53 365	63.1%	16 778	76.8%	(22.4%)
Salaries, wages and allowances	31 909	33 318	7 299	22.9%	7 261	22.8%	6 892	20.7%	6 828	20.5%	28 280	84.9%	6716	106.6%	1.7%
Cash and creditor payments	4 976	6 910	1 738	34.9%	1 935	38.9%	1 152	16.7%	1 672	24.2%	6 497	94.0%	1 528		9.5%
Capital payments	12 357	12 149	54	.4%	-	-	-	-	-		54	.4%	2 6 4 7	27.8%	(100.0%)
Investments made		-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	806	806	18	2.2%	-	-	-	-	-	-	18	2.2%	161	278.8%	(100.0%)
Statutory payments (including VAT)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	36 818	31 415	3 555	9.7%	4 493	12.2%	5 951	18.9%	4 516	14.4%	18 516	58.9%	5 727	50.6%	(21.2%)

Part 4a: Operating Revenue and Expenditure by Function

						200	7/08						20	06/07	
	Bu	dget	First	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	h Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/0
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/0
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-		
Service charges		-	-	-	-	-		-	-	-	-	-	-	-	
Grants and subsidies		-	-	-	-	-	-	-		-	-	-	-	-	
Other own revenue	-	-		-		-		-	-			-			
Operating Expenditure					-						-				
Employee related costs		-	-	-		-		-	-	-		-	-		
Provision for working capital		-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance		-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-		-		-		-	-			-			1
Surplus/(Deficit)															

Fait 4b. Operating Revenue and i	Experiation by Fail	Clon				200	7/08						20	06/07	1
	Bu	daet	First C	Duarter	Second	I Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	+
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 t Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	16 380	18 658	2 070	12.6%	1 948	11.9%	1 927	10.3%	2 412	12.9%	8 358	44.8%	1 837	71.0%	31.3
Service charges	13 490	14 619	2 055	15.2%	1 948	14.4%	1 725	11.8%	2 382		8 110	55.5%	1 817	70.8%	
Grants and subsidies	2 891	2 891	11	.4%	-	-	-	-	-	-	11	.4%	-	-	-
Other own revenue	-	1 148	4	1 537.1%			203	17.6%	30	2.6%	236	20.6%	20	108.2%	50.6
Operating Expenditure	12 018	15 208	2 5 1 5	20.9%	3 049	25.4%	2 342	15.4%	2 527	16.6%	10 432	68.6%	2 138	98.0%	18.2
Employee related costs	1 752	1 964	458	26.1%	435	24.8%	464	23.6%	471	24.0%	1 829	93.1%	399	94.5%	5 18.0
Provision for working capital		-	-	-	-	-	-	· ·	-	-	-	-	-	-	
Repairs and maintenance	579	758	38	6.6%	13	2.3%	144	19.0%	203		399	52.6%	17	47.1%	
Bulk purchases Other expenditure	4 976 4 710	6 910 5 575	1 738 280	34.9% 5.9%	2 151 449	43.2% 9.5%	1 152 581	16.7% 10.4%	1 672 181	24.2% 3.2%	6 714 1 491	97.2% 26.7%	1 528 195	133.2% 18.2%	
				5.976		9.5%								10.2%	0.93
Surplus/(Deficit)	4 362	3 450	(445)		(1 101)		(415)		(115))	(2 074)		(301)	
Part 5: Debtor Age Analysis															
		Days		0 Days		0 Days		90 Days		otal					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Debtor Age Analysis															
Water		-				-				-					
Electricity	634 483	6.3% 2.4%	388 214	3.8% 1.1%	814 192	8.0%	8 298 19 097	81.9% 95.6%	10 134 19 986	16.2% 31.9%					
Property Rates Other	483 716	2.4%	214	1.1%	600	1.0%	30 567	95.6%	32 517	31.9%					
Guler			034		000		30.301		32 317						
Total	1 832	2.9%	1 236	2.0%	1 606	2.6%	57 962	92.5%	62 636	100.0%					
Part 6: Creditor Age Analysis											_				
		Days		0 Days		0 Days		90 Days		otal					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Creditor Age Analysis															
Bulk Electricity															
Bulk Water															
PAYE deductions			-							-					
VAT (output less input)		-	-	-		-	-	-	-	-					
Pensions / Retirement		-	-		-	-	-		-	· ·					
Loan repayments	· · ·	-	-	-	-	-	-	l •	-	-					
Trade Creditors		-	-	-	-	-	-		-	-					
Auditor-General Other	- 753	37.2%	- 338	- 16.6%	217	- 10.7%	- 719	- 35.5%	- 2 027	100.0%					
Total	753	37.2%	338	16.6%	217	10.7%	719	35.5%	2 027	100.0%					
	133	51.2/0	330	10.070	217	10.776	/17	33.376	2 021	100.076	1				
Contact Details															
Contact Details Municipal Manager Financial Manager	Q Williams M Sigabi			046 645 7449 046 645 7483											

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 figures of the current financial year and the previous financial year.
 Preliminary figures (inaudited).

Eastern Cape: Nxuba(EC128) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

						200	7/08						200	6/07	
	Bu	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	26 271	26 271	4 970	18.9%	4 541	17.3%	6 171	23.5%	2 843	10.8%	18 524	70.5%	3 030	38.9%	(6.2%)
Property rates	3 799	3 799	69	1.8%	87	2.3%	351	9.2%	144	3.8%	651	17.1%	229	22.3%	(37.2%)
Service charges	8 161	8 161	2 465	30.2%	2 467	30.2%	1 792	22.0%	1 212	14.8%	7 936	97.2%	2 3 3 4	66.3%	
Other own revenue	14 311	14 311	2 437	17.0%	1 987	13.9%	4 027	28.1%	1 487	10.4%	9 937	69.4%	466	9.2%	218.8%
Operating Expenditure	26 271	26 271	5 334	20.3%	4 106	15.6%	3 891	14.8%	4 273	16.3%	17 605	67.0%	3 943	61.5%	8.4%
Employee related costs Provision for working capital	10 791 137	10 791 137	2 901	26.9%	1 967	18.2%	2 749	25.5%	3 055	28.3%	10 673	98.9%	2 604	87.7%	17.3%
Repairs and maintenance	510	510	6	1.2%	20	3.9%	33	6.4%	8	1.6%	67	13.2%	19	74.5%	(55.1%)
Bulk purchases	5 456	5 456	1 992	36.5%	1 270	23.3%	-	-	373	6.8%	3 635	66.6%	956	49.6%	(61.0%)
Other expenditure	9 377	9 377	435	4.6%	849	9.0%	1 109	11.8%	837	8.9%	3 230	34.4%	364	27.7%	129.8%
Surplus/(Deficit)			(364)		435		2 280		(1 430)		919		(913)		

Part 2: Capital Revenue and Expenditure

						200	7/08						200	06/07	
	Bu	dget	First C	Duarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	5 865	5 865	1 213	20.7%	935	16.0%	429	7.3%	373	6.4%	2 950	50.3%	2 336	298.5%	(84.0%)
External loans		-	-	-		-		-		-	-	-		-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	5 865	5 865	1 213	20.7%	935	16.0%	429	7.3%	373	6.4%	2 950	50.3%	2 3 3 6	298.5%	(84.0%)
Other				-		-						-			
Capital Expenditure	5 865	5 865	1 213	20.7%	935	16.0%	429	7.3%	373	6.4%	2 950	50.3%	4 202	445.0%	(91.1%)
Water		-	-	-		-		-		-	-	-	2 360	183.1%	
Electricity	4 000	4 000	1 213	30.3%	935	23.4%	429	10.7%	373	9.3%	2 950	73.8%	-	-	(100.0%)
Housing		-	-	-	-	-	-	-	-	- 1	-	-	1 843	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Other	1 865	1 865	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

						200	7/08						200	16/07	
	Bu	dget	First C	luarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as		Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	26 271	26 271	5 334	20.3%	4 106	15.6%	3 891	14.8%	4 273	16.3%	17 605	67.0%	3 943	61.5%	8.4%
Capital Expenditure	5 865	5 865	1 213	20.7%	935	16.0%	429	7.3%	373	6.4%	2 950	50.3%	4 202	445.0%	(91.1%)
Total	32 136	32 136	6 547	20.4%	5 042	15.7%	4 320	13.4%	4 646	14.5%	20 555	64.0%	8 145	97.4%	(43.0%)

Part 3: Cash Receipts and Payments

						200	7/08						200	16/07	
	Buc	dget	First C	luarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	31 626	31 626	8 151	25.8%	9 3 1 8	29.5%	6 072	19.2%	4 734	15.0%	28 275	89.4%	4 840	2 204.1%	(2.2%)
External loans		-	-	-	-	-		-	-	-		-	-	-	-
Grants and subsidies	14 799	14 799	4 934	33.3%	1 367	9.2%	3 208	21.7%		-	9 509	64.3%	1 810	1 365.0%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)		-	-	-	-	-	-	-	-	÷	-	-	-	-	
Other receipts	16 827	16 827	3 217	19.1%	7 951	47.3%	2 864	17.0%	4 734	28.1%	18 766	111.5%	3 0 3 0		56.3%
Payments	31 626	31 626	8 330	26.3%	9 507	30.1%	6 072	19.2%	5 714	18.1%	29 623	93.7%	3 943		44.9%
Salaries, wages and allowances	10 791	10 791	2 568	23.8%	2 832	26.2%	2 888	26.8%	3 052	28.3%	11 339	105.1%	2 603	-	17.2%
Cash and creditor payments	9 377	9 377	4 491	47.9%	5 740	61.2%	2 756	29.4%	2 289	24.4%	15 276	162.9%	-		(100.0%)
Capital payments	5 865	5 865	1 213	20.7%	935	16.0%	429	7.3%	373	6.4%	2 950	50.3%	-		(100.0%)
Investments made	-	-	-	-	-	-		-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	58	-	-	-		-	-	-	58	-	-	-	-
Other payments	5 593	5 593			-	-	-	-		-	-	-	1 3 3 9	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

						200	7/08						200	06/07	
		dget	First	Quarter		d Quarter		Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/0
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
R thousands															
Water													I		
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)															

Tart 40. Operating revenue and Expe	indicare by run					200	7/08						200	06/07	
	Bu	dget	First C	luarter	Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	6 825	6 825	1 830	26.8%	1 209	17.7%	2 168	31.8%	1 115	16.3%	6 322	92.6%	1 640	57.7%	(32.0%)
Service charges	6 393	6 393	1 702	26.6%	1 209	18.9%	2 168	33.9%	1 115	17.4%	6 194	96.9%	1 6 4 0	59.2%	(32.0%
Grants and subsidies	362	362	128	35.5%	-	-	-	-	-	-	128	35.5%	-	-	-
Other own revenue	70	70								-	-	-		19.5%	
Operating Expenditure	7 566	7 566	2 202	29.1%	2 003	26.5%	263	3.5%	621	8.2%	5 090	67.3%	1 175	47.9%	(47.1%
Employee related costs	922	922	208	22.5%	78	8.5%	249	26.9%	247	26.8%	781	84.7%	183	77.0%	35.19
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	176	176	-	.2%	20	11.3%	15	8.2%	2	.9%	36	20.7%	3		(41.2%
Bulk purchases	5 456	5 456	1 992	36.5%	1 270	23.3%	-	-	373	6.8%	3 635	66.6%	956	49.6%	(61.0%)
Other expenditure	1 011	1 011	2	.2%	635	62.8%		-		-	637	63.0%	33	17.3%	(100.0%)
Surplus/(Deficit)	(741)	(741)	(372)		(794)		1 905		494		1 232		465		
Part 5: Debtor Age Analysis															
) Days	30 - 60) Days		0 Days		otal]				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Debtor Age Analysis															
Water		-	-					-		-					
Electricity	1 195 270	23.8% 1.6%	155 354	3.1% 2.1%	103 366	2.1% 2.2%	3 568 15 939	71.1% 94.2%	5 021 16 930	22.9% 77.1%					
Property Rates Other	2/0	72.4%	354	2.1%	366	2.2%	15 939	94.2%	10 430	11.1%					
Ould															
	2	72.476		-		-		27.076	2						
Total	1 467	6.7%	509	2.3%	469	2.1%	19 508	88.9%	21 953	100.0%					
Total Part 6: Creditor Age Analysis	1 467	6.7%	509			2.1%		88.9%	21 953						
Part 6: Creditor Age Analysis	0 - 30	6.7% Days	509 30 - 60	Days	60 - 91	2.1% Days	Over	88.9% 0 Days	21 953 Ti	otal]				
<u></u>	1 467	6.7%	509			2.1%		88.9%	21 953						
Part 6: Creditor Age Analysis	0 - 30	6.7% Days	509 30 - 60	Days	60 - 91	2.1% Days	Over	88.9% 0 Days	21 953 Ti	otal					
Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity	0 - 30	6.7% Days	509 30 - 60	Days	60 - 91	2.1% Days	Over	88.9% 0 Days	21 953 Ti	otal					
Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water	0 - 30 Amount	6.7% Days	509 30 - 60 Amount	Days % - -	60 - 91 Amount	2.1% Days	Over	88.9% 0 Days	21 953 Ti	otal					
Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Balk Electricity Balk Water PAYC diductions	0 - 30 Amount	6.7%	509 30-6(Amount - -	Days % - - -	60 - 91 Amount	2.1% D Days %	Over	88.9% 0 Days	21 953 Ti	otal					
Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buik Water PAYE deductors VAT (output less input)	0 - 3(Amount	0 Days % - - - -	30 - 60 Amount - - -	1 Days % - - - -	60 - 91 Amount - - -	2.1% Days	Over	88.9% 0 Days	21 953 Ti	otal]				
Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Balk Electricity Balk Water PAYE deductions VAT (output less input) Persoins / Reterement	0 - 3(Amount	6.7%	30 - 6(Amount	Days % - - -	60 - 91 Amount - - - -	2.1% D Days %	Over	88.9% 0 Days	21 953 Ti	otal %]				
Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buk Water PAYE deductors VAT (odpate (scs.pd) Persions / Retement Laan reprements	0 - 3(Amount	6.7%	509 30-6 Amount - - - - - - -	1 Days % - - - - - - - - - - - - - -	60 - 91 Amount - - - - -	2.1% Days % - - - - - - - - - -	Over	88.9%	21 953 Ti Amount	stal % - - - - - - -					
Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Balk Electricity Balk Water PAYE deductions VAT (output less input) Persions / Retement Loan repayments Trade Creditors	0 - 3(Amount	0 Days % - - - -	30 - 6(Amount - - - - - - - - - - - - - - - - - - -	1 Days % - - - - - - - - - 56.9%	60 - 91 Amount - - - -	2.1% D Days %	Over 4	0 Days 0 Days - - - - - - - - - - - - -	21 953 Tr Amount						
Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Baik Water PAYE deductions VAT (output less reput) Persionsr / Retirement Laan responsents	0-33 Amount	6.7%	509 30-6 Amount - - - - - - -	1 Days % - - - - - - - - - - - - - -	60 - 9 Amount - - - - - - - - - - - - - - - - - - -	2.1% Days % - - - - - - - - - -	Over	88.9%	21 953 Ti Amount	stal % - - - - - - -					
Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Exciting PARt deductions VAT (output less reput) Persions/ Petitement Lana repayments Trade Creditors Auditor-General	0 - 3(0 - 3) Arnount	6.7%	30 - 6(Amount - - - - - - - - - - - - - - - - - - -	1 Days % - - - - - - - 56.9% 42.6%	60 - 91 Amount - - - - - - - - - - - - - - - - - - -	2.1% 0 Days % - - - - - - - - - - - - - - - - - -	Over 4	88.9% 10 Days %	21 953 Tr Amount	50tal % - - - - - - - - - - - - - - - - - -					
Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Exciting PARt deductions VAT (output less reput) Persions/ Petitement Loan repayments Trade Coeffices Auditor-Coefficient Other	0-3(0-3(Arnount	6.7%	30 - 60 Amount - - - - - - - - - - - - - - - - - - -	1 Days % - - - - 56.9% 42.6% 4.1%	60 - 91 Amount - - - - - - - - - - - - - - - - - - -	2.1% Days - - - - - - - - - - - - -	Over 4 Amount	0 Days 0 Days - - - - - - - - - - - - -	21 953 Tr Amount	5tal % - - - - - - - - - - - - - - - - - -					
Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Built Exciting PARt Exciting PARt Enductions VAT (output less reput) Persions/ Petitement Loan regoments Trade Creditors Auditor-Centeral Other Total	0-3(0-3(Arnount	6.7%	30 - 60 Amount - - - - - - - - - - - - - - - - - - -	1 Days % - - - - 56.9% 42.6% 4.1%	60 - 91 Amount - - - - - - - - - - - - - - - - - - -	2.1% Days - - - - - - - - - - - - -	Over 4 Amount	0 Days 0 Days - - - - - - - - - - - - -	21 953 Tr Amount	5tal % - - - - - - - - - - - - - - - - - -					

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 figures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Eastern Cape: Amathole(DC12) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditur	е
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						200	7/08						200	6/07	
	Buc	dget	First C	Juarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation					(1)	% of adjusted budget		% of adjusted budget	(2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	458 994	458 994	126 498	27.6%	97 463	21.2%	179 887	39.2%	41 723	9.1%	445 571	97.1%	(58 151)	71.2%	(171.7%)
Property rates							20 102				20 102		(,		(
Service charges	96 428	96 428	26 257	27.2%	15 541	16.1%	12 864	13.3%	17 780	18.4%	72 442	75.1%		.1%	11 620 508.5%
Other own revenue	362 566	362 566	100 241	27.6%	81 922	22.6%	146 921	40.5%	23 944	6.6%	353 027	97.4%	(58 151)	78.0%	(141.2%)
Operating Expenditure	452 567	452 567	52 211	11.5%	86 895	19.2%	68 455	15.1%	93 390	20.6%	300 951	66.5%	32 536	33.4%	187.0%
Employee related costs	163 658	163 658	28 461	17.4%	30 447	18.6%	(8 589)	(5.2%)	34 725	21.2%	85 044	52.0%	11 043	26.0%	214.5%
Provision for working capital	47 889	47 889		-			18				18	-	203	90.9%	(100.0%)
Repairs and maintenance	16 940	16 940	1 655	9.8%	3 454	20.4%	2 452	14.5%	5 037	29.7%	12 598	74.4%	379	9.7%	1 230.8%
Bulk purchases		-	1 863	-	6 398		4 392		12 524		25 178			-	(100.0%)
Other expenditure	224 079	224 079	20 233	9.0%	46 596	20.8%	70 181	31.3%	41 104	18.3%	178 112	79.5%	20 912	32.6%	96.6%
Surplus/(Deficit)	6 427	6 427	74 287		10 568		111 432		(51 667)		144 620		(90 687)		

Part 2: Capital Revenue and Expenditure

						200	7/08						200	06/07	
	Bu	dget	First 0	Duarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	241 035	241 035	184	.1%	7 444	3.1%	-	-	2 522	1.0%	10 150	4.2%	58 223	98.2%	(95.7%)
External loans		-	-	-		-	-	-		-	-	-		-	-
Internal contributions	22 528	22 528	184	.8%	-	-	-	-	71	.3%	254	1.1%	2 2 2 4	42.5%	(96.8%)
Grants and subsidies	193 507	193 507	-	-	7 444	3.8%	-	-	2 452	1.3%	9 895	5.1%	55 943		(95.6%)
Other	25 000	25 000			-	-							56	1 041.0%	(100.0%)
Capital Expenditure	241 035	241 035	(395)	(.2%)	3 005	1.2%			2 522	1.0%	5 132	2.1%	82 493	111.3%	(96.9%)
Water	172 507	172 507	-	-	850	.5%	-		2 268	1.3%	3 117	1.8%	38 359	79.9%	(94.1%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	2 818	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	107	-	(100.0%)
Roads, pavements, bridges and storm water	21 000	21 000	-		-	-	-	-	-	-	-	-	6 450	189.7%	
Other	47 528	47 528	(395)	(.8%)	2 155	4.5%	-		254	.5%	2 014	4.2%	34 759	233.7%	(99.3%)

Total Capital and Operating Expenditure

						200								6/07	
		dget	First C		Second	Quarter	Third (Quarter	Fourth	Quarter		o Date	Fourth		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
												buuger		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	452 567	452 567	52 211	11.5%	86 895	19.2%	68 455	15.1%	93 390	20.6%	300 951	66.5%	32 536	33.4%	187.0%
Capital Expenditure	241 035	241 035	(395)	(.2%)	3 005	1.2%	-	-	2 522	1.0%	5 132	2.1%	82 493	111.3%	(96.9%)
Total	693 602	693 602	51 816	7.5%	89 900	13.0%	64 810	9.3%	95 912	13.8%	302 439	43.6%	115 030	57.5%	(16.6%)

Part 3: Cash Receipts and Payments

						200	7/08						200	16/07	
	Bu	dget	First C	Juarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	t I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	714 195	714 195	163 739	22.9%	209 883	29.4%	190 105	26.6%	108 749	15.2%	672 477	94.2%	167 660	149.6%	(35.1%)
External loans		-	-	-						-		-			
Grants and subsidies	509 477	509 477	123 651	24.3%	143 890	28.2%	147 235	28.9%	65 879	12.9%	480 655	94.3%	33 600	74.8%	96.1%
Investments redeemed	3 084	3 084	29 540	957.9%	5 203	168.7%	771	25.0%	771	25.0%	36 285	1 176.6%	113 179	11 376.1%	(99.3%)
Statutory receipts (including VAT)	2 294	2 294	64	2.8%	19 020	829.1%	573	25.0%	573	25.0%	20 231	881.9%	10 519	114.9%	(94.5%)
Other receipts	199 340	199 340	10 484	5.3%	41 770	21.0%	41 526	20.8%	41 526	20.8%	135 306	67.9%	10 362	125.9%	300.7%
Payments	723 642	723 642	28 1 49	3.9%	125 011	17.3%	174 212	24.1%	175 609	24.3%	502 981	69.5%	24 034	28.4%	630.7%
Salaries, wages and allowances	174 523	174 523	23 273	13.3%	35 495	20.3%	43 631	25.0%	43 631	25.0%	146 030	83.7%	17 723	51.5%	146.2%
Cash and creditor payments	157 157	157 157	3 986	2.5%	27 049	17.2%	39 289	25.0%	39 289	25.0%	109 613	69.7%	867	.8%	4 433.0%
Capital payments	317 279	317 279	-	-	52 880	16.7%	79 320	25.0%	79 320	25.0%	211 519	66.7%	-	-	(100.0%)
Investments made			-	-	-	-		-			-		-	-	-
External loans repaid	2 794	2 794	-	-	1 397	50.0%		-	1 397	50.0%	2 794	100.0%	-	-	(100.0%)
Statutory payments (including VAT)	71 889	71 889	877	1.2%	7 981	11.1%	11 972	16.7%	11 972	16.7%	32 803	45.6%	87	1.0%	13 714.3%
Other payments	-		13		209		-		-	-	222		5 357	258.4%	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function 2006/07 Fourth Quarter Actual Total Expenditure as % of adjusted budget Second Quarter Actual 2nd Q as % of Expenditure Main appropriation Third Quarter Actual 3rd Q as % of Expenditure adjusted budget First Q Actual Expenditure Fourth Quarter Actual 4th Q as % of Expenditure adjusted budget Year to Date Actual Total Budge uarter 1st Q as % of Main appropriation t Adjusted Budget Main Q4 of 2006/07 to Q4 of 2007/08 I otai Expenditure as % of adjusted budget Expenditure appropriation R thousa Water Operating Revenue Service charges Grants and subsidies Other own revenue 158 800 47 458 111 342 **158 800** 47 458 111 342 50 085 15 761 32 707 1 617 31.5% 33.2% 29.4% 26.3% 20.5% 26.8% **40.0%** 15.6% 6.5% 16 410 10 359 3 294 2 757 10.3% 21.8% 3.0% (100.0%) (100.0%) (100.0%) (100.0%) 41 716 63 498 171 709 108.19 9.2% 9 708 29 831 2 176 7 415 7 224 48 859 43 243 73 056 55 410 91.1% 65.6% 1.8% 434.8% Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 21 303 (20 000) 18 986 4 392 35 907 **109 798** 15 533 18 5 651 25 178 63 418 **16 756** 10 178 **7.9%** 16.6% 25 895 11 424 12.3% 18.7% 10.1% (32.7%) .1% 13.3% **45 843** 13 930 **21.7%** 22.8% 52.1% 25.4% .1% 76.3% (100.0%) (100.0%) 210 813 210 813 8.8% (34.3%) 61 214 23 628 7 410 61 214 23 628 7 410 . (100.0%) (100.0%) (100.0%) . 702 1 863 4 013 1 239 6 398 6 834 . 2 725 12 524 16 664 . 9.5% -16.7% -36.8% -3.4% -5.8% . 30.3% . 14.1% -53.5% 118 561 118 561 30.8% Surplus/(Deficit) (52 013) (52 013) 33 329 15 821 61 911 42 195 (29 433)

· · · · ·						200	17/08						200	06/07	
		dget		Duarter	Second	I Quarter		Quarter		Quarter		to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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															
	0 - 30) Days	30 - 6	0 Days	60 - 9	0 Days	Over	90 Days	T	otal					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1				
Debtor Age Analysis Water Electricity Property Rates	423	.3% - -	9 574 - -	7.9%	7 030	5.8% - -	103 952 - -	85.9% - -	120 979 - -	100.0% - -					
Other		-	-	-	-	-	-	-	-	-					

5.8%

103 952

85.9%

120 979

100.0%

Total

	0 - 30	Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tot	al
thousands	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	÷ .	-	-	-	-	-	-	-		

043 701 4000 043 701 4122

7.9%

7 030

9 5 7 4

Contact Details Municipal Manager Financial Manager

M Gogwana N Venter

423

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 figures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Eastern Cape: Inxuba Yethemba(EC131) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

						200	7/08							06/07	
		dget		Duarter		I Quarter		Quarter		Quarter		to Date		Quarter	I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	67 693	67 693	32 582	48.1%	17 427	25.7%	12 599	18.6%	15 980	23.6%	78 588	116.1%	15 305	84.1%	4.4%
Property rates	7 627	7 627	11 428	149.8%	2	-	62	.8%	9	.1%	11 502	150.8%	5	109.3%	85.3%
Service charges	36 938	36 938	18 288	49.5%	13 153	35.6%	10 473	28.4%	11 721	31.7%	53 635		10 552	92.7%	11.1%
Other own revenue	23 128	23 128	2 865	12.4%	4 272	18.5%	2 064	8.9%	4 250	18.4%	13 451	58.2%	4 748	57.2%	(10.5%)
Operating Expenditure	67 693	67 693	16 150	23.9%	18 889	27.9%	16 715	24.7%	18 289	27.0%	70 043	103.5%	19 556	79.8%	(6.5%)
Employee related costs	43 268	43 268	10 131	23.4%	12 049	27.8%	9 897	22.9%	10 051	23.2%	42 128	97.4%	9 398	88.6%	6.9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 943	1 943	273 3 623	14.0%	377 3 283	19.4% 25.5%	516 3 082	26.6% 23.9%	724 3 286	37.3% 25.5%	1 890	97.3%	377 2 978	24.5% 92.0%	92.1% 10.3%
Bulk purchases Other expenditure	12 900 9 582	12 900 9 582	3 623	28.1% 22.2%	3 283 3 180	25.5%	3 082	23.9%	3 286	25.5%	13 273 12 752	102.9% 133.1%	6 803	92.0%	
oner expenditure	9 582	9 582	2 123	22.2%	3 180	33.Z%	3 221	33.6%	4 228	44.1%	12 /52	133.1%	6 803	348.5%	(37.8%)
Surplus/(Deficit)			16 432		(1 462)		(4 116)		(2 309)		8 545		(4 251)		

Part 2: Capital Revenue and Expenditure

	1					200	7/08						200	06/07	
	Bu	dget	First C	Juarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	T
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	20 446	20 446	73	.4%	175	.9%	-		-	-	247	1.2%	1 084	26.3%	(100.0%)
External loans		-	-	-	-	-	-	-	-	-	-	-	-	.8%	-
Internal contributions	-	-	-	-	-	-		-	-		-	-	2	2.5%	
Grants and subsidies	8 476	8 476		-	175	2.1%	-				175	2.1%	1 082	28.1%	
Other	11 971	11 971	73	.6%							73	.6%		41.1%	
Capital Expenditure	20 446	20 446	73	.4%	175	.9%	-	-	-		247	1.2%	1 084	26.3%	(100.0%)
Water	6 118	6 118		-	-		-				-	-		.2%	-
Electricity	510	510	-	-	175	34.2%	-	-	-	-	175	34.2%	1 052	126.1%	(100.0%)
Housing		-	-	-	-	-	-		-	-	-	- 1	-		
Roads, pavements, bridges and storm water	7 715	7 715	-	-	-	-			-	-	-	-	-	7.4%	
Other	6 104	6 104	73	1.2%	-	-	-				73	1.2%	32	5.3%	(100.0%)

Total Capital and Operating Expenditure

						200	7/08						200	6/07	
	Bu	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	67 693	67 693	16 150	23.9%	18 889	27.9%	16 715	24.7%	18 289	27.0%	70 043	103.5%	19 556	79.8%	(6.5%)
Capital Expenditure	20 4 4 6	20 446	73	.4%	175	.9%	-	-		-	247	1.2%	1 084	26.3%	(100.0%)
								1		1					
Total	88 140	88 140	16 223	18.4%	19 064	21.6%	16 715	19.0%	18 289	20.7%	70 291	79.7%	20 640	73.6%	(11.4%)

Part 3: Cash Receipts and Payments

						200	17/08						200	06/07	
	Bu	idget	First 0	Duarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	67 693	67 693	26 635	39.3%	25 169	37.2%	29 072	42.9%	21 759	32.1%	102 636	151.6%	22 417	113.5%	(2.9%)
External loans			-	-	-	-				-	-	-	-	-	-
Grants and subsidies	20 068	20 068	7 618	38.0%	5 627	28.0%	11 479	57.2%	3 117	15.5%	27 840	138.7%	1 266		
Investments redeemed	-	-	274	-	5 427	-	1 094		6 010	÷	12 805	-	7 446	-	(19.3%)
Statutory receipts (including VAT)			-	-	-	-	-			-	-	-	-	-	-
Other receipts	47 626	47 626	18 743	39.4%	14 115	29.6%	16 499	34.6%	12 633	26.5%	61 991	130.2%	13 705	87.1%	(7.8%)
Payments	67 693	67 693	28 608	42.3%	24 480	36.2%	29 009	42.9%	23 860	35.2%	105 957	156.5%	21 889	111.8%	9.0%
Salaries, wages and allowances	43 268	43 268	11 051	25.5%	12 908	29.8%	10 930	25.3%	11 015	25.5%	45 904	106.1%	10 692	98.2%	3.0%
Cash and creditor payments	23 123	23 123	13 825	59.8%	9 338	40.4%	10 768	46.6%	12 584	54.4%	46 516	201.2%	9 1 9 9	119.3%	36.8%
Capital payments			-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made		-	3 732	-	1 119	-	7 310	-	73	-	12 234	-	1 579		(95.4%)
External loans repaid	797	797	-	-	152	19.1%	-	-	189	23.7%	341	42.8%	419	275.1%	(55.0%)
Statutory payments (including VAT)	-	-	-	-	962	-	-	-	-	-	962	-	-	-	-
Other payments	505	505	-	-	-	-	-	-	-	-	-	-	-	.8%	-
	1	1	1	1								1		1	

Part 4a: Operating Revenue and Expenditure by Function Second Quarter Actual 2nd Q as % of Expenditure Main appropriation Third Quarter ual 3rd Q as % of diture adjusted budget 2006/07 Fourth Quarter Actual Total Expenditure 2% of adjuste First C Actual Expenditure Fourth Quarter Actual 4th Q as % of Expenditure adjusted budget Year to Date Actual Total Budge uarter 1st Q as % of Main appropriation t Adjusted Budget Actual Expenditure Main Q4 of 2006/07 to Q4 of 2007/08 I otai Expenditure as % of adjusted budget Expenditure as % of adjusted budget Expenditure appropriation R thousa Water Operating Revenue Service charges Grants and subsidies Other own revenue **2 913** 2 145 605 162 (12.0%) 19.5% (100.0%) (100.0%) **38.9%** 49.5% 8 431 6 631 8 431 6 631 **4 289** 4 150 50.9% 62.6% **3 231** 3 231 **38.3%** 48.7% **3 282** 3 282 **2 563** 2 563 **30.4%** 38.6% 13 365 13 226 158.5% 199.5% 105.9% 98.9% 65.5% 68 117.5% . 1 800 1 800 -139 . 7.7% . 139 . 7.79 Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 2 232 928 2 232 928 **19.0%** 24.9% 38.8% 32.7% **30.8%** 28.9% 3 576 238 160.2% 25.6% 5 555 1 041 248.9% **72.9%** 88.7% 365.8% (6.3%) **425** 231 **687** 269 **768** 254 **866** 304 . 22.2% 25.3% 61.1% . 18.6% 25.4% 40.7% . 68 279 2 992 . 29.0% 69.7% 445.9% . 212 482 3 820 -20.7% 69.1% 89.7% . 158.0% 215.4% 649.0% . 233 400 671 52 101 410 . 91.2% 120.4% 569.2% . 26 88 400 233 400 671 50 -21.3% 43 102 273 . 144 -21.5% Surplus/(Deficit) 6 199 7 810 2 145 6 199 2 595 (1 013) 3 864 2 365

	Buo Main appropriation	Adjusted	First C Actual	Duarter 1st Q as % of		200 I Quarter	Third	Quarter		Quarter	Year	to Date		06/07 Quarter	ł
	Main	Adjusted													
	appropriation	Budget	Expenditure	Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/0 Q4 of 2007/0
R thousands															
Electricity															
Operating Revenue	21 869	21 869	6 246	28.6%	7 846	35.9%	5 833	26.7%	5 512	25.2%	25 437	116.3%	5 220	89.5%	5.
Service charges	21 839	21 839	6 241	28.6%	7 701	35.3%	5 612	25.7%	5 158	23.6%	24 711	113.2%	4 957	86.7%	4.
Grants and subsidies	21 0 3 9	21 039	0 241	20.070	7701	33.3%	5 612	23.1%	5 156	23.0%	24 /11	113.276	4 4 3 1	00.7%	9.
Other own revenue	30	30	5	18.1%	145	479.5%	221	734.2%	354	1 176.0%	726	2 407.8%	264	11 872.5%	
Operating Expenditure	16 687	16 687	4 7 1 7	28.3%	4 398	26.4%	4 129	24.7%	6 743	40.4%	19 987	119.8%	4 232	89.2%	59.
Employee related costs	2 878	2 878	631	21.9%	766	26.6%	663	23.0%	921	32.0%	2 981	103.6%	4 2.52	93.2%	40.
Employee related costs Provision for working capital	28/8	28/8	631	21.9%	/60	20.0%	663	23.0%	921	32.0%	2 981	103.6%	654	93.2%	40.
Repairs and maintenance	112	112	67	60.2%	- 95	84.7%	103	91.9%	112	100.4%	378	337.2%	103	27.3%	
Bulk purchases	12 500	12 500	3 619	29.0%	3 178	25.4%	2 980	23.8%	3 007	24.1%	12 784	102.3%	2 886	93.0%	4.3
Other expenditure	1 197	1 197	400	33.4%	358	29.9%	384	32.1%	2 703	225.9%	3 844	321.3%	2 000	115.0%	358.2
Surplus/(Deficit)	5 182	5 182	1 529		3 448		1 704		(1 231)		5 450		988		
Part 5: Debtor Age Analysis															
Tart 5. Debtor Age Analysis	0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	To	otal					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Debtor Age Analysis															
Water	410	1.9%	388	1.8%	454	2.1%	20 597	94.3%	21 850	19.5%					
Electricity	1 049	23.8%	320	7.3%	227	5.2%	2 805	63.7%	4 402	3.9%					
Property Rates	347	1.7%	317	1.6%	302	1.5%	19 078	95.2%	20 043	17.9%					
Other	1 217	1.9%	918	1.4%	885	1.4%	62 508	95.4%	65 529	58.6%					
Total	3 024	2.7%	1 942	1.7%	1 869	1.7%	104 989	93.9%	111 824	100.0%					
Part 6: Creditor Age Analysis															
Fait 0. Cleator Age Analysis	0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over 9	10 Days	To	otal					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Creditor Age Analysis															
Bulk Electricity									-						
Bulk Water															
PAYE deductions	1														
VAT (output less input)	1														
Pensions / Retirement															
Loan repayments															
Trade Creditors	292	25.2%	548	47.1%	191	16.4%	131	11.3%	1 162	27.7%					
Auditor-General		10.270	540	47.170	171	10.470	299	100.0%	299	7.1%					
Other	-					-	2 738	100.0%	2 738	65.2%					
Total	292	7.0%	548	13.0%	191	4.5%	3 168	75.5%	4 199	100.0%					
Contact Details															

 Umariget
 MS Tanksi
 048 881 1515

 Financial Manager
 J Krapoh
 048 881 1515

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (inaudited).

Eastern Cape: Tsolwana(EC132) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expendi	ture														
						200	7/08						200	16/07	
	Bu	iget	First C	luarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	İ I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	18 345	18 345	2 665	14.5%	5 015	27.3%	1 483	8.1%	-	-	9 163	49.9%	1 870	40.1%	(100.0%)
Property rates	1 367	1 367	527	38.6%	224	16.4%	36	2.6%		-	787	57.6%	1 870	207.2%	(100.0%)
Service charges	7 085	7 085	1 911	27.0%	173	2.4%	174	2.5%		-	2 258	31.9%	1 870	64.3%	(100.0%)
Other own revenue	9 894	9 894	226	2.3%	4 618	46.7%	1 273	12.9%		-	6 118	61.8%	3 740	207.7%	(100.0%)
Operating Expenditure	18 345	18 345	4 648	25.3%	4 599	25.1%	1 026	5.6%	-		10 272	56.0%	1 870	53.8%	(100.0%)
Employee related costs	10 011	10 011	2 842	28.4%	2 953	29.5%	766	7.7%			6 561	65.5%	1 870	86.7%	(100.0%)
Provision for working capital	435	435	-	-	-	-	-	-	-	-	-	-	1 870	2 805.2%	(100.0%)
Repairs and maintenance	1 016	1 0 1 6	157	15.4%	159	15.6%	23	2.3%	-	-	339	33.3%	1 870	339.7%	(100.0%)
Bulk purchases	1 666	1 666	735	44.1%	450	27.0%	27	1.6%	-	-	1 212	72.7%	1 870	449.1%	(100.0%)
Other expenditure	5 217	5 217	915	17.5%	1 037	19.9%	209	4.0%		-	2 161	41.4%	1 870	141.8%	(100.0%)
Surplus/(Deficit)			(1 983)		416		457				(1 109)				

Part 2: Capital Revenue and Expenditure

Tart 2. Capital Neverale and Experiatal		2007/08												06/07	
	Bu	iget	First C	Duarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	t i
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	26 259	26 259	1 208	4.6%	2 416	9.2%	-	-	-	-	3 625	13.8%	4 622	72.4%	(100.0%)
External loans	-	-	-	-	-	-				-	-	-	4 622	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	4 622	924.4%	(100.0%)
Grants and subsidies	26 009	26 009	1 129	4.3%	2 273	8.7%	-	-	-	-	3 403	13.1%	4 622	76.3%	
Other	250	250	79	31.6%	143	57.1%					222	88.7%	4 622		(100.0%)
Capital Expenditure	26 259	26 259	1 296	4.9%	1 455	5.5%			-		2 751	10.5%	4 622	72.4%	(100.0%)
Water	1 343	1 343	665	49.5%	-	-				-	665	49.5%	4 622	154.3%	(100.0%)
Electricity	1 232	1 232	514	41.7%	533	43.3%	-	-	-	-	1 047	85.0%	4 622	-	(100.0%)
Housing	1 500	1 500	23	1.5%	874	58.2%	-	-		-	896	59.7%	4 622	616.6%	
Roads, pavements, bridges and storm water	1 743	1 743	9	.5%	-	-	-	-	-	-	9	.5%	4 622	894.0%	
Other	20 441	20 441	85	.4%	48	.2%	-	-			133	.7%	4 622	87.8%	(100.0%)

Total Capital and Operating Expenditure

		2007/08													
	Bu	dget	First C	Juarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	18 345	18 345	4 648	25.3%	4 599	25.1%	1 026	5.6%	-	-	10 272	56.0%	1 870	53.8%	(100.0%)
Capital Expenditure	26 259	26 259	1 296	4.9%	1 455	5.5%	-	-	-	-	2 751	10.5%	4 622	72.4%	(100.0%)
Total	44 605	44 605	5 943	13.3%	6 054	13.6%	1 026	2.3%			13 023	29.2%	6 492	65.8%	(100.0%)

Part 3: Cash Receipts and Payments

		2007/08													
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Receipts and Payments															
Receipts	2 874	2 874	10 519	366.0%	7 347	255.6%	1 329	46.2%		-	19 195	667.9%	52 005	-	(100.0%)
External loans	36	36	-	-		-			-	-		-	52 005	-	(100.0%)
Grants and subsidies	2 797	2 797	8 379	299.6%	4 473	159.9%	929	33.2%	-	-	13 781	492.7%	52 005	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	52 005	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	156	-	-	-	-		156	-	52 005	-	(100.0%)
Other receipts	41	41	2 140	5 238.6%	2 718	6 653.7%	400	978.4%			5 258	12 870.6%	52 005		(100.0%)
Payments	15 347	15 347	10 525	68.6%	9 038	58.9%	1 378	9.0%		-	20 941	136.5%	52 005		(100.0%)
Salaries, wages and allowances	9 006	9 006	2 746	30.5%	2 714	30.1%	662	7.3%	-		6 122	68.0%	52 005	-	(100.0%)
Cash and creditor payments	3 854	3 854	7 557	196.1%	6 050	157.0%	612	15.9%			14 218	368.9%	52 005	-	(100.0%)
Capital payments	30	30	-	-	-	-	-	-	-			-	52 005	-	(100.0%)
Investments made		-	-	-	-	-	-	-	-			-	52 005	-	(100.0%)
External loans repaid	435	435	-	-	-	-	-	-	-	-		-	52 005	-	(100.0%)
Statutory payments (including VAT)	1 005	1 005	222	22.1%	275	27.3%	104	10.4%	-		601	59.8%	52 005	-	(100.0%)
Other payments	1 016	1 016	-	-	-	-	-	-				-	52 005	-	(100.0%)
	1	1		1		1						1		1	1

Part 4a: Operating Revenue and Expenditure by Function Second Quarter Actual 2nd Q as % of Expenditure Main appropriation 2006/07 Fourth Quarter Actual Total Expenditure a % of adjuste Third Quarter Actual 3rd Q as % of Expenditure adjusted budget First Q Actual Expenditure Fourth Quarter Actual 4th Q as % of Expenditure adjusted budget Year to Date Actual Total Budge uarter 1st Q as % of Main appropriation t Adjusted Budget Main Q4 of 2006/07 to Q4 of 2007/08 Totai Expenditure as % of adjusted budget I Oran Expenditure as % of adjusted budget Expenditure appropriation R thousa Water Operating Revenue Service charges Grants and subsidies Other own revenue (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 1 870 1 870 1 870 1 870 1 870 1 870 3 488 1 512 1 962 14 3 488 1 512 1 962 14 28.1% 10.6% 41.8% 10.3% 1 877 123 1 749 4 53.8% 8.1% 89.2% 32.2% 81 36 44 1 2.3% 2.4% 2.3% 4.8% **2 939** 320 2 613 6 981 161 819 1 84.39 236.8% 21.2% 133.2% 47.3% 891.0% 309.2% 70 137.8% Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 1 870 1 870 1 870 1 870 1 870 1 870 1 870 1 678 611 **1 678** 611 7.8% 12.9% 11.6% 19.0% 2.3% 4.8% 21.6% 36.7% **333.8%** 964.2% 130 79 **194** 116 363 224 (100.0%) **38** 29 (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) . 13.1% .3% 1.4% -10.5% 16.2% 4.8% -23.6% 24.2% 6.8% . 1 129.8% 8 659.6% 989.3% . 322 71 674 -76 17 46 . 322 71 674 42 -34 11 32 . 7.7% .5% 5 . 9 Surplus/(Deficit) 1 810 1 810 851 2 576 1 683 43

Tart is: operating revenue and Exper						200	7/08						200	06/07	
	Bu	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity													1 870		(100.0%)
Operating Revenue	3 429	3 429	833	24.3%	630	18.4%	174	5.1%	162	4.7%	1 799	52.5%	1 870	216.8%	(91.3%)
Service charges	2 441	2 441	651	26.7%	575	23.6%	97	4.0%	160	6.5%	1 482	60.7%	1 870	333.4%	(91.5%)
Grants and subsidies	974	974	181	18.6%	55	5.6%	26	2.7%			262	26.9%	1 870	578.1%	(100.0%)
Other own revenue	14	14	1	8.0%	-	-	51	369.6%	2	16.2%	55	393.8%	1 870	40 395.1%	(99.9%)
Operating Expenditure	2 353	2 353	805	34.2%	1 552	66.0%	53	2.3%	767	32.6%	3 178	135.0%	1 870	293.1%	(59.0%)
Employee related costs	67	67	25	37.1%	40	60.5%	5	8.0%	43	64.1%	113	169.8%	1 870	7 076.5%	(97.7%)
Provision for working capital		-		57.176				0.076	50	04.176	50	107.070	1 870	1010.376	(97.3%)
Repairs and maintenance	194	194	48	24.6%	49	25.4%	20	10.3%	42	21.6%	159	81.9%	1 870	6 905.9%	(97.8%)
Bulk purchases	1 584	1 584	713	45.0%	1 445	91.2%	20	1.3%	570	36.0%	2 750	173.6%	1 870	465.0%	(69.5%)
Other expenditure	509	509	19	3.8%	18	3.6%	7	1.3%	62	12.2%	106	20.9%	1 870	887.9%	(96.7%)
Surplus/(Deficit)	1 076	1 076	28		(922)		121		(605)		(1 379)				
R thousands	Amount	Days %	Amount	0 Days %	Amount	Days %	Amount	0 Days %	Amount	otal %					
Debtor Age Analysis															
Water															
Electricity										-					
Property Rates										-					
Other	-	-	-	-						-					
Total			-	-				-							
Part 6: Creditor Age Analysis															
Tarto. orcator Age Analysis															
) Days		0 Days) Days		10 Days		otal					
R thousands	0 - 30 Amount) Days %	30 - 60 Amount	0 Days %	60 - 91 Amount) Days %	Over 9 Amount	0 Days %	Ti Amount	otal %					
R thousands Creditor Age Analysis															
Creditor Age Analysis Bulk Electricity															
Creditor Age Analysis Bulk Electricity Bulk Water															
Creditor Age Analysis Buik Electricity Buik Water PAYE deductions															
Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output liess input)															
Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions: Reterment															
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Rettement Loan repayments															
Creditor Age Analysis Bulk Electricity Bulk Water PAYE diductors VAT (ductors exput) Persions / Retirement Loan repayments Trade Creditors															
Creditor Age Analysis Buk Electricity Buk Water PAYE doductions VAT (outpet fires that) Persions, Retirement Loan repayments Trade Creditors Auditor-General															
Creditor Age Analysis Buit Electricity Buit Water PAYE distuictors VAT (output less tiput) Persions / Retirement Loan repayments Trade Creditors															

045 846 0040 045 846 0077

Total Contact Details Municipal Manager Financial Manager

S J Dayi G de Jager

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (inaudited).

Eastern Cape: Lukhanji(EC134) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expendi	iture														
						200	7/08						200	06/07	
	Bu	dget	First C	Duarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	243 619	228 309	98 651	40.5%	52 103	21.4%	52 973	23.2%	50 347	22.1%	254 074	111.3%	52 777	101.3%	(4.6%)
Property rates	26 672	25 458	19 931	74.7%	1 871	7.0%	1 779	7.0%	1 924	7.6%	25 504	100.2%	105	101.7%	1 739.3%
Service charges	100 753	100 703	36 692	36.4%	19 363	19.2%	20 653	20.5%	23 552	23.4%	100 259	99.6%	23 229	104.1%	1.4%
Other own revenue	116 194	102 148	42 029	36.2%	30 869	26.6%	30 541	29.9%	24 872	24.3%	128 311	125.6%	29 444	99.1%	(15.5%)
Operating Expenditure	203 035	221 858	56 340	27.7%	42 605	21.0%	51 841	23.4%	52 246	23.5%	203 032	91.5%	48 441	94.1%	7.9%
Employee related costs	73 616	75 517	17 213	23.4%	17 286	23.5%	18 481	24.5%	17 107	22.7%	70 087	92.8%	16 966	95.6%	.8%
Provision for working capital	28 446	35 919	13 714	48.2%	4 911	17.3%	10 027	27.9%	7 267	20.2%	35 919	100.0%	4 814	100.0%	51.0%
Repairs and maintenance	7 539	7 286	775	10.3%	1 105	14.7%	1 546	21.2%	2 274	31.2%	5 700	78.2%	1 953	79.4%	16.4%
Bulk purchases	30 831	35 821	14 158	45.9%	7 327	23.8%	6 167	17.2%	8 592	24.0%	36 244	101.2%	9 953	109.1%	(13.7%)
Other expenditure	62 603	67 315	10 480	16.7%	11 977	19.1%	15 619	23.2%	17 006	25.3%	55 082	81.8%	14 755	83.1%	15.3%
Surplus/(Deficit)	40 584	6 451	42 311		9 498		1 132		(1 899)		51 042		4 336		

Part 2: Capital Revenue and Expenditure

	1					200	17/08						200	06/07	1
	Bu	dget	First 0	Duarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	75 760	75 760	10 928	14.4%	9 296	12.3%	14 068	18.6%	13 204	17.4%	47 495	62.7%	11 905	68.6%	10.9%
External loans	7 492	7 492	-			-	2 104	28.1%	1 331	17.8%	3 435	45.8%	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	68 268	68 268	10 864	15.9%	9 270	13.6%	11 894	17.4%	11 859	17.4%	43 887	64.3%	11 905	68.9%	
Other			64		26	-	70		14	-	173	-			(100.0%)
Capital Expenditure	75 760	75 760	10 928	14.4%	9 296	12.3%	14 068	18.6%	13 204	17.4%	47 495	62.7%	11 905	68.6%	10.9%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 005	6 005	277	4.6%	262	4.4%	(315)	(5.2%)	1 005	16.7%	1 229	20.5%	1 667	61.5%	
Housing	52 856	52 856	9 917	18.8%	6 699	12.7%	6 041	11.4%	5 532	10.5%	28 188	53.3%	9 1 7 7	87.0%	(39.7%)
Roads, pavements, bridges and storm water	11 539	11 539	734	6.4%	2 334	20.2%	6 168	53.5%	5 336	46.2%	14 572	126.3%	1 096	75.7%	
Other	5 360	5 360	1	-	-	-	2 174	40.6%	1 332	24.8%	3 506	65.4%	(35)	6.2%	(3 958.5%)

Total Capital and Operating Expenditure

		2007/08													
	Buc	lget	First C	Juarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	203 035	221 858	56 340	27.7%	42 605	21.0%	51 841	23.4%	52 246	23.5%	203 032	91.5%	48 441	94.1%	7.9%
Capital Expenditure	75 760	75 760	10 928	14.4%	9 296	12.3%	14 068	18.6%	13 204	17.4%	47 495	62.7%	11 905	68.6%	10.9%
Total	278 795	297 618	67 268	24.1%	51 901	18.6%	65 909	22.1%	65 450	22.0%	250 527	84.2%	60 347	87.7%	8.5%

Part 3: Cash Receipts and Payments

							7/08						200	16/07	
	But	dget	First C	Duarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	221 212	221 212	66 148	29.9%	52 489	23.7%	64 906	29.3%	57 602	26.0%	241 145	109.0%	62 257	127.2%	(7.5%)
External loans	7 492	7 492		-	-	-		-		-		-	-	-	
Grants and subsidies	85 581	85 581	18 711	21.9%	9 5 4 5	11.2%	7 596	8.9%	11 420	13.3%	47 271	55.2%	13 825	103.8%	(17.4%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-		-	-	-	13 950	-	(100.0%)
Other receipts	128 139	128 139	47 437	37.0%	42 944	33.5%	57 310	44.7%	46 182	36.0%	193 874	151.3%	34 481	127.1%	33.9%
Payments	252 806	252 806	54 703	21.6%	48 481	19.2%	57 174	22.6%	60 746	24.0%	221 103	87.5%	55 177	99.7%	10.1%
Salaries, wages and allowances	84 010	84 010	19 112	22.7%	19 529	23.2%	21 128	25.1%	19 481	23.2%	79 250	94.3%	18 419	94.9%	5.8%
Cash and creditor payments	81 828	81 828	24 663	30.1%	19 656	24.0%	20 838	25.5%	25 811	31.5%	90 969	111.2%		89.7%	12.8%
Capital payments	75 760	75 760	10 928	14.4%	9 296	12.3%	15 207	20.1%	15 453	20.4%	50 884	67.2%	11 906	121.5%	29.8%
Investments made	- 1	-	-	-	-	-	-	-		-	-	-	-	-	-
External loans repaid	2 551	2 551	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	8 657	8 657	-	-			-	-		-	-		1 962		(100.0%)

Part 4a: Operating Revenue and Expenditure by Function Second Quarter Actual 2nd Q as % of Expenditure Main appropriation Fourth Quarter Actual 4th Q as % of Expenditure adjusted budget 2006/07 Fourth Quarter Actual Total Expenditure & % of adjuste Third Quarter ual 3rd Q as % of diture adjusted budget First C Actual Expenditure Year to Date Actual Total Budge uarter 1st Q as % of Main appropriation t Adjusted Budget Actual Expenditure Main Q4 of 2006/07 to Q4 of 2007/08 Expenditure as % of adjusted budget I Oran Expenditure as % of adjusted budget Expenditure appropriation R thousands Water Operating Revenue Service charges Grants and subsidies Other own revenue 24 664 21 436 3 228 8 122 5 698 2 424 **98.7%** 102.3% 75.5% (30.8%) (1.3%) (100.0%) **22.5%** 25.8% 5 621 5 621 **22.8%** 26.2% 24 634 21 406 **4 920** 4 920 **20.0%** 23.0% 5 878 5 878 **23.9%** 27.5% 5 539 5 539 21 957 21 957 **89.0%** 102.4% . 3 228 Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 21 775 521 7 796 212 24.6% 23.8% 21.8% 8.3% 5 728 112 1 949 70 26.3% 21.4% 25.0% 33.1% 99.2% 95.4% 100.0% 46.3% 6 514 22 242 4 656 20.9% 5 864 26.4% 5 352 21 599 102.7% (12.1%) 512 8 298 231 25.7% 25.0% 2.1% 25.3% 25.0% 2.5% 106 1 976 12 102.7% 102.4% 100.0% 63.2% 4.8% (1.4%) 496.0% 124 1 698 18 497 7 796 98 132 2 074 130 2 074 -18.5% -3 655 -27.7% 3 512 . 3 597 . 99.7% 4 4 2 0 13 201 13 247 2 4 4 5 26.5% 27.2% 13 209 105.09 (18.6%) Surplus/(Deficit) 2 392 1 608 2 889 (107) 264 187 14 358

Fait 4b. Operating Revenue and Exper	iuiture by i ui	ICTION													1
	L						7/08							06/07	1
		idget		Quarter		d Quarter		Quarter		Quarter		to Date		Quarter	J
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	56 730	57 747	17 576	31.0%	11 221	19.8%	13 356	23.1%	14 795	25.6%	56 947	98.6%	14 850	104.8%	(.4%
Service charges	51 476	54 287	16 376	31.8%	10 303	20.0%	11 872	21.9%	14 691	27.1%	53 242	98.1%	14 661	105.7%	.29
Grants and subsidies	5 067	3 267	1 128	22.3%	853	16.8%	1 401	42.9%	41		3 423	104.8%	57	94.0%	
Other own revenue	187	193	72	38.5%	65	34.7%	83		63		283	146.5%	132	154.5%	
Operating Expenditure	44 356	50 125	17 027	38.4%	10 001	22.5%	10 407	20.8%	12 545	25.0%	49 980	99.7%	13 400	104.6%	(6.4%
Employee related costs	8 074	7 650	1 831	22.7%	1 784	22.1%	1 663	21.7%	1 853	24.2%	7 131	93.2%	1 808	96.9%	2.5%
Provision for working capital	1 500	3 024	375	25.0%	375	25.0%	1 518		756		3 024	100.0%	590	100.0%	28.19
Repairs and maintenance	1 891	1 666	400	21.2%	247	13.1%	421	25.2%	711	42.7%	1 778	106.7%	779	113.8%	
Bulk purchases	30 831	35 821	14 158	45.9%	7 327	23.8%	6 167	17.2%	8 592	24.0%	36 244	101.2%	9 953	109.1%	
Other expenditure	2 061	1 964	263	12.8%	269	13.0%	638	32.5%	634	32.3%	1 803	91.8%	269	72.5%	135.5%
Surplus/(Deficit)	12 374	7 622	549		1 220		2 949		2 250		6 967		1 450		
Part 5: Debtor Age Analysis															
Tarto: Dobtor rigo rinarjois	0 - 30	0 Days	30 - 6	0 Days	60 - 9	0 Days	Over	90 Days	T	otal	1				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Debtor Age Analysis															
Water	3 196	4.5%	2 537	3.6%	2 158	3.0%	63 433	88.9%	71 325	34.3%					
Electricity	2 449	34.7%	1 057	15.0%	275	3.9%	3 271	46.4%	7 052	3.4%					
Property Rates	1 791	13.5%	945	7.1%	570	4.3%	9 924	75.0%	13 230	6.4%					
Other	3 305	2.8%	2 555	2.2%	2 125	1.8%	108 589	93.2%	116 574	56.0%					
Total	10 741	5.2%	7 094	3.4%	5 129	2.5%	185 217	89.0%	208 181	100.0%					
Part 6: Creditor Age Analysis															
		0 Days		0 Days		0 Days		90 Days		otal]				
R thousands	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											

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

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 figures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Eastern Cape: Intsika Yethu(EC135) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

		2007/08												16/07	
		dget		Duarter		I Quarter		Quarter		Quarter		to Date		Quarter	J
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	88 040	88 040	13 475	15.3%	15 800	17.9%	2 701	3.1%	29 945	34.0%	61 921	70.3%	965	81.3%	3 001.6%
Property rates	1 000	1 000	253	25.3%	76	7.6%	55	5.5%	128	12.8%	513	51.3%	166	86.4%	(22.5%)
Service charges	1 314	1 314	113	8.6%	142	10.8%	95	7.2%	43	3.3%	393	29.9%	141	95.1%	
Other own revenue	85 727	85 727	13 109	15.3%	15 582	18.2%	2 551	3.0%	29 774	34.7%	61 016	71.2%	659	81.1%	4 420.4%
Operating Expenditure	48 921	48 921	12 215	25.0%	11 954	24.4%	18 701	38.2%	18 190	37.2%	61 061	124.8%	13 848	94.8%	31.4%
Employee related costs	29 061	29 061	7 009	24.1%	7 305	25.1%	7 105	24.4%	7 165	24.7%	28 583	98.4%	6 668	103.1%	7.5%
Provision for working capital		-	-	-		-	-	-	-		-	-		-	-
Repairs and maintenance	487	487	119	24.4%	123	25.2%	159	32.6%	13	2.7%	414	85.0%	169	144.3%	
Bulk purchases	14 072	14 072	3 081	21.9%	1 253	8.9%	5 775	41.0%	6 250	44.4%	16 360	116.3%	5 0 4 7	72.7%	23.8%
Other expenditure	5 300	5 300	2 006	37.9%	3 273	61.8%	5 662	106.8%	4 761	89.8%	15 703	296.3%	1 965	114.6%	142.3%
Surplus/(Deficit)	39 119	39 119	1 260		3 846		(16 000)		11 755		860		(12 883)		

Part 2: Capital Revenue and Expenditure

	1					200	7/08						200	06/07	
	But	dget	First C	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	T
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	16 524	16 524	2 917	17.7%	4 454	27.0%	4 349	26.3%	3 951	23.9%	15 671	94.8%	4 534	71.4%	(12.8%)
External loans	10 000	10 000	-		-	-		-		-	-		-	-	
Internal contributions	4 893	4 893	2 367	48.4%	562	11.5%	346	7.1%	950	19.4%	4 225	86.4%	4 0 5 4	74.0%	
Grants and subsidies	1 631	1 631	549	33.7%	3 892	238.7%	4 003	245.5%	1 980	121.4%	10 424	639.3%	480	66.3%	
Other	-	-		-		-		-	1 021	-	1 021	-			(100.0%)
Capital Expenditure	16 524	16 524	2 917	17.7%	4 454	27.0%	4 349	26.3%	3 951	23.9%	15 671	94.8%	4 534	71.4%	(12.8%)
Water	-	-	-		-	-		-		-	-		-	-	
Electricity	-	-	-	-	-	-	-		-	-	-	-	-	51.6%	
Housing	1 781	1 781	549	30.9%	264	14.8%	469	26.3%	847	47.6%	2 129	119.6%	-	-	(100.0%)
Roads, pavements, bridges and storm water	11 845	11 845	1 883	15.9%	2 107	17.8%	3 598	30.4%	2 367	20.0%	9 955	84.0%	2 683	67.3%	
Other	2 898	2 898	485	16.7%	2 083	71.9%	282	9.7%	737	25.4%	3 586	123.7%	1 851	90.3%	(60.2%)

Total Capital and Operating Expenditure

						200	7/08						200	6/07	
	Bu	dget	First C	luarter	Second	I Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	48 921	48 921	12 215	25.0%	11 954	24.4%	18 701	38.2%	18 190	37.2%	61 061	124.8%	13 848	94.8%	31.4%
Capital Expenditure	16 524	16 524	2 917	17.7%	4 454	27.0%	4 349	26.3%	3 951	23.9%	15 671	94.8%	4 5 3 4	71.4%	(12.8%)
Total	65 444	65 444	15 132	23.1%	16 408	25.1%	23 050	35.2%	22 142	33.8%	76 731	117.2%	18 382	85.0%	20.5%

Part 3: Cash Receipts and Payments

						200	7/08						200	16/07	
	Bu	dget	First C	Juarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	T I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	99 408	99 408	19 781	19.9%	27 329	27.5%	29 339	29.5%	31 376	31.6%	107 824	108.5%	5 115	57.0%	513.4%
External loans	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Grants and subsidies	62 544	62 544	6 305	10.1%	11 529	18.4%	15 422	24.7%	258	.4%	33 514	53.6%	4 150	69.1%	(93.8%)
Investments redeemed	-	-	-	-		-	11 216	-	1 173	-	12 389	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	36 864	36 864	13 475	36.6%	15 800	42.9%	2 701	7.3%	29 945	81.2%	61 921	168.0%	965	47.7%	3 001.6%
Payments	99 408	99 408	15 132	15.2%	16 408	16.5%	23 050	23.2%	23 429	23.6%	78 018	78.5%		75.3%	26.6%
Salaries, wages and allowances	29 061	29 061	7 009	24.1%	7 305	25.1%	7 105	24.4%	7 210	24.8%	28 628	98.5%		103.1%	8.1%
Cash and creditor payments	-	-	-	-		-	-	-	-	-	-	-	5 2 1 5	-	(100.0%)
Capital payments	26 688	26 688	2 917	10.9%	4 454	16.7%	4 349	16.3%	5 194	19.5%	16 913	63.4%	2 683	66.9%	93.6%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid		-	-	-	-	-	-	-	-	-	-	-			-
Statutory payments (including VAT)		-	-			-		-		-	-	-	-	-	-
Other payments	43 660	43 660	5 206	11.9%	4 649	10.6%	11 597	26.6%	11 025	25.3%	32 477	74.4%	3 940	52.9%	179.8%

Part 4a: Operating Revenue and Expenditure by Function

						200	7/08						20	06/07	
		dget	First	Quarter	Secon	d Quarter		Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007
R thousands															
Water															
Operating Revenue	-		-	-		-	-	-		-	-	-	-	-	
Service charges		-	-	-	-	-		-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-		-		-				-			
Operating Expenditure															
Employee related costs	-	-	-	-	-			-	-						
Provision for working capital		-	-	-	-	-	-	-		-	-				
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-			-		-	-	-	-		-	-		
Surplus/(Deficit)			-												

						200	7/08						20	06/07	1
	Buc			Quarter		d Quarter		Quarter		Quarter		to Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Electricity															
Operating Revenue			-		-										
Service charges		-				-								-	
Grants and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-		-	-	-	-	-	-	-	-		-	-		
Operating Expenditure	-		-												
Employee related costs		-	-	-			-		-		-		-	-	
Provision for working capital		-	-	-	-	-	-	-	-		-	-	-	-	
Repairs and maintenance		-	-	-		-	-		-		-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-		-	-	-	-	-	
Surplus/(Deficit)															
Part 5: Debtor Age Analysis															
	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over	90 Days	T	otal					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Debtor Age Analysis															
Water	95	23.6%	34	8.5%	213	52.8%	61	15.2%	403	12.7%					
Electricity	-	-	-	-		-	-	-	-	-					

Total	213	6.7%	75	2.4%	2 728	85.6%	169	5.3%	3 186	100.0%
Other	92	3.4%	41	1.5%	2 513	92.3%	76	2.8%	2 723	85.5%
Property Rates	25	42.4%	-	-	3	4.5%	32	53.1%	60	1.9%
Electricity	-	-	-	-		-		-	-	-

Part 6: Creditor Age Analysis

	0 - 30) Days	30 - 60) Days	60 - 91	0 Days	Over 9	10 Days	Tol	al
R thousands	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 Financial Manager

047 874 0704 047 874 0704 Z Shasha M S Dinga

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current linancial year and the previous financial year.
 Preliminary figures (unaudited).

Eastern Cape: Emalahleni (Ec)(EC136) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part I: Operating Revenue and Exper	aiture										
						200	7/08				
	Bu	dget	First	Quarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Ē
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Ē
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	L
				appropriation		appropriation			1		L
									1		L
R thousands									1		Ĺ
									ĺ		Ē
Operating Revenue and Expenditure									1		L
Operating Revenue	47 653	47 653	3 594	7.5%	2 891	6.1%	2 737	5.7%	-		L
Property rates	1 385	1 385	1 005	72.5%	546	39.4%	531	38.3%			L
Service charges	5 148	5 148	2 329	45.2%	1 910	37.1%	1 974	38.3%			L
Other own revenue	41 119	41 119	260	.6%	435	1.1%	233	.6%	-		L

2 082 6 213 927 150.3% 120.7% 2.3% 136 1 952 208 94.8% 136.6% 198.5% (100.0%) (100.0%) (100.0%) **62 425** 17 256 62 425 17 256 **6 618** 3 733 **10.6%** 21.6% **7 584** 4 845 **12.1%** 28.1% **4 591** 2 952 **7.4%** 17.1% **18 793** 11 530 5 955 4 171 **30.1%** 66.8% **90.2%** 126.7% Operating Expenditure (100.0%) Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure (100.0%) 2 332 3 503 39 334 2 332 3 503 39 334 -2 142 314 429 . 91.8% 9.0% 1.1% 245 945 1 549 -10.5% 27.0% 3.9% . .7% 6.0% 3.6% -2 403 1 468 3 392 -103.0% 41.9% 8.6% -220 160 1 405 -31.7% 59.8% 42.9% . (100.0%) (100.0%) (100.0%) 16 210 1 413 Surplus/(Deficit) (14 772) (14 772) (3 024) (4 693) (1 854) (9 571) (3 660)

Fourth C

2 295

Actual Expenditure

Total Expenditure as % of adjusted budget

135.5%

Q4 of 2006/07 1 Q4 of 2007/08 (2)

(100.0%)

Total Expenditure as % of adjusted budget

19.49

Actual Expenditu (1)

9 222

Part 2: Capital Revenue and Expenditure

Р

						200	17/08						200	06/07	
	Bu	dget	First C	Duarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	72 734	72 734	4 4 4 1	6.1%	4 760	6.5%	1 838	2.5%	-		11 038	15.2%	1 161	3.3%	(100.0%)
External loans		-	-			-				-	-	-	-	-	
Internal contributions	5 411	5 411	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	67 323	67 323	4 441	6.6%	4 760	7.1%	1 643	2.4%	-	-	10 843	16.1%	1 161	2.6%	
Other		-		-			195	-		-	195	-		4.8%	-
Capital Expenditure	72 734	72 734	4 441	6.1%	4 760	6.5%	1 838	2.5%	-		11 038	15.2%	4 728	9.4%	(100.0%)
Water		-	-	-	-	-		-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	43 061	43 061	2 733	6.3%	2 748	6.4%	831	1.9%	-	-	6 312	14.7%	434	99.8%	
Roads, pavements, bridges and storm water	9 482	9 482	1 707	18.0%	2 011	21.2%	812	8.6%	-	-	4 531	47.8%	4 294	50.5%	(100.0%)
Other	20 191	20 191	-	-	-	-	195	1.0%		-	195	1.0%	-	-	-

Total Capital and Operating Expenditure

						200	7/08						200	6/07	
	Bu	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	ı
												budget		budget	ı
R thousands															
															ı
Capital and Operating Expenditure															ı
Operating Expenditure	62 425	62 425	6 618	10.6%	7 584	12.1%	4 591	7.4%	-	-	18 793	30.1%	5 955	90.2%	(100.0%)
Capital Expenditure	72 734	72 734	4 441	6.1%	4 760	6.5%	1 838	2.5%			11 038	15.2%	4 728	9.4%	(100.0%)
Total	135 159	135 159	11 059	8.2%	12 344	9.1%	6 429	4.8%	-		29 831	22.1%	10 684	36.3%	(100.0%)

Part 3: Cash Receipts and Payments

						200	7/08						200	16/07	
	Bu	idget	First 0	Duarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	†
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	120 387	120 387	17 487	14.5%	10 650	8.8%	12 702	10.6%			40 839	33.9%	3 056	20.8%	(100.0%)
External loans			46	-		-	-	-	-	-	46	-		-	
Grants and subsidies	107 658	107 658	14 389	13.4%	9 622	8.9%	12 007	11.2%	-	-	36 018	33.5%	1 388	27.2%	(100.0%)
Investments redeemed			-	-	-	-	-	÷ .	-		-	-	-	-	-
Statutory receipts (including VAT)	6 534	6 5 3 4	702	10.7%	593	9.1%	463	7.1%	-		1 758	26.9%	1 0 7 9	-	(100.0%)
Other receipts	6 195	6 195	2 350	37.9%	435	7.0%	233	3.8%			3 017	48.7%	589	6.8%	(100.0%)
Payments	135 159	135 159	15 684	11.6%	12 495	9.2%	6 533	4.8%			34 712	25.7%	11 113	27.3%	(100.0%)
Salaries, wages and allowances	24 837	24 837	3 836	15.4%	5 024	20.2%	3 056	12.3%			11 916	48.0%	4 1 3 0	83.3%	(100.0%)
Cash and creditor payments	34 085	34 085	4 541	13.3%	1 794	5.3%	1 430	4.2%	-	-	7 765	22.8%	1 3 1 9	38.9%	(100.0%)
Capital payments	72 734	72 734	4 441	6.1%	4 760	6.5%	1 838	2.5%	-		11 038	15.2%	5 664	10.2%	(100.0%)
Investments made		-	-	-	-	-	-	-	-		-	-	-	-	-
External loans repaid		-	-	-	-	-	-	· ·	-	-	-	-	-	-	-
Statutory payments (including VAT)	3 503	3 503	2 866	81.8%	917	26.2%	210	6.0%	-	-	3 993	114.0%	-	-	-
Other payments		-	-	-	-	-	-		-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function Second Quarter Actual 2nd Q as % of Expenditure Main appropriation Third Quarter Jal 3rd Q as % of diture adjusted budget Fourth Quarter Actual 4th Q as % of Expenditure adjusted budget 2006/07 Fourth Quarter Actual Total Expenditure % of adjuster First C Actual Expenditure Year to Date Actual Total Budge Jarter 1st Q as % of Main appropriation t Adjusted Budget Actual Expenditure Main Q4 of 2006/07 to Q4 of 2007/08 । तत्व Expenditure as % of adjusted budget Expenditure as % of adjusted budget appropriation Expenditure R thousands Water Operating Revenue Service charges Grants and subsidies Other own revenue 4 119 1 945 1 542 632 4 119 1 945 1 542 632 **758** 758 18.4% 39.0% **795** 784 **19.3%** 40.3% 777 768 **18.9%** 39.5% 2 330 2 310 56.69 **445** 445 231.3% (100.0%) (100.0%) 118.79 223.3% . 11 . 1.8% . 1.4% -20 3.29 Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure **4 119** 833 112 68 **2.7%** 8.1% 4 119 127 58 3.1% 7.0% **190** 113 **4.6%** 13.6% **429** 239 10.4% 28.7% **31** 130 **29.4%** 65.7% (100.0%) (100.0%) 833 . 245 1 035 2 005 245 1 035 2 005 -57 23.2% 2.6% 5 2.2% . 69 28.0% -37 40.69 (100.0%) . 120 . 11 . 2.0% . (137) . 70 3.5% 6.09 .6% 39 (100.0%) Surplus/(Deficit) 414 631 1 901 605 665

R thousands Electricity Openating Revenue Grants and materials Other own revenue Operating Expenditure Engloyne rated coss Other own revenue Operating Expenditure Engloyne rated coss Other expenditure Surplus/(Deficit) Part 5: Debtor Age Analysis	Bud Main rropriation 5 952 2 658 3 150 145 5 780 3 44 - - 491 2 297 2 649 172 0 - 301	Adjusted Budget 5 952 2 658 3 150 145 5 780 344 491 2 297 2 649 172	First CA Actual Expenditure 498 498 - - - - - - - - - - - - - - - - - - -	Juarter Tist Q as % of Main appropriation 8.4% 18.7% - - - - - - - - - - - - -	Seconc Actual Expenditure 670 531 139 1002 65 5 9177 15 (332)	Daarter 2nd Q as % of Main appropriation 11.2% 20.0% - 96.0% 18.8% - 9.6% 39.9% 8.6%	Third J Actual Expenditure 558 558 258 24 34 250 37 3 210 210 210 308	Duarter 3rd Q as % of adjusted budget 9,4% 19,7% 23,8% 4,3% 10,7% -	Fourth Actual Expenditure - - - - - - - - - - - - - - - - - - -	Quarter 4th Q as % of adjusted budget	Actual	35.3% 49.7% - 6.3%	Actual Expenditure 643 643 - - - 676 46 - 1	Quarter Total Expenditure as % of adjusted budget 104.0% 101.0% - -	Q4 of 2006/07 to Q4 of 2007/08 (100.0%) (100.0%) (100.0%) (100.0%)
R thousands approv Electricity Operating Revenue Service charges Grafts and studies Other one revenue Operating Expenditure Engloyse related costs Provision for working capital Repairs and matternance Buit purchases Other one revenue Other one revenue Sumplus/(Deficit) Image: Complexity and the studies Part 5: Debtor Age Analysis Am Debtor Age Analysis Am Bebtor Age Analysis Am	Main propriation 5 952 2 658 3 150 145 5 780 344 - 491 2 297 2 649 172 0 - 301	Adjusted Budget 5 952 2 658 3 150 145 5 780 344 491 2 297 2 649 172	Expenditure 498 498 - - 787 69 - 23 683 11	Main appropriation 8.4% 18.7% - - 13.6% 20.1% - 4.8% 29.7%	Expenditure 670 531 - 139 1002 65 - 5 917 15	Main appropriation 11.2% 20.0% - 96.0% 17.3% 18.8% -	Expenditure 5588 524 - 34 2500 37 - 3 2100 -	9.4% 9.4% 19.7% - 23.8% 10.7% - .%	Expenditure		Expenditure 1726 1553 - 173 2038 171 - 31	Expenditure as % of adjusted budget 29.0% 58.4% - 119.8% 35.3% 49.7% - 6.3%	Expenditure 643 643	Expenditure as % of adjusted budget 104.0% 101.0% - - 78.8% 90.6% - - 16.7%	Q4 of 2007/08 (100.0%) (100.0%) (100.0%) (100.0%)
Electricity Operating Revenue Service Charges Contre and Subdies Other concreated Operating Expenditure Enployse related costs Provision for working capital Repairs and matemacia Built purchases Other cayendhure Surplus/(Deficit) Part 5: Debtor Age Analysis R thousands Am Debtor Age Analysis Water Electricity	2 658 3 150 145 5 780 344 - 491 2 297 2 649 172	2 658 3 150 145 5 780 344 - 491 2 297 2 649 172	498 - - 787 69 - - 23 683 11	18.7% - - 1 3.6% 20.1% - 4.8% 29.7%	531 - 139 1 002 65 - 5 917 15	20.0% - 96.0% 17.3% -	524 34 250 37 3 210	19.7% - 23.8% 4.3% 10.7% - .6%		-	1 553 - 173 2 038 171 - 31	58.4% - 119.8% 35.3% 49.7% - 6.3%	643 - - 6 76 - - 1	101.0% - - 78.8% 90.6% - 16.7%	(100.0%) (100.0%) (100.0%)
Operating Revenue Sarvice Augus Caraks and subdies Ober can revenue Employee tapenditure Employee tapenditure Employee table casis Proson for working capital Repais and matemaca Buit purchase Other agenditure Surplus/(Deficit) Part 5: Debtor Age Analysis R thousands Am Debtor Age Analysis Water Excision	2 658 3 150 145 5 780 344 - 491 2 297 2 649 172	2 658 3 150 145 5 780 344 - 491 2 297 2 649 172	498 - - 787 69 - - 23 683 11	18.7% - - 1 3.6% 20.1% - 4.8% 29.7%	531 - 139 1 002 65 - 5 917 15	20.0% - 96.0% 17.3% -	524 34 250 37 3 210	19.7% - 23.8% 4.3% 10.7% - .6%	•		1 553 - 173 2 038 171 - 31	58.4% - 119.8% 35.3% 49.7% - 6.3%	643 - - 6 76 - - 1	101.0% - - 78.8% 90.6% - 16.7%	(100.0%) (100.0%) (100.0%)
Operating Revenue Sarvice Augus Caraks and subdies Ober can revenue Employee tapenditure Employee tapenditure Employee table casis Proson for working capital Repais and matemaca Buit purchase Other agenditure Surplus/(Deficit) Part 5: Debtor Age Analysis R thousands Am Debtor Age Analysis Water Excision	2 658 3 150 145 5 780 344 - 491 2 297 2 649 172	2 658 3 150 145 5 780 344 - 491 2 297 2 649 172	498 - - 787 69 - - 23 683 11	18.7% - - 1 3.6% 20.1% - 4.8% 29.7%	531 - 139 1 002 65 - 5 917 15	20.0% - 96.0% 17.3% -	524 34 250 37 3 210	19.7% - 23.8% 4.3% 10.7% - .6%		-	1 553 - 173 2 038 171 - 31	58.4% - 119.8% 35.3% 49.7% - 6.3%	643 - - 6 76 - - 1	101.0% - - 78.8% 90.6% - 16.7%	(100.0%) (100.0%) (100.0%)
Service charges Grants and subdides Other own revenue Operating Expenditure Employer entited costs Provision for working capital Repairs and maintenance Buk purchases Other caperitative Surplus/(Deficit) Part 5: Debtor Age Analysis R thousands Arr Debtor Age Analysis Water Excircly	2 658 3 150 145 5 780 344 - 491 2 297 2 649 172	2 658 3 150 145 5 780 344 - 491 2 297 2 649 172	498 - - 787 69 - - 23 683 11	18.7% - - 1 3.6% 20.1% - 4.8% 29.7%	531 - 139 1 002 65 - 5 917 15	20.0% - 96.0% 17.3% -	524 34 250 37 3 210	19.7% - 23.8% 4.3% 10.7% - .6%	-		1 553 - 173 2 038 171 - 31	58.4% - 119.8% 35.3% 49.7% - 6.3%	643 - - 6 76 - - 1	101.0% - - 78.8% 90.6% - 16.7%	(100.0%) (100.0%) (100.0%)
Grants and subsidies Other own revenue Operating Expenditure Expenditure Expenditure Expenditure Built purchases Other augentiture Surplus/(Deficit) Part 5: Debtor Age Analysis R thousands Debtor Age Analysis Water Exercise	3 150 145 5 780 344 - 491 2 297 2 649 172 0 - 30	3 150 145 5 780 344 - 491 2 297 2 649 172	- 787 69 - 23 683 11	- 13.6% 20.1% - 4.8% 29.7%	- 139 1 002 65 - 5 917 15	- 96.0% 17.3% 18.8% - .9% 39.9%	34 250 37 3 210	23.8% 4.3% 10.7% 6%	-	-	- 173 2 038 171 - 31	119.8% 35.3% 49.7% -	676 46 -	- 78.8% 90.6% - 16.7%	(100.0%) (100.0%)
Other own revenue Operating Espenditure Endpoyre related casis Provident for working capital Repairs and matternance Buik purchases Other experiture Surplus/(Deffcit) Part 5: Debtor Age Analysis R thousands Arr Debtor Age Analysis Water Execticity	145 5 780 344 - 491 2 297 2 649 172 0 - 30	145 5 780 344 - 491 2 297 2 649 172	787 69 - 23 683 11	13.6% 20.1% - 4.8% 29.7%	139 65 917 15	17.3% 18.8% .9% 39.9%	34 250 37 3 210	4.3% 10.7% .6%	-	-	173 2 038 171 - 31	35.3% 49.7% - 6.3%	- 676 46 - 1	78.8% 90.6% - 16.7%	(100.0%) (100.0%)
Operating Expenditure Employee Indied costs Provident for moting capital Provident for moting capital Bade particles Bade particles Bade particles Bade particles Bade parts Bad	5 780 344 - 491 2 297 2 649 172 0 - 30	5 780 344 - 491 2 297 2 649 172	787 69 - 23 683 11	13.6% 20.1% - 4.8% 29.7%	1 002 65 - 5 917 15	17.3% 18.8% .9% 39.9%	250 37 3 210	4.3% 10.7% .6%		-	2 038 171 - 31	35.3% 49.7% - 6.3%	676 46 - 1	78.8% 90.6% - 16.7%	(100.0%) (100.0%)
Employee related coals Provision for working callal Reguls and maintenance Buik purchases Other expenditure Surplus/(Defficit) Part 5: Debtor Age Analysis R thousands Am Debtor Age Analysis Water Elschrörjy	344 491 2 297 2 649 172 0 - 30	344 - 491 2 297 2 649 172	69 - 23 683 11	20.1% - 4.8% 29.7%	65 - 5 917 15	18.8% - .9% 39.9%	37 - 3 210 -	10.7% - .6%	-		171 - 31	49.7% - 6.3%	46 - 1	90.6% - 16.7%	(100.0%)
Employee related coals Provision for working callal Reguls and maintenance Buik purchases Other expenditure Surplus/(Defficit) Part 5: Debtor Age Analysis R thousands Am Debtor Age Analysis Water Elschrörjy	344 491 2 297 2 649 172 0 - 30	344 - 491 2 297 2 649 172	69 - 23 683 11	20.1% - 4.8% 29.7%	65 - 5 917 15	18.8% - .9% 39.9%	37 - 3 210 -	10.7% - .6%	-	-	171 - 31	- 6.3%	46 - 1	90.6% - 16.7%	(100.0%)
Protein for working capital Regulars and matternance Balk purchases Other expenditure Surplus/(Deffcit) Part 5: Debtor Age Analysis R thousands Arr Debtor Age Analysis Water Electricity	491 2 297 2 649 172 0 - 30	491 2 297 2 649 172	- 23 683 11	- 4.8% 29.7%	5 917 15	.9% 39.9%	3 210	- .6%		-	- 31	- 6.3%	1	- 16.7%	
Repairs and matteriance Bulk purchases Other expenditure Surplus/(Deffcit) Part 5: Debtor Age Analysis R thousands Debtor Age Analysis Water Elicitrity	2 297 2 649 172 0 - 30	2 297 2 649 172	683 11	29.7%	917 15	39.9%	-		-	-					(100.0%)
Buk proteess Other coperture Surplus/(Deficit) Part 5: Debtor Age Analysis R thousands R thousands Debtor Age Analysis Water Exciting	2 297 2 649 172 0 - 30	2 297 2 649 172	683 11	29.7%	15	39.9%	-		-	-					
Other expenditure Surplus(Deffcit) Part 5: Debtor Age Analysis R thousands Am Debtor Age Analysis Water Elicitrity	2 649 172 0 - 301	2 649 172	11		15		-					78.8%	588	88.9%	(100.0%)
Part 5: Debtor Age Analysis Ritousands Am Debtor Age Analysis Water Electricity	0 - 30		(289)		(332)		308			-	27	1.0%	41	198.5%	(100.0%)
Part 5: Debtor Age Analysis Ritousands Am Debtor Age Analysis Water Electricity	0 - 30		(289)		(332)						(2.2.2)		(==)		
R thousands Am Debtor Age Analysis Water Electricity		Dava					000		-		(312)		(33)		
R thousands Am Debtor Age Analysis Water Electricity		Davia													
Debtor Age Analysis Water Electricity			30 - 60			0 Days		0 Days		otal					
Water Electricity	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Water Electricity															
Electricity					-										
Other			-	-		-		-		-					
Total			-							-					
											1				
Part 6: Creditor Age Analysis	0 - 30	Davs	30 - 60) Davs	60 - 9	0 Days	Over	0 Days	Te	otal	1				
R thousands Am	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Creditor Age Analysis															
Bulk Electricity		-	-		-	÷	-			-					
Bulk Water		-	-	-		-	-	-	-	-	1				
PAYE deductions		-	-	-		-	-	-	-	-	1				
VAT (output less input)		-	-	-			-	-	-	-					
Pensions / Retirement		-	-	-	-		-	-	-	-					
Loan repayments		-	-	-	-		-	-	-	-					
Trade Creditors		-	-	-	-		-	-	-	-	1				
Auditor-General		-	-	-	-		-	-	-	-					
Other			-	-		-		-		-					
Total											-				

Total Contact Details Municipal Manager Financial Manager

N J Kwepile M Ludick (Mrs)

047 878 0020 047 878 0020

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (inaudited).

Eastern Cape: Engcobo(EC137) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expendi	ture														
· · · · ·						200	7/08						200	16/07	
	Bu	dget	First C	Juarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	35 873	36 371	9 726	27.1%	7 841	21.9%	10 919	30.0%	4 193	11.5%	32 679	89.8%	2 883	87.7%	45.4%
Property rates	1 063	1 600	675	63.5%	204	19.2%	102	6.4%	171	10.7%	1 152	72.0%	269	104.5%	(36.3%)
Service charges	4 240	4 224	548	12.9%	545	12.8%	580	13.7%	594	14.1%	2 267	53.7%	1 999	89.3%	(70.3%)
Other own revenue	30 570	30 547	8 503	27.8%	7 092	23.2%	10 237	33.5%	3 427	11.2%	29 260	95.8%	615	87.1%	457.2%
Operating Expenditure	35 803	36 259	9 253	25.8%	9 644	26.9%	8 599	23.7%	6 759	18.6%	34 255	94.5%	10 865	87.2%	(37.8%)
Employee related costs	21 361	19 948	5 632	26.4%	5 357	25.1%	5 452	27.3%	4 998	25.1%	21 439	107.5%	4 975	94.0%	.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	1 021	65.6%	(100.0%)
Repairs and maintenance	1 265	1 700	1 176	93.0%	1 243	98.3%	358	21.1%	217	12.8%	2 994	176.1%		268.5%	(83.6%)
Bulk purchases	11 257	13 172	38	.3%	19	.2%	86	.7%	-		142	1.1%	3 5 4 2	91.0%	(100.0%)
Other expenditure	1 920	1 438	2 408	125.4%	3 025	157.6%	2 703	188.0%	1 543	107.3%	9 679	673.1%	-	-	(100.0%)
Surplus/(Deficit)	70	112	473		(1 803)		2 320		(2 566)		(1 576)		(7 982)		

Part 2: Capital Revenue and Expenditure

						200	7/08						200	06/07	
	Bu	iget	First C	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	7 963	7 963	2 6 1 1	32.8%	3 929	49.3%	-		-	-	6 5 3 9	82.1%	1 021	65.6%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	489	78.5%	
Grants and subsidies	7 963	7 963	2 611	32.8%	3 929	49.3%	-	-	-	-	6 539	82.1%	532	58.8%	(100.0%)
Other	-			-		-						-			
Capital Expenditure	7 963	7 963	2 611	32.8%	3 929	49.3%		-			6 5 3 9	82.1%	1 021	65.6%	(100.0%)
Water	-	-	-	-		-			-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	- 1	-	-	-	- 1	-	-	-	-	-
Roads, pavements, bridges and storm water Other	7 963	7 963	2 611	32.8%	3 929	49.3%	-	· ·	-		6 539	82.1%	909 112	60.5% 82.7%	(100.0%) (100.0%)
Otilei	-			-	-	-					-	-	112	02.770	(100.0%)

Total Capital and Operating Expenditure

						200	7/08						200	6/07	
	Bu	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	35 803	36 259	9 253	25.8%	9 6 4 4	26.9%	8 599	23.7%	6 759	18.6%	34 255	94.5%	10 865	87.2%	(37.8%)
Capital Expenditure	7 963	7 963	2 611	32.8%	3 929	49.3%			-	-	6 539	82.1%	1 021	65.6%	(100.0%)
Total	43 766	44 222	11 864	27.1%	13 573	31.0%	8 599	19.4%	6 759	15.3%	40 794	92.2%	11 886	83.1%	(43.1%)

Part 3: Cash Receipts and Payments

						200	7/08						200	06/07	
	Bu	iget	First 0	Duarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	43 836	43 785	12 508	28.5%	12 110	27.6%	10 919	24.9%	4 193	9.6%	39 730	90.7%	2 748	85.6%	52.6%
External loans			-	-	-						-	-		-	
Grants and subsidies	32 859	32 859	10 599	32.3%	10 086	30.7%	9 442	28.7%	2 750	8.4%	32 877	100.1%	2 1 3 3	93.0%	28.9%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Other receipts	10 977	10 926	1 910	17.4%	2 025	18.4%	1 476	13.5%	1 443	13.2%	6 853	62.7%	615	55.3%	134.6%
Payments	43 766	44 222	11 864	27.1%	13 573	31.0%	8 599	19.4%	6 759	15.3%	40 794	92.2%	10 866	84.4%	(37.8%)
Salaries, wages and allowances	21 361	19 948	5 632	26.4%	5 357	25.1%	5 452	27.3%	4 998	25.1%	21 439	107.5%	4 975	94.0%	.5%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	4870	91.4%	
Capital payments	7 963	7 963	2 611	32.8%	3 929	49.3%			-	-	6 539	82.1%	1 021	65.6%	(100.0%)
Investments made		-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-		-	-	-		-	-
Statutory payments (including VAT)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	14 442	16 310	3 621	25.1%	4 287	29.7%	3 147	19.3%	1 761	10.8%	12 816	78.6%	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function Second Quarter Actual 2nd Q as % of Expenditure Main appropriation 2006/07 Fourth Quarter Actual Total Expenditure a % of adjuste Third Quarter Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter Actual 4th Q as % of Expenditure adjusted budget First Q Actual Expenditure Year to Date Actual Total Budge uarter 1st Q as % of Main appropriation t Adjusted Budget Main Q4 of 2006/07 to Q4 of 2007/08 Totai Expenditure as % of adjusted budget I Oran Expenditure as % of adjusted budget Expenditure appropriation R thousa Water Operating Revenue Service charges Grants and subsidies Other own revenue **2 834** 2 834 **11.1%** 11.1% **322** 320 11.4% 11.3% **1 200** 1 184 275 264 **2 870** 2 870 275 273 **9.6%** 9.5% 288 277 10.0% 9.6% **315** 314 **42.3%** 41.8% **49.7%** 48.6% 17.2% 21.5% 2 . 11 2 . 16 . 11 -143.8% . (85.8%) Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 1 161 905 . 86 2 559 1 141 2 559 1 141 13.2% 27.4% 16.0% 20.9% 221 183 **8.6%** 16.0% **193** 171 7.5% 15.0% 45.4% 79.3% **74.9%** 96.9% (60.6%) (27.1%) **338** 313 **410** 238 489 235 -54 200 . 15 . 6 . (71.8%) (100.0%) (100.0%) -62.4% 102.9% . 150 150 .2% -44 -29.5% . 26 . 17.1% . 10.2% 57.0% . 128 . 12 . 171 -1 268 . 1.9% -13.5% 10.1% 1.0% -.5% 1 268 24 Surplus/(Deficit) 275 311 (214) (63) 129 94 39

							7/08						200	06/07	
		udget		Quarter		I Quarter		Quarter		Quarter		to Date		Quarter	T
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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															
	0 - 3	0 Days	30 - 6	0 Days	60 - 9	0 Days	Over	90 Days	T	otal					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Debtor Age Analysis															
Water	121	15.7%	35	4.5%	26	3.4%	590	76.4%	772	27.0%					
Electricity		-	-	-	-	-	-	-	-	-					
Property Rates	(40)			-	-	-	873	104.8%	833	29.1%					
Other	219	17.4%	48	3.9%	43	3.4%	948	75.3%	1 258	43.9%					
Total	300	10.5%	83	2.9%	70	2.4%	2 410	84.2%	2 863	100.0%					

Part 6: Creditor Age Analysis

	0 - 30) Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	al		
R thousands	Amount	%										
Creditor Age Analysis												
Bulk Electricity	-	-	-	-	-	-		-		-		
Bulk Water	-	-	-	-	-	-		-		-		
PAYE deductions			-	-	-	-		-				
VAT (output less input)			-	-	-	-		-		-		
Pensions / Retirement			-	-	-	-		-		-		
Loan repayments			-	-	-	-		-		-		
Trade Creditors	-	-	-	-	-	-		-		-		
Auditor-General			-	-	-	-		-				
Other			-	-	-	-		-		-		
	1		1									
Total					-							

047 548 5600 047 548 5604

Contact Details Municipal Manager Financial Manager

D M Mvulane H Mlamli

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Eastern Cape: Sakhisizwe(EC138) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expendi	ture														
						200	7/08						200	16/07	
	Bu	iget	First C	Juarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	31 018	31 018	2 003	6.5%	7 442	24.0%	8 023	25.9%	1 721	5.5%	19 189	61.9%	982	11.8%	75.2%
Property rates	1 687	1 687	339	20.1%	297	17.6%	178	10.5%	123	7.3%	936	55.5%	112	23.3%	9.9%
Service charges	9 377	9 377	1 160	12.4%	1 069	11.4%	1 171	12.5%	1 002	10.7%	4 402	46.9%	848	37.6%	18.2%
Other own revenue	19 954	19 954	504	2.5%	6 077	30.5%	6 674	33.4%	596	3.0%	13 851	69.4%	23	.3%	2 532.9%
Operating Expenditure	31 007	31 007	6 921	22.3%	6 420	20.7%	5 717	18.4%	5 455	17.6%	24 512	79.1%	4 343	60.5%	25.6%
Employee related costs	16 377	16 377	3 704	22.6%	4 110	25.1%	3 828	23.4%	2 814	17.2%	14 456	88.3%	3 4 3 0	60.3%	(18.0%)
Provision for working capital	4 650	4 650		-	-	-			-		-	-	-	-	-
Repairs and maintenance	1 275	1 275	23	1.8%	69	5.4%	111	8.7%	187	14.7%	391	30.6%	41	19.6%	360.0%
Bulk purchases	2 226	2 226	807	36.3%	531	23.9%	498	22.4%	577	25.9%	2 413	108.4%	525	121.0%	9.8%
Other expenditure	6 479	6 479	2 386	36.8%	1 710	26.4%	1 279	19.7%	1 877	29.0%	7 252	111.9%	347	58.2%	441.5%
Surplus/(Deficit)	11	11	(4 918)		1 022		2 306		(3 734)		(5 323)		(3 361)		

Part 2: Capital Revenue and Expenditure

Tart 2. Capital Revenue and Experiantal						200	7/08						200	06/07	
	Bu	dget	First C)uarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	11 322	11 322	505	4.5%	1 1 39	10.1%	1 255	11.1%	459	4.1%	3 359	29.7%	383	2.5%	19.7%
External loans	-	-	-	-		-			-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	11 322	11 322	505	4.5%	1 139	10.1%	1 255	11.1%	459	4.1%	3 359	29.7%	383	3.4%	19.7%
Other				-	-	-	-		-		-	-	-	-	
Capital Expenditure	11 322	11 322	505	4.5%	1 1 39	10.1%	1 255	11.1%	459	4.1%	3 359	29.7%	383	2.5%	19.7%
Water	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Electricity	7 538	7 538	-	-	1 1 3 9	15.1%	1 255	16.7%	459	6.1%	2 853	37.9%	-	-	(100.0%)
Housing	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 784	3 784	505	13.4%	-	-	-	-	-		505	13.4%	383	61.5%	(100.0%)
Other	-			-	-	-	-		-	-	-	-	-	-	-

Total Capital and Operating Expenditure

						200	7/08						200	16/07	
	Bu	dget	First C	luarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	31 007	31 007	6 921	22.3%	6 420	20.7%	5 717	18.4%	5 455	17.6%	24 512	79.1%	4 3 4 3	60.5%	25.6%
Capital Expenditure	11 322	11 322	505	4.5%	1 139	10.1%	1 255	11.1%	459	4.1%	3 359	29.7%	383	2.5%	19.7%
Total	42 329	42 329	7 426	17.5%	7 559	17.9%	6 972	16.5%	5 914	14.0%	27 871	65.8%	4 726	16.0%	25.1%

Part 3: Cash Receipts and Payments

						200	17/08						200	06/07	
	But	dget	First C	Duarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	50 355	50 355	9 355	18.6%	10 029	19.9%	10 456	20.8%	3 484	6.9%	33 324	66.2%	-		(100.0%)
External loans		-	-	-	-	-		-	-	-	-	-	-		-
Grants and subsidies	33 272	33 272	6 846	20.6%	1 389	4.2%	6 727	20.2%	1 427		16 389	49.3%	-	-	(100.0%)
Investments redeemed	700	700	505	72.2%	1 1 3 9	162.6%	1 255	179.2%	459		3 359	479.5%	-	+	(100.0%)
Statutory receipts (including VAT)	9 937	9 937	1 499	15.1%	1 425	14.3%	1 171	11.8%	1 002	10.1%	5 097	51.3%	-	+	(100.0%)
Other receipts	6 445	6 445	504	7.8%	6 076	94.3%	1 303	20.2%	596	9.2%	8 479	131.6%			(100.0%)
Payments	42 329	42 329	7 825	18.5%	10 016	23.7%	14 745	34.8%	19 855	46.9%	52 441	123.9%			(100.0%)
Salaries, wages and allowances	16 377	16 377	3 704	22.6%	4 110	25.1%	3 828	23.4%	3 806	23.2%	15 448	94.3%	-		(100.0%)
Cash and creditor payments	7 917	7 917	1 101	13.9%	1 226	15.5%	1 562	19.7%	1 045		4 934	62.3%	-	-	(100.0%)
Capital payments	11 639	11 639	505	4.3%	1 1 3 9	9.8%	1 255	10.8%	459	3.9%	3 359	28.9%	-	-	(100.0%)
Investments made	-	-	2 044	-	3 025	-	7 648	-	13 933	-	26 650	-	-	-	(100.0%)
External loans repaid	-	-	59	-	42	-	-	-	127	-	228	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	411	-	474	-	451	-	485	-	1 821	-	-	-	(100.0%)
Other payments	6 397	6 397	-	-	-	-	-	-		-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function Second Quarter Actual 2nd Q as % of Expenditure Main appropriation 2006/07 Fourth Quarter Actual Total Expenditure a % of adjuste Third Quarter Jal 3rd Q as % of diture adjusted budget Fourth Quarter Actual 4th Q as % of Expenditure adjusted budget First C Actual Expenditure Year to Date Actual Total Budge uarter 1st Q as % of Main appropriation t Adjusted Budget Actual Expenditure Main Q4 of 2006/07 to Q4 of 2007/08 I otai Expenditure as % of adjusted budget Expenditure as % of adjusted budget Expenditure appropriation R thousands Water Operating Revenue Service charges Grants and subsidies Other own revenue **2 366** 2 343 5 774 184 191 189 . 1 2 366 2 343 238 227 10.1% 9.7% 244.0% 7.8% **231** 227 **9.8%** 9.7% 8.1% 8.1% 6 434 827 271.9% 35.3% **267** 261 37.6% 36.9% (28.4%) (27.4%) . 23 . 23 . 11 -46.9% -5 591 -24 307.3% . 17.1% -6.5% -5 607 -24 377.89 -159.39 -(74.8%) Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 3 964 1 274 1 800 373 3 964 1 274 1 800 373 **8.8%** 20.8% 11.6% 26.6% **459** 362 **11.6%** 28.4% 670 347 . 21 **16.9%** 27.2% **1 936** 1 311 **82.0%** 74.2% **91.9%** 24.6% **349** 264 **458** 339 **48.8%** 103.0% **349** 278 . 7 1.8% 1.19 . 24 . 6.4% -5.7% . 56 15.0% 8.99 -240.3% -569 . 15.0% . 116 . 74 . 14.2% . 302 -109.9% -178.8% 518 . 78 22.3% -58.4% -65 366.2% 518 Surplus/(Deficit) (1 598) (1 598) (479) (111) 5 316 4 498 (82) (228)

						200	7/08						200	06/07	
1	Bur	iget	First (Duarter	Second	i Quarter		Quarter	Fourth	Quarter	Voar	o Date		Quarter	ł
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands												-		-	
Electricity															
Operating Revenue	2 648	2 648	718	27.1%	671	25.3%	753	28.5%	619	23.4%	2 761	104.3%	519	59.9%	19.1%
Service charges	2 579	2 040	702	27.1%	668	25.3%	748	20.3%	615	23.4%	2 701	104.3%	509	59.6%	20.89
Grants and subsidies	2 3/7	2 5/14		21.270		23.770	740	27.070		23.770	2755	100.076			20.07
Other own revenue	69	69	16	23.5%	3	3.9%	5	7.8%	4	5.4%	28	40.5%	10	80.6%	(64.1%
Operating Expenditure	5 999	5 999	1 678	28.0%	1 303	21.7%	1 134	18.9%	1 272	21.2%	5 386	89.8%	793	64.6%	60.3
Employee related costs	795	795	113	14.2%	90	11.4%	95	11.9%	100	12.6%	398	50.1%	97	56.1%	2.89
Provision for working capital		-	-	-	-	-	164		-	-	164	-	-	-	-
Repairs and maintenance	262	262	17	6.4%	9	3.5%	2	.9%	6	2.4%	35	13.3%	34	40.9%	(82.0%
Bulk purchases	2 200	2 200	807	36.7%	531	24.1%	498	22.6%	577	26.2%	2 413	109.7%	390	113.7%	47.93
Other expenditure	2 743	2 743	741	27.0%	672	24.5%	375	13.7%	588	21.4%	2 376	86.6%	271	34.2%	116.79
Surplus/(Deficit)	(3 351)	(3 351)	(960)		(632)		(381)		(653)		(2 625)		(274)		
Part 5: Debtor Age Analysis															
× ×	0 - 30			0 Days		0 Days		90 Days		otal					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Debtor Age Analysis															
Water	336	2.8%	451	3.7%	381	3.1%	10 980	90.4%	12 148	40.1%					
Electricity	235	20.0%	145	12.3%	67	5.7%	731	62.0%	1 178	3.9%					
Property Rates		1.3%	152	2.3%	143	2.1%	6 306	94.3%	6 689	22.1%					
	89														
Property Rates Other	313	3.1%	273	2.7%	260	2.5%	9 411	91.7%	10 258	33.9%					
						2.5% 2.8%			10 258 30 274	33.9% 100.0%					
Other Total	313	3.1%	273	2.7%	260		9 411	91.7%							
Other Total Part 6: Creditor Age Analysis	313 974 0 - 30	3.1% 3.2% Days	273 1 022 30 - 60	2.7% 3.4% 0 Days	260 851 60 - 9	2.8% 0 Days	9 411 27 428 Over	91.7% 90.6% 90 Days	30 274 Tr	100.0%					
Other Total Part 6: Creditor Age Analysis	313 974	3.1% 3.2%	273 1 022	2.7%	260 851	2.8%	9 411 27 428	91.7% 90.6%	30 274	100.0%					
Other Total Part 6: Creditor Age Analysis R thousands	313 974 0 - 30	3.1% 3.2% Days	273 1 022 30 - 60	2.7% 3.4% 0 Days	260 851 60 - 9	2.8% 0 Days	9 411 27 428 Over	91.7% 90.6% 90 Days	30 274 Tr	100.0%					
Other Total Part 6: Creditor Age Analysis R thousands Creditor Age Analysis	313 974 0 - 30	3.1% 3.2% Days	273 1 022 30 - 60	2.7% 3.4% 0 Days	260 851 60 - 9	2.8% 0 Days	9 411 27 428 Over	91.7% 90.6% 90 Days	30 274 Tr	100.0%					
Other Total Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buik Executory	313 974 0 - 30	3.1% 3.2% Days	273 1 022 30 - 60	2.7% 3.4% 0 Days	260 851 60 - 9	2.8% 0 Days	9 411 27 428 Over	91.7% 90.6% 90 Days	30 274 Tr	100.0%					
Other Total Part 6: Creditor Age Analysis R thousands Creditor Age Analysis	313 974 0 - 30	3.1% 3.2% Days	273 1 022 30 - 60	2.7% 3.4% 0 Days	260 851 60 - 9	2.8% 0 Days	9 411 27 428 Over	91.7% 90.6% 90 Days	30 274 Tr	100.0%					
Other Total Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buik Exciticity Buik Water	313 974 0 - 30	3.1% 3.2% Days	273 1 022 30 - 60	2.7% 3.4% 0 Days	260 851 60 - 9	2.8% 0 Days	9 411 27 428 Over	91.7% 90.6% 90 Days	30 274 Tr	100.0%					
Other Total Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Balk Exercitly Balk Water PAYE deductions	313 974 0 - 30	3.1% 3.2% Days	273 1 022 30 - 60	2.7% 3.4% 0 Days	260 851 60 - 9	2.8% 0 Days	9 411 27 428 Over ' Amount	91.7% 90.6% 90 Days	30 274 Tr	100.0%					
Other Total Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buk Valer PAYE diductors VAT Gutput Pres input) Persions / Retirement Loan repryments	313 974 0 - 30	3.1% 3.2% Days	273 1 022 30 - 60	2.7% 3.4% 0 Days	260 851 60 - 9	2.8% 0 Days	9 411 27 428 Over ' Amount	91.7% 90.6% 90 Days	30 274 Tr	100.0%					
Other Total Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buik Eventority Buik Water PAYE deductions VAT (output less input) Persions / Referement Loan repayments Trade Creditors	313 974 0 - 30	3.1% 3.2% Days	273 1 022 30 - 60	2.7% 3.4% 0 Days	260 851 60 - 9	2.8% 0 Days	9 411 27 428 Over Amount	91.7% 90.6% 90 Days	30 274 Tr Amount	100.0%					
Other Total Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (cutput less input) Pensions / Retirement Loam repayments Trade Creditors Auditor-General	313 974 0 - 30	3.1% 3.2% Days	273 1 022 30 - 60	2.7% 3.4% 0 Days	260 851 60 - 9	2.8% 0 Days	9 411 27 428 Over Amount	91.7% 90.6% 90 Days	30 274 Tr Amount	100.0%					
Other Total Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buik Eventority Buik Water PAYE deductions VAT (output less input) Persions / Referement Loan repayments Trade Creditors	313 974 0 - 30	3.1% 3.2% Days	273 1 022 30 - 60	2.7% 3.4% 0 Days	260 851 60 - 9	2.8% 0 Days	9 411 27 428 Over Amount	91.7% 90.6% 90 Days	30 274 Tr Amount	100.0%					
Other Total Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (cutput less input) Pensions / Retirement Loam repayments Trade Creditors Auditor-General	313 974 0 - 30	3.1% 3.2% Days	273 1 022 30 - 60	2.7% 3.4% 0 Days	260 851 60 - 9	2.8% 0 Days	9 411 27 428 Over Amount	91.7% 90.6% 90 Days	30 274 Tr Amount	100.0%					
Ofter Total Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Balk Excitivity Balk Water PAYE diductions VAT (output less input) Persions / Retirement Loan repsymmts Trade Creditors Auditor Centeral Other Total	0 - 30 Amount	3.1% 3.2% 	273 1 022 30 - 6(Amount	2.7% 3.4% 0 Days - - - - - - - - - - - - - - - - - - -	260 851 Amount	2.8%	9 411 27 428 Amount	91.7% 90.6% 90 Days - - - - - - - - - - - - - - - - - - -	30 274	100.0%					
Other Total Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buik Excitibly Buik Water PAYE diductions Buik Water Loam repsyments Trade Creditors Auditor-Central Other	0 - 30 Amount	3.1% 3.2% 	273 1 022 30 - 6(Amount	2.7% 3.4% 0 Days - - - - - - - - - - - - - - - - - - -	260 851 Amount	2.8%	9 411 27 428 Amount	91.7% 90.6% 90 Days - - - - - - - - - - - - - - - - - - -	30 274	100.0%					

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 figures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Eastern Cape: Chris Hani(DC13) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expendit	ture														
· · · · ·						200	7/08						200	16/07	
	Buc	iget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	t l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	167 394	171 991	57 434	34.3%	45 257	27.0%	69 720	40.5%	12 732	7.4%	185 143	107.6%	203 775	304.8%	(93.8%)
Property rates	-	-	-	-		-					-	-			-
Service charges		5 000	-	-	-	-			-	-	-	-	-	-	-
Other own revenue	167 394	166 991	57 434	34.3%	45 257	27.0%	69 720	41.8%	12 732	7.6%	185 143	110.9%	203 775	304.8%	(93.8%)
Operating Expenditure	167 394	171 991	30 372	18.1%	36 251	21.7%	26 747	15.6%	19 358	11.3%	112 727	65.5%	35 295	82.0%	(45.2%)
Employee related costs	75 601	68 937	14 807	19.6%	19 437	25.7%	16 958	24.6%	11 312	16.4%	62 513	90.7%	13 383	95.6%	(15.5%)
Provision for working capital	470	470	155	32.9%	101	21.4%	25	5.4%	22	4.7%	303	64.4%	5 578	1 199.8%	
Repairs and maintenance	1 398	1 059	133	9.5%	195	13.9%	(71)	(6.7%)	(901)	(85.1%)	(644)	(60.8%)		93.3%	(346.6%)
Bulk purchases		-			-	-				÷	-	-	150	118.0%	(100.0%)
Other expenditure	89 925	101 526	15 277	17.0%	16 519	18.4%	9 834	9.7%	8 925	8.8%	50 556	49.8%	15 818	67.0%	(43.6%)
Surplus/(Deficit)			27 062		9 006		42 973		(6 626)		72 416		168 480		

Part 2: Capital Revenue and Expenditure

						200	7/08						200	16/07	
	Bu	dget	First C		Second	I Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	T
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	245 515	285 147	52 103	21.2%	81 379	33.1%	54 506	19.1%	37 782	13.2%	225 769	79.2%	43 063	108.0%	(12.3%)
External loans	-	-	-	-	-			-		-	-	-	10 000	100.0%	(100.0%)
Internal contributions	6 361	3 321	27	.4%	1 014	15.9%	277	8.3%	147	4.4%	1 464	44.1%	143	-	2.7%
Grants and subsidies	239 154	275 231	52 076	21.8%	80 365	33.6%	54 229	19.7%	37 635	13.7%	224 305	81.5%	32 920	108.2%	14.3%
Other		6 595	-	-	-	-	-	-	-	-	-	-		-	
Capital Expenditure	245 515	285 147	52 103	21.2%	81 379	33.1%	54 506	19.1%	37 782	13.2%	225 769	79.2%	43 063		
Water	178 695	65 969	39 332	22.0%	65 130	36.4%	39 154	59.4%	23 886	36.2%	167 502	253.9%	29 143	105.8%	(18.0%)
Electricity	-	-			-	-		-		÷	-		-	-	
Housing	-	-	-	-	-	-		-	-	-		-	-	-	-
Roads, pavements, bridges and storm water	15 493	11 771	2 910	18.8%	829	5.4%	1 178	10.0%	437	3.7%	5 355	45.5%	1 292	82.9%	
Other	51 327	207 407	9 860	19.2%	15 419	30.0%	14 173	6.8%	13 460	6.5%	52 912	25.5%	12 628	137.0%	6.6%

Total Capital and Operating Expenditure

						200	16/07								
	Bu	dget	First C	Juarter	Second	I Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	167 394	171 991	30 372	18.1%	36 251	21.7%	26 747	15.6%	19 358	11.3%	112 727	65.5%	35 295	82.0%	(45.2%)
Capital Expenditure	245 515	285 147	52 103	21.2%	81 379	33.1%	54 506	19.1%	37 782	13.2%	225 769	79.2%	43 063	108.0%	(12.3%)
Total	412 908	457 138	82 475	20.0%	117 630	28.5%	81 252	17.8%	57 140	12.5%	338 496	74.0%	78 358	96.1%	(27.1%)

Part 3: Cash Receipts and Payments

						200	7/08						200	06/07	
	Bu	dget	First C	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	T I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	409 354	458 865	117 395	28.7%	129 802	31.7%	161 157	35.1%	45 851	10.0%	454 205	99.0%	102 983	624.6%	(55.5%)
External loans	-	-	-	-		-						-	4 906	-	(100.0%)
Grants and subsidies	402 834	439 900	115 626	28.7%	122 718	30.5%	148 353	33.7%	38 110	8.7%	424 807	96.6%	66 861	963.6%	(43.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Statutory receipts (including VAT)	5 048	5 048	-	-	7 038	139.4%	13 492	267.3%	7 844	155.4%	28 374	562.1%	5 0 4 5	-	55.5%
Other receipts	1 472	13 917	1 769	120.1%	46	3.1%	(688)	(4.9%)	(102)	(.7%)	1 025	7.4%	26 171	97.6%	(100.4%)
Payments	412 908	457 138	91 097	22.1%	134 384	32.5%	101 816	22.3%	102 034	22.3%	429 331	93.9%	110 397	563.0%	(7.6%)
Salaries, wages and allowances	75 601	68 937	12 532	16.6%	13 418	17.7%	11 913	17.3%	6 910	10.0%	44 772	64.9%	9 892	269.8%	(30.1%)
Cash and creditor payments	91 793	103 055	15 565	17.0%	16 815	18.3%	9 789	9.5%	8 024	7.8%	50 192	48.7%	16 334	294.9%	
Capital payments	245 515	284 701	52 103	21.2%	81 379	33.1%	54 506	19.1%	37 782	13.3%	225 769	79.3%	43 063	431.9%	(12.3%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	446	-	-	-	-	446	100.0%	-	-	446	100.0%	-	-	-
Statutory payments (including VAT)	-	-	3 954	-	6 019	-	5 045	-	4 402	-	19 420	-	3 492	443.8%	
Other payments	-		6 944		16 754	-	20 118		44 916	-	88 731		37 617		19.4%

Part 4a: Operating Revenue and Expenditure by Function 2007/08 Second Quarter Second Quarter Second Quarter Fourth Quarter Second Quarter Second Quarter Second Quarter Second Quarter Second Quarter Second Quarter Second Quarter Second Quarter Second Quarter Second Quarter Second Quarter Second Quarter Second Quarter Fourth Quarter Year to Date Fourth Courter Col or of QUARTER Main Adjusted Actual 1st Q S % of Actual 3rd Q S % of Actual tht Q S % of Actual Total Actual Total Actual Total Actual Total Actual Spenditure Spend

	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
Water															
Operating Revenue	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges		5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies		-	-	-	-	-	-	-		-	-		-	-	
Other own revenue	-	-			-	-	-	-		-	-	-			-
Operating Expenditure															
Employee related costs			-	-	-	-				-			-	-	
Provision for working capital		-	-	-	-	-		-			-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		-	-		-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)		5 000									-				

Tat ibi operating terende and Experie						200	7/08						200	16/07	
	Bu	dget	First	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Electricity															
Operating Revenue	-		-	-				-	-			-			
Service charges			-	-										-	-
Grants and subsidies	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-					-		· ·	-				-	-
Operating Expenditure	-	-	-		-				-		-		150	-	(100.0%)
Employee related costs		-		-	-	-	-	-		-	-	-	-	-	
Provision for working capital	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure	-	-	-			-			-	-		-	150		(100.0%)
Surplus/(Deficit)			-										(150)		
Part 5: Debtor Age Analysis															
· ·····	0 - 31) Days	30 - 6	0 Days	60 - 9	0 Days	Over	0 Days	T	otal					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Debtor Age Analysis Water		-	-	-				-		-					
Electricity	-	-	-	-	-	-	-	-	-	-					
Property Rates Other		-		-						-					
Total															
Part 6: Creditor Age Analysis	0.3) Days	20 6	0 Days	40.0	0 Days	Ourse	90 Days	т.	otal					
R thousands	Amount	Days %	Amount	u bays %	Amount	0 Days	Amount	N Days	Amount	stai %					
n mousunus	renount	70	, anount	76	Ount	76	Furloant	76	, and diffe	70					

Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-			-	-
PAYE deductions		-	-	-		-			-	-
VAT (output less input)	-	-		-	-	-		-	-	-
Pensions / Retirement	-	-		-	-	-		-	-	-
Loan repayments	-	-		-	-	-		-	-	-
Trade Creditors		-	-	-	-	-	-		-	-
Auditor-General		-	-	-	-	-	-		-	-
Other		-	-	-		-			-	-
Total	-	-	-	-	-	-	-	-	-	

045 808 4603 045 808 4709

Contact Details Municipal Manager Financial Manager

M S Mbambisa J Vorster

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Eastern Cape: Elundini(EC141) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expendi	iture														
						200	7/08						200	06/07	
	Bu	iget	First C	Juarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	48 415	41 697	18 939	39.1%	96 743	199.8%	24 643	59.1%	19 098	45.8%	159 424	382.3%	13 110	91.9%	45.7%
Property rates	3 617	1 800	2 574	71.2%	399	11.0%	443	24.6%	396	22.0%	3 812	211.8%	299	60.5%	32.2%
Service charges	10 034	7 886	2 655	26.5%	2 635	26.3%	2 368	30.0%	7 547	95.7%	15 205	192.8%	3 407	230.9%	121.5%
Other own revenue	34 764	32 010	13 710	39.4%	93 709	269.6%	21 832	68.2%	11 156	34.9%	140 407	438.6%	9 404	73.2%	18.6%
Operating Expenditure	59 632	55 376	14 169	23.8%	18 143	30.4%	18 224	32.9%	16 822	30.4%	67 358	121.6%	9 572	82.1%	75.7%
Employee related costs	29 259	28 707	6 422	22.0%	6 6 4 2	22.7%	6 708	23.4%	7 218	25.1%	26 990	94.0%	5 852	80.1%	23.39
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Repairs and maintenance	8 354	4 339	318	3.8%	758	9.1%	644	14.8%	851	19.6%	2 572	59.3%	130	59.7%	553.89
Bulk purchases	4 123	5 542	1 061	25.7%	1 152	27.9%	1 151	20.8%	1 093	19.7%	4 457	80.4%	919	115.1%	
Other expenditure	17 896	16 789	6 367	35.6%	9 591	53.6%	9 721	57.9%	7 661	45.6%	33 340	198.6%	2 671	84.4%	186.89
Surplus/(Deficit)	(11 217)	(13 679)	4 770		78 600		6 419		2 276		92 066		3 538		

Part 2: Capital Revenue and Expenditure

	1					200	17/08						200	06/07	1
	Bu	dget	First 0	Duarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	47 735	47 037	3 593	7.5%	6 684	14.0%	6 434	13.7%	12 253	26.0%	28 963	61.6%	67	19.2%	18 196.8%
External loans		-	-		1 871	-				-	1 871	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Grants and subsidies	39 1 99	41 105	225	.6%	1 806	4.6%	6 267	15.2%	9 233	22.5%	17 531	42.6%	-		(100.0%)
Other	8 536	5 931	3 368	39.5%	3 006	35.2%	167	2.8%	3 020	50.9%	9 561	161.2%	67	26.8%	4 409.3%
Capital Expenditure	47 735	47 037	3 593	7.5%	6 684	14.0%	6 434	13.7%	12 253	26.0%	28 963	61.6%	67	19.2%	18 196.8%
Water	10 305	9 000	-	-	-		1 278	14.2%			1 278	14.2%			-
Electricity	11 000	11 300	-	-	1 871	17.0%	963	8.5%	1 904	16.9%	4 739	41.9%	-		(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-			-
Roads, pavements, bridges and storm water	17 894	20 145	225	1.3%	1 806	10.1%	3 391	16.8%	7 329	36.4%	12 751	63.3%		-	(100.0%)
Other	8 536	6 591	3 368	39.5%	3 006	35.2%	802	12.2%	3 020	45.8%	10 196	154.7%	67	27.7%	4 409.3%

Total Capital and Operating Expenditure

						200	7/08						200	6/07	
	Bu	dget	First C	Juarter	Second	I Quarter	Third (Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	Q4 of 2007/08
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	59 632	55 376	14 169	23.8%	18 143	30.4%	18 224	32.9%	16 822	30.4%	67 358	121.6%	9 572	82.1%	75.7%
Capital Expenditure	47 735	47 037	3 593	7.5%	6 684	14.0%	6 434	13.7%	12 253	26.0%	28 963	61.6%	67	19.2%	18 196.8%
Total	107 367	102 413	17 762	16.5%	24 827	23.1%	24 658	24.1%	29 075	28.4%	96 321	94.1%	9 639	62.2%	201.6%

Part 3: Cash Receipts and Payments

						200	7/08						200	16/07	
	But	iget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	107 454	102 557	41 575	38.7%	22 686	21.1%	12 500	12.2%	19 428	18.9%	96 190	93.8%	13 110	57.4%	48.2%
External loans				-	-					-		-	-		
Grants and subsidies	59 0 39	60 861	38 226	64.7%	10 571	17.9%	12 500	20.5%	19 428	31.9%	80 725	132.6%	1 2 3 4	69.3%	1 474.4%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	48 4 15	41 697	3 349	6.9%	12 115	25.0%	-		-	-	15 464	37.1%	11 876	39.3%	(100.0%)
Payments	107 367	102 413	14 169	13.2%	19 624	18.3%	20 229	19.8%	25 409	24.8%	79 430	77.6%	9 572	77.4%	165.5%
Salaries, wages and allowances	29 259	28 707	6 422	22.0%	6 6 3 8	22.7%	6 708	23.4%	7 218	25.1%	26 986	94.0%	5 852	80.1%	23.3%
Cash and creditor payments		-	-	-	-	-		-	-	-	-	-	-		-
Capital payments	47 735	47 037	3 593	7.5%	5 900	12.4%	6 434	13.7%	12 253	26.0%	28 180	59.9%	90	19.3%	13 512.4%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	248	163	-	-	-	-	-	-	-	-	-	-	-	70.0%	-
Statutory payments (including VAT)		-	-	-	-	-		-	· ·			-	-	-	-
Other payments	30 1 25	26 507	4 153	13.8%	7 086	23.5%	7 087	26.7%	5 939	22.4%	24 265	91.5%	3 630	136.3%	63.6%

Part 4a: Operating Revenue and Expenditure by Function Second Quarter Actual 2nd Q as % of Expenditure Main appropriation 2006/07 Fourth Quarter Actual Total Expenditure a % of adjuste Third Quarter Jal 3rd Q as % of diture adjusted budget Fourth Quarter Actual 4th Q as % of Expenditure adjusted budget First C Actual Expenditure Year to Date Actual Total Budge uarter 1st Q as % of Main appropriation t Adjusted Budget Actual Expenditure Main Q4 of 2006/07 to Q4 of 2007/08 I otai Expenditure as % of adjusted budget Expenditure as % of adjusted budget Expenditure appropriation R thousands Water Operating Revenue Service charges Grants and subsidies Other own revenue 855 164 691 (11.4%) 362.6% (100.0%) **10.3%** 25.3% **757** 757 10.7% 26.4% **13 926** 3 400 **7 079** 2 871 **817** 817 **5.9%** 24.0% **544** 544 **3.9%** 16.0% **727** 727 2 845 2 845 **40.2%** 99.1% **93.3%** 47.1% . 10 526 4 209 Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure **3 579** 1 526 **2 040** 733 23.4% 19.4% 17.3% 20.8% 1 001 357 **49.1%** 48.6% 1 036 371 **50.8%** 50.6% **3 494** 1 341 **101.2%** (18.6%) **838** 297 171.3% 182.9% **515** 455 62.6% 74.0% **619** 317 346 226 -70 -20.3% 143 41.4% 31 . 13.6% . 194 -85.5% 438 193.4% (13) 292.59 (1 587.8%) . 471 -158 . 472 -1 080 -27.6% . 614 -43.7% . 1 715 . 73 1 708 9.3% . 56.8% 158.8% -549.1% 39.7% Surplus/(Deficit) 10 347 5 039 (21) (274) (279) (75) (649) 340

Fait 4b. Operating Revenue and Expe	nulture by run	Clon				200	7/08						20	06/07	
	Bu	daet	First C	Duarter	Second	I Quarter		Quarter	Fourth	Quarter	Year	to Date		h Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	11 128	11 370	5 058	45.5%	993	8.9%	1 143	10.1%	1 225	10.8%	8 4 1 8	74.0%	992	39.2%	23.5%
Service charges	5 128	4 500	1 058	20.6%	981	19.1%	1 078	24.0%	1 178	26.2%	4 295	95.4%	750		
Grants and subsidies	6 000	6 000	4 000	66.7%	-	-		-		-	4 000	66.7%	242		
Other own revenue	-	870	-	-	12	-	66	7.5%	46	5.3%	124	14.2%	-	-	(100.0%)
Operating Expenditure	5 828	7 554	1 385	23.8%	3 795	65.1%	2 487	32.9%	1 657	21.9%	9 324	123.4%	1 829	45.1%	(9.4%)
Employee related costs	844	792	187	22.1%	171	20.3%	241	30.5%	242	30.6%	841	106.2%	154	72.9%	57.1%
Provision for working capital		-	-	-	-	-	-		-		-	-	-	· ·	-
Repairs and maintenance	289	730	35	12.1%	215	74.2%	34	4.6%	121	16.6%	404	55.4%	28		
Bulk purchases Other expenditure	4 100 595	5 305 727	1 061 102	25.9% 17.2%	1 175 2 234	28.7% 375.2%	1 151 1 061	21.7% 145.9%	1 098 196	20.7% 27.0%	4 485 3 594	84.6% 494.4%	919 727		
				17.276		3/3.2%		145.9%							(73.0%)
Surplus/(Deficit)	5 300	3 816	3 673		(2 802)		(1 344)		(432)		(906)		(837)	
Part 5: Debtor Age Analysis															
) Days	30 - 60			0 Days		10 Days		otal					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Debtor Age Analysis															
Water	275	2.4%	242	2.1%	241	2.1%	10 844	93.5%	11 602	28.1%					
Electricity	180	5.3%	167	4.9%	160	4.8%	2 861	85.0%	3 367	8.2%					
Property Rates	126	1.9%	114	1.7%	109	1.6%	6 360	94.8%	6 710	16.2%					
Other	590	3.0%	553	2.8%	529	2.7%	17 962	91.5%	19 634	47.5%					
Total	1 171	2.8%	1 075	2.6%	1 040	2.5%	38 027	92.0%	41 313	100.0%					
Part 6: Creditor Age Analysis															
× ×		Days		0 Days		0 Days		0 Days		otal					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Creditor Age Analysis															
Bulk Electricity															
Bulk Water	-	-	-	-	-	-	-	-	-	-					
PAYE deductions	-	-	-	-	-	-	274	100.0%	274	.9%					
VAT (output less input)	-	-	-	-	-	-	-	-	-	-					
Pensions / Retirement	-	-	-	-	-	-	316	100.0%	316	1.0%					
Loan repayments Trade Creditors	14 160	- 47.8%	1 847	6.2%	13 328	- 45.0%	66 309	100.0% 1.0%	66 29 644	.2% 97.8%					
Auditor-General	14 160	47.8%	1847	0.2%	13 328	45.0%	309	1.0%	29 644	97.8%					
Other		-	-	-	-	-	-	-							
Total	14 160	46.7%	1 847	6.1%	13 328	44.0%	965	3.2%	30 299	100.0%					
Contact Details		•				•		•	•						
Municipal Manager	K Gashi			045 932 8100			1								
Financial Manager	L Fokazi			045 932 8120											

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 figures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Eastern Cape: Senqu(EC142) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expendi	iture														
						200	7/08						200	06/07	
	Bu	dget	First C	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	60 468	60 468	15 791	26.1%	16 220	26.8%	18 538	30.7%	7 301	12.1%	57 850	95.7%	-	50.0%	(100.0%)
Property rates	2 380	2 380	2 096	88.1%	186	7.8%	218	9.1%	153	6.4%	2 653	111.5%	-	111.4%	(100.0%)
Service charges	12 408	12 408	3 544	28.6%	3 466	27.9%	3 247	26.2%	3 329	26.8%	13 586	109.5%	-	67.1%	(100.0%)
Other own revenue	45 681	45 681	10 151	22.2%	12 568	27.5%	15 074	33.0%	3 818	8.4%	41 611	91.1%	-	42.8%	(100.0%)
Operating Expenditure	60 468	60 468	11 565	19.1%	12 016	19.9%	11 152	18.4%	15 560	25.7%	50 293	83.2%	-	72.1%	(100.0%)
Employee related costs	27 292	27 292	6 023	22.1%	6 931	25.4%	5 839	21.4%	6 518	23.9%	25 311	92.7%	-	66.6%	(100.0%)
Provision for working capital	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Repairs and maintenance	3 045	3 045	211	6.9%	504	16.5%	300	9.8%	1 131	37.2%	2 145	70.4%	-	302.0%	(100.0%)
Bulk purchases	5 718	5 718	1 906	33.3%	1 072	18.7%	1 079	18.9%	1 466	25.6%	5 522	96.6%		61.5%	(100.0%)
Other expenditure	24 414	24 414	3 425	14.0%	3 510	14.4%	3 935	16.1%	6 445	26.4%	17 315	70.9%	-	46.8%	(100.0%)
Surplus/(Deficit)			4 226		4 204		7 386		(8 259)		7 557				

Part 2: Capital Revenue and Expenditure

Tart 2. Capital Revenue and Experiand						200	7/08						200	06/07	
	Bu	dget	First C	Duarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	29 209	29 209	4 667	16.0%	3 041	10.4%	943	3.2%	4 253	14.6%	12 904	44.2%	-	35.1%	(100.0%)
External loans	8 000	8 000	-	-	-			-	-	-	-	-	-	-	-
Internal contributions	2 017	2 017	1 065	52.8%	594	29.4%	377	18.7%	2 759	136.8%	4 795	237.7%	-	38.1%	(100.0%)
Grants and subsidies	19 192	19 192	3 602	18.8%	2 447	12.7%	566	2.9%	1 494	7.8%	8 109	42.3%	-	34.1%	(100.0%)
Other		-		-		-	-			-	-	-		-	
Capital Expenditure	29 209	29 209	4 667	16.0%	3 041	10.4%	943	3.2%	4 253	14.6%	12 904	44.2%		35.1%	(100.0%)
Water	200	200	-	-	-			-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-			602	-	602	-	-	17.4%	(100.0%)
Housing	11 370	11 370	181	1.6%	1 152	10.1%	183	1.6%	1 494	13.1%	3 011	26.5%	-	37.8%	(100.0%)
Roads, pavements, bridges and storm water	7 088	7 088	3 602	50.8%	1 349	19.0%	101	1.4%	-	-	5 052	71.3%	-	27.4%	-
Other	10 551	10 551	884	8.4%	540	5.1%	658	6.2%	2 157	20.4%	4 239	40.2%	-	36.2%	(100.0%)

Total Capital and Operating Expenditure

						200	7/08						200	16/07	
	But	dget	First C	Juarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	60 468	60 468	11 565	19.1%	12 016	19.9%	11 152	18.4%	15 560	25.7%	50 293	83.2%	-	72.1%	(100.0%)
Capital Expenditure	29 209	29 209	4 667	16.0%	3 041	10.4%	943	3.2%	4 253	14.6%	12 904	44.2%	-	35.1%	(100.0%)
Total	89 678	89 678	16 231	18.1%	15 057	16.8%	12 095	13.5%	19 814	22.1%	63 197	70.5%		57.9%	(100.0%)

Part 3: Cash Receipts and Payments

Fourth Actual Expenditure	h Quarter Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
	Expenditure as % of adjusted	
	62.5%	(100.0%)
-	-	
-	99.2%	6 (100.0%)
-	-	
-		
	40.1%	(100.0%)
	40.8%	(100.0%)
-	54.9%	(100.0%)
-	35.1%	
-	26.1%	(100.0%)
-	-	-
-	43.1%	- i
-	-	
-	-	-
	-	- 992% - 25% - 401% - 406% - 406% - 549% - 549% - 549% - 351% - 431% - 431% - 431%

Part 4a: Operating Revenue and Expenditure by Function Second Quarter Actual 2nd Q as % of Expenditure Main appropriation 2006/07 Fourth Quarter Actual Total Expenditure a % of adjuste Third Quarter Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter Actual 4th Q as % of Expenditure adjusted budget First Q Actual Expenditure Year to Date Actual Total Budge uarter 1st Q as % of Main appropriation t Adjusted Budget Main Q4 of 2006/07 to Q4 of 2007/08 I otai Expenditure as % of adjusted budget Expenditure as % of adjusted budget Expenditure appropriation R thousa Water Operating Revenue Service charges Grants and subsidies Other own revenue 4 512 1 633 2 799 80 46.3% 25.7% 58.7% 31.2% 75.6% 102.7% 58.7% 114.0% (100.0%) (100.0%) (100.0%) (100.0%) **9.9%** 25.9% 4 512 **437** 418 **9.7%** 25.6% **438** 416 **9.7%** 25.5% **448** 424 2 087 3 411 27.1% 78.4% 1 633 2 799 80 419 1 643 25 1 677 1 643 91 -20 -24.7% . 22 -27.5% . 24 . 30.6% -81.8% Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 4 512 2 648 **4 512** 2 648 **1 079** 583 **23.9%** 22.0% 1 043 692 **23.1%** 26.1% 984 565 . 12 **21.8%** 21.3% 1 050 659 23.3% 24.9% 4 157 2 499 **92.1%** 94.4% **59.6%** 84.5% (100.0%) (100.0%) . 172 . 172 43 -25.1% . 61 -35.3% . 7.2% 14 8.1% -130 . 75.7% -45.5% (100.0%) . 453 . 407 -1 692 -290 . 24.0% . 377 . 1 528 -90.3% -37.1% . 1 692 -26.8% 17.2% 22.3% (100.0%) Surplus/(Deficit) 1 0 3 7 (746) (642) (605) (536)

Tart 40. Operating Revenue and Exper	iuncare by run					200	7/08						20	06/07	
	Bu	dget	First (Quarter	Second	d Quarter		Quarter	Fourth	Quarter	Year	to Date		n Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/0 Q4 of 2007/
R thousands															
Electricity															
Operating Revenue	11 803	11 803	3 426	29.0%	2 806	23.8%	3 520	29.8%	1 880	15.9%	11 632	98.6%		82.8%	(100.0
Service charges	6 836	6 836	1 841	26.9%	1 760	25.7%	1 529	22.4%	1 717	25.1%	6 846	100.2%	-	74.1%	
Grants and subsidies	4 862	4 862	1 552	31.9%	993	20.4%	1 941	39.9%	-	-	4 486	92.3%	-	100.0%	
Other own revenue	105	105	33	31.6%	53	50.9%	50	48.0%	163	154.8%	300	285.3%	-	59.7%	(100.0
Operating Expenditure	11 803	11 803	2 843	24.1%	2 045	17.3%	2 491	21.1%	3 934	33.3%	11 313	95.9%		69.4%	(100.0
Employee related costs	3 043	3 043	646	21.2%	769	25.3%	611	20.1%	704	23.1%	2 729	89.7%		76.6%	(100.0
Provision for working capital	-	-	-	-	-	-	-			-	-	-	-	-	
Repairs and maintenance	303	303	18	6.1%	8	2.5%	43		128		197	65.0%	-	117.8%	
Bulk purchases	5 718	5 718	1 906	33.3%	1 072	18.7%	1 079		1 466	25.6%	5 522	96.6%	-	68.8%	(100.0
Other expenditure	2 739	2 739	273	10.0%	197	7.2%	758	27.7%	1 636	59.7%	2 864	104.6%	-	44.4%	(100.0
Surplus/(Deficit)		•	583		761		1 029		(2 054)		319				
Part 5: Debtor Age Analysis															
Tarto: Dobtor rige rinaryois	0 - 31) Days	30 - 6	0 Days	60 - 9	0 Days	Over	90 Days	T	otal	1				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Debtor Age Analysis															
Water	92	10.9%	36	4.2%	28	3.4%	687	81.5%	843	13.9%					
Electricity	612	53.9%	229	20.2%	100	8.8%	194	17.1%	1 136						
Property Rates	34	1.8%	62	3.2%	56	2.9%	1 785	92.1%	1 937	32.0%					
Other	233	10.9%	103	4.8%	81	3.8%	1 718	80.5%	2 135	35.3%					
Total	972	16.1%	430	7.1%	265	4.4%	4 384	72.4%	6 051	100.0%					
Part 6: Creditor Age Analysis															
Farter of oroanter rigo rinaryois) Days	30 - 6	0 Days	60 - 9	0 Days	Over	90 Days	T	otal	1				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Creditor Age Analysis															
Bulk Electricity	598	100.0%			-	- 1	-		598	6.9%	1				
Bulk Water		-		- 1	-	- 1			-	-	1				
PAYE deductions	420	100.0%	-	- 1	-		-		420	4.8%	1				
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	1				
Pensions / Retirement	561	100.0%	-	-	-	-	-	-	561	6.5%	1				
Loan repayments			-	-	-	-	-	-		-	1				
Trade Creditors Auditor-General	7 114	100.0%	-		-		-		7 114	81.8%	1				
Auditor-General Other			-		-										
Total	8 693	100.0%	-	-					8 693	100.0%	1				
Contact Details															
Municipal Manager	M M Vawa			051 603 0019											

 Unitarigite
 M M Yama
 051 602 0019

 Financial Manager
 C R Venter
 051 603 0012

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current linancial year and the previous financial year.
 Preliminary figures (unaudited).

Eastern Cape: Maletswai(EC143) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expendi	iture														
F = _ F = F	1					200	7/08						200	06/07	
	Bu	iget	First C	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	74 754	74 754	16 818	22.5%	13 914	18.6%	18 696	25.0%	8 177	10.9%	57 604	77.1%	2 453	45.7%	233.3%
Property rates	7 071	7 071	5 856	82.8%	(20)	(.3%)	(127)	(1.8%)	6 037	85.4%	11 746	166.1%	(6)	106.5%	(94 594.3%)
Service charges	25 065	25 065	6 807	27.2%	6 692	26.7%	6 278	25.0%	-	-	19 777	78.9%	1 481	77.6%	(100.0%)
Other own revenue	42 618	42 618	4 154	9.7%	7 242	17.0%	12 545	29.4%	2 139	5.0%	26 081	61.2%	979	18.9%	118.6%
Operating Expenditure	72 870	72 870	16 077	22.1%	19 683	27.0%	15 549	21.3%	5 715	7.8%	57 024	78.3%	4 523	66.0%	26.3%
Employee related costs	24 194	24 194	5 899	24.4%	5 715	23.6%	5 805	24.0%	1 903	7.9%	19 323	79.9%	1 801	78.4%	5.6%
Provision for working capital	300	300	-	-	-	-		-	-	-	-		-	-	-
Repairs and maintenance	2 966	2 966	393	13.3%	332	11.2%	609	20.5%	167	5.6%	1 500	50.6%	120	50.6%	38.39
Bulk purchases	11 000	11 000	4 345	39.5%	2 418	22.0%	2 383	21.7%	811	7.4%	9 958	90.5%	737	92.3%	10.1%
Other expenditure	34 410	34 410	5 439	15.8%	11 218	32.6%	6 751	19.6%	2 834	8.2%	26 243	76.3%	1 865	52.1%	52.0%
Surplus/(Deficit)	1 884	1 884	741		(5 769)		3 147		2 462		580		(2 070)		

Part 2: Capital Revenue and Expenditure

						200	7/08						200	16/07	
	Bu	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	18 207	23 056	2 067	11.4%	6 6 17	36.3%	2 108	9.1%	1 677	7.3%	12 469	54.1%	232	14.4%	623.1%
External loans	7 935	7 935	381	4.8%	3 738	47.1%			-	-	4 119	51.9%	-	.9%	-
Internal contributions	2 512	2 361	78	3.1%	219	8.7%	365	15.5%	319	13.5%	982	41.6%	185	91.4%	72.1%
Grants and subsidies	7 760	12 760	1 608	20.7%	2 660	34.3%	1 703	13.3%	1 398	11.0%	7 369	57.7%	47	32.6%	2 896.7%
Other		-		-	-		40	-	(40)	-	-		-		(100.0%)
Capital Expenditure	18 207	23 056	2 067	11.4%	6 617	36.3%	2 108	9.1%	1 677	7.3%	12 469	54.1%	14	13.1%	11 772.0%
Water	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Electricity	2 123	7 123		-	1 1 35	53.5%	53	.7%	1 205	16.9%	2 393	33.6%	14	68.8%	8 431.3%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 700	7 700	1 168	15.2%	4 719	61.3%	1 239	16.1%	153	2.0%	7 279	94.5%	-	7.6%	
Other	8 384	8 2 3 4	899	10.7%	764	9.1%	816	9.9%	319	3.9%	2 797	34.0%	-	13.2%	(100.0%)

Total Capital and Operating Expenditure

						200	7/08						200	16/07	
	Buc	dget	First C	uarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	72 870	72 870	16 077	22.1%	19 683	27.0%	15 549	21.3%	5 715	7.8%	57 024	78.3%	4 523	66.0%	26.3%
Capital Expenditure	18 207	23 056	2 067	11.4%	6 617	36.3%	2 108	9.1%	1 677	7.3%	12 469	54.1%	14	13.1%	11 772.0%
Total	91 077	95 926	18 145	19.9%	26 299	28.9%	17 657	18.4%	7 392	7.7%	69 493	72.4%	4 537	55.2%	62.9%

Part 3: Cash Receipts and Payments

						200	7/08						200	16/07	
		dget	First C			d Quarter		Quarter		Quarter		to Date		Quarter	J I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	72 870	72 870	13 648	18.7%	19 011	26.1%	18 279	25.1%	5 633	7.7%	56 571	77.6%	2 453	58.4%	129.6%
External loans	7 200	7 200	381	5.3%	3 684	51.2%	53	.7%		-	4 119	57.2%			
Grants and subsidies	18 537	18 537	2 810	15.2%	6 523	35.2%	5 941	32.1%	462	2.5%	15 735	84.9%	15	47.9%	3 063.0%
Investments redeemed	-	-	-	-	-	-			-	-	-	-	-		
Statutory receipts (including VAT)	-	-	-	-	-	-				-		-	-	-	
Other receipts	47 133	47 133	10 457	22.2%	8 804	18.7%	12 285	26.1%	5 171	11.0%	36 717	77.9%	2 4 3 9	78.0%	112.0%
Payments	72 870	72 870	16 658	22.9%	19 683	27.0%	14 968	20.5%	5 715	7.8%	57 024	78.3%	4 523	66.0%	26.3%
Salaries, wages and allowances	24 194	24 194	5 899	24.4%	5 715	23.6%	5 791	23.9%	1 903	7.9%	19 308	79.8%	1 801	78.4%	5.6%
Cash and creditor payments	27 073	27 073	5 977	22.1%	-	-	-	-	-	-	5 977	22.1%	2 4 9 0	100.3%	
Capital payments	18 207	18 207	2 607	14.3%	6 6 1 7	36.3%	1 568	8.6%	1 677	9.2%	12 469	68.5%	232	14.1%	623.1%
Investments made	-	-	-	-	-					÷	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)			-	-	-	-	-	-		-		-	-	-	-
Other payments	3 396	3 396	2 175	64.0%	7 351	216.4%	7 609	224.0%	2 135	62.9%	19 269	567.4%	-	42.1%	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

						200	7/08							6/07	
	Bu	dget	First (Juarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	T I
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
R thousands															
Water															
Operating Revenue	-		-			-		-		-		-			-
Service charges	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies			-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-			-		-		-	-	-		-		
Operating Expenditure								-		-		-			
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital		-	-	-	-	-		-	-	-		-	-	-	-
Repairs and maintenance		-	-	-	-	-	-	-	-	-		-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-		-	
Other expenditure	-	-			-				-						
Surplus/(Deficit)															

						200	7/08						200	06/07	
	Bur	daet	First 0	Juarter	Second	Quarter		Quarter	Fourth	Quarter	Voar	to Date		Quarter	ł I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2006/07 to Q4 of 2007/08
R thousands												budget		budget	
R thousands															
Electricity															
Operating Revenue	23 404	29 104	6 150	26.3%	6 054	25.9%	6 878	23.6%	3 273	11.2%	22 355	76.8%	1 508	73.4%	117.0%
Service charges	21 315	22 015	6 088	28.6%	5 899	27.7%	5 691	25.8%	1 978	9.0%	19 657	89.3%	1 481	79.7%	33.6%
Grants and subsidies	1 800	6 800	-	-	-	-	-	-	2 393	35.2%	2 393	35.2%	-	-	(100.0%)
Other own revenue	290	290	62	21.3%	154	53.3%	1 187	410.1%	(1 098)	(379.3%)	305	105.4%	27	131.3%	(4 191.1%)
Operating Expenditure	17 399	22 386	5 098	29.3%	4 303	24.7%	3 359	15.0%	2 233	10.0%	14 993	67.0%	956	76.6%	133.5%
Employee related costs	1 926	1 931	392	20.4%	420	21.8%	436	22.6%	125	6.5%	1 372	71.1%	110	78.5%	13.6%
Provision for working capital	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	786	786	131	16.7%	93	11.8%	142	18.0%	10	1.2%	376	47.8%	36	86.1%	(72.8%)
Bulk purchases	11 000	11 000	4 345	39.5%	2 418	22.0%	2 383	21.7%	811	7.4%	9 958	90.5%	737	92.3%	10.1%
Other expenditure	3 687	8 668	229	6.2%	1 372	37.2%	398	4.6%	1 287	14.8%	3 287	37.9%	73	29.5%	1 652.7%
Surplus/(Deficit)	6 005	6 718	1 052		1 751		3 519		1 040		7 362		552		
Part 5: Debtor Age Analysis	0 - 30	0 Days	30 - 60) Davs	60 - 9) Days	Over 9	10 Days	Т	otal					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Debtor Age Analysis															
Water Electricity	-	-	-	-											
Property Rates						-		-							
Other		-	-	-	-	-				-					
		-	-	-	-	-		-	•	-					
			-		-	-		-		-					
Total			-		-		-	-		-					
	+	-	-	-			-	-	-	-					
Total Part 6: Creditor Age Analysis		-	-	-	-			- - - - 0 Days		- - - -					
		-	-	-	-	-									
Part 6: Creditor Age Analysis R thousands		- - - D Days		- - - D Days		- D Days	Over 9	10 Days	To	otal					
Part 6: Creditor Age Analysis R thousands Creditor Age Analysis		- - - D Days		- - D Days %	- - - 60 - 9 Amount	- D Days	Over 9	10 Days	To	otal					
Part 6: Creditor Age Analysis R thousands		- - - D Days		- - - D Days		- D Days	Over 9	10 Days	To	otal					
Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity	0 - 30 Amount			- - - D Days % -		- D Days	Over 9	10 Days	To	otal					
Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water	0 - 30 Amount	0 Days		- - - - - - -		- D Days	Over 9	10 Days	To	otal					
Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE fieldactions	0 - 30 Amount	0 Days		- - - - - - - - -	- - - - - - - -	- D Days	Over 9	10 Days	To	otal					
Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buik Work PAYE deductors VAYE (deductors VAYE (deductors) VAY				- - - - - - - - - - - - - - - - - - -		- D Days	Over 9	10 Days	To	otal					
Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE dedictors WAT (output less input) Perssions / Retement Loan repayments Trade Creditors		0 Days		- - - - - - - - - - - - - - - - - - -		- D Days	Over 9	10 Days	To	otal					
Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buik Work PAYE deductors VAYE (deductors VAYE (deductors) VAY				- - - - - - - - - - - - - - - - - - -		- D Days	Over 9	10 Days	To	otal					

Total

Contact Details Municipal Manager Financial Manager

H Hendricks (Mr) Mr Vorster

051 633 2441 051 633 2441

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 figures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Eastern Cape: Ukhahlamba(DC14) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

						200	7/08						200	06/07	
	Bu	dget	First C	Juarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	T I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	304 164	364 367	34 490	11.3%	74 819	24.6%	106 299	29.2%	100 126	27.5%	315 734	86.7%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	30 584	30 584	-	-	4 508	14.7%	2 369	7.7%	5 067	16.6%	11 945	39.1%	-	-	(100.0%)
Other own revenue	273 580	333 783	34 490	12.6%	70 311	25.7%	103 929	31.1%	95 058	28.5%	303 789	91.0%	-	-	(100.0%)
Operating Expenditure	301 456	343 346	48 719	16.2%	79 584	26.4%	59 844	17.4%	98 921	28.8%	287 069	83.6%			(100.0%)
Employee related costs Provision for working capital	67 225	66 123	10 907	16.2%	15 757	23.4%	12 167	18.4%	19 852	30.0%	58 683	88.7%	-	-	(100.0%)
Repairs and maintenance	52 836	56 916	1 968	3.7%	7 512	14.2%	5 312	9.3%	10 684	18.8%	25 476	44.8%		-	(100.0%)
Bulk purchases	100	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	181 296	220 307	35 844	19.8%	56 315	31.1%	42 365	19.2%	68 386	31.0%	202 910	92.1%	-		(100.0%)
Surplus/(Deficit)	2 708	21 021	(14 229)		(4 765)		46 455		1 205		28 665				

Part 2: Capital Revenue and Expenditure

Tart 2. Capital Revenue and Experiantar						200	7/08						200	06/07	
	Bu	dget	First C	Duarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	95 708	95 708	8 310	8.7%	27 365	28.6%	10 480	11.0%	139	.1%	46 295	48.4%	-	-	(100.0%)
External loans	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	95 708	95 708	8 310	8.7%	27 365	28.6%	10 480	11.0%	139	.1%	46 295	48.4%	-	-	(100.0%)
Other		-		-		-			-	-		-		-	
Capital Expenditure	95 708	95 708	8 310	8.7%	27 365	28.6%	10 480	11.0%	139	.1%	46 295	48.4%			(100.0%)
Water	39 460	5 000	749	1.9%	924	2.3%	875	17.5%	139	2.8%	2 687	53.7%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 075	34 000	7 491	183.8%	2 092	51.3%	654	1.9%	-	-	10 236	30.1%	-	-	-
Other	52 173	56 708	71	.1%	24 349	46.7%	8 952	15.8%	· ·	-	33 372	58.8%	-	-	-

Total Capital and Operating Expenditure

						200	7/08						200	16/07	
	Buc	dget	First C	Juarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	T I
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	301 456	343 346	48 719	16.2%	79 584	26.4%	59 844	17.4%	98 921	28.8%	287 069	83.6%			(100.0%)
Capital Expenditure	95 708	95 708	8 310	8.7%	27 365	28.6%	10 480	11.0%	139	.1%	46 295	48.4%		-	(100.0%)
Total	397 165	439 055	57 029	14.4%	106 949	26.9%	70 325	16.0%	99 061	22.6%	333 364	75.9%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

		2007/08												06/07	
	But	dget	First C	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	T I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	406 182	406 182	129 986	32.0%	86 161	21.2%	186 039	45.8%	104 442	25.7%	506 627	124.7%	-	-	(100.0%)
External loans	-	-	-	-	-	-				-	-	-	-	-	-
Grants and subsidies	264 925	264 925	68 480	25.8%	55 438	20.9%	106 118	40.1%	41 349		271 386	102.4%	-	-	(100.0%)
Investments redeemed	90 000	90 000	42 745	47.5%	22 326	24.8%	57 633	64.0%	32 457	36.1%	155 160	172.4%	-	-	(100.0%)
Statutory receipts (including VAT)	20 000	20 000	9 693	48.5%	-	-	7 776	38.9%	9 417	47.1%	26 886	134.4%	-	-	(100.0%)
Other receipts	31 257	31 257	9 067	29.0%	8 397	26.9%	14 511	46.4%	21 219	67.9%	53 195	170.2%	-	-	(100.0%)
Payments	390 160	390 160	109 026	27.9%	122 463	31.4%	132 873	34.1%	137 454	35.2%	501 816	128.6%	-		(100.0%)
Salaries, wages and allowances	67 225	67 225	5 761	8.6%	7 769	11.6%	5 865	8.7%	7 125	10.6%	26 520	39.4%	-	-	(100.0%)
Cash and creditor payments	65 000	65 000	52 524	80.8%	81 678	125.7%	54 154	83.3%	88 543	136.2%	276 899	426.0%	-	-	(100.0%)
Capital payments	95 708	95 708		-	-	-	-	-	139	.1%	139	.1%			(100.0%)
Investments made	90 000	90 000	49 820	55.4%	32 995	36.7%	72 810	80.9%	30 481	33.9%	186 106	206.8%	-	-	(100.0%)
External loans repaid	1 121	1 121	891	79.5%	-	-			803	71.6%	1 694	151.1%	-	-	(100.0%)
Statutory payments (including VAT)	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	51 106	51 106	30	.1%	21	-	44	.1%	10 362	20.3%	10 458	20.5%	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function Second Quarter Actual 2nd Q as % of Expenditure Main appropriation Third Quarter Jal 3rd Q as % of diture adjusted budget 2006/07 Fourth Quarter Actual Total Expenditure 2% of adjuste First C Actual Expenditure Fourth Quarter Actual 4th Q as % of Expenditure adjusted budget Year to Date Actual Total Budge Jarter 1st Q as % of Main appropriation t Adjusted Budget Actual Expenditure Main Q4 of 2006/07 to Q4 of 2007/08 I otai Expenditure as % of adjusted budget I otal Expenditure as % of adjusted budget Expenditure appropriation R thousa Water Operating Revenue Service charges Grants and subsidies Other own revenue **49 914** 17 477 32 354 84 51 262 17 477 33 701 84 **11 559** 3 364 8 195 23.2% 19.2% 25.3% **46.0%** 11.3% 64.1% 5 010 2 938 2 014 58 9.8% 16.8% 6.0% 68.6% 101.2% 47.3% 129.2% 68.6% (100.0%) (100.0%) (100.0%) (100.0%) 11 716 23.5% 23 572 51 856 8 270 43 529 58 1 969 21 603 11 716 36.2% Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure **49 907** 12 384 1 841 1 025 **3.6%** 8.2% 16.0% 16.9% **83.2%** 82.8% 50 529 12 464 **8 091** 2 105 9 471 3 339 **19.0%** 27.0% 22 116 3 778 **44.3%** 30.5% 41 519 (100.0%) (100.0%) 10 248 . 22 377 100 15 588 22 377 100 15 045 140 -.6% 3 178 . 14.2% 4 027 -18.0% 8 206 -36.7% 15 550 -69.5% (100.0%) . 676 . 4.3% -2 808 . 2 105 . 10 132 -104.5% 18.0% . 14.0% -67.3% . 15 721 (100.0%) Surplus/(Deficit) 9 875 14 101 (17 106) 10 337 1 355 (615) 3 468

Tart 40. Operating Revenue and Expent						2007	7/08						200	06/07	
	Bu	dget	First 0	Juarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
						1									
Operating Revenue	-	-	-	-		-		-		-	-	-	-	-	
Service charges Grants and subsidies	-	-		-							-	-	-		-
Other own revenue							-		-		-	-	-		
Other own revenue						-					-				
Operating Expenditure		-	-	-			-						-		
Employee related costs	-	-	-	-								-	-		
Provision for working capital		-	-	-	-	-	-	-		-		-	-		
Repairs and maintenance	-	-	-	-	-	-	-	-		-	-	-	-		
Bulk purchases		-	-	-	-	-				-		- 1	-	-	-
Other expenditure							-				-	-	-		
Surplus/(Deficit)															
Part 5: Debtor Age Analysis															
Fait 5. Debtor Age Analysis	0 - 30) Days	30 - 6) Days	60 - 9	0 Days	Over 9	10 Days	To	otal					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Debtor Age Analysis						1									
Water	-	-	6	50.0%	6	50.0%	-	-	12	-					
Electricity	-	-	-	-	-	-	-	-		-					
Property Rates	-	-	-	-	-	-	-	-		-					
Other	189	.5%	124	.4%	684	1.9%	34 228	97.2%	35 224	100.0%					
Total	189	.5%													
		.376	130	.4%	690	2.0%	34 228	97.1%	35 237	100.0%					
Part 6: Creditor Age Analysis		.376	130	.4%	690	2.0%	34 228		35 237	100.0%					
Part 6: Creditor Age Analysis	0 - 30) Days		.4%) Days		2.0% 0 Days				100.0%					
Part 6: Creditor Age Analysis R thousands	0 - 30 Amount					I I		97.1%		1					
R thousands) Days	30 - 6) Days	60 - 9	0 Days	Over 9	97.1% 0 Days	То	otal					
R thousands Creditor Age Analysis) Days	30 - 6) Days	60 - 9	0 Days	Over 9	97.1% 0 Days	То	otal					
R thousands Creditor Age Analysis Bulk Electricity) Days	30 - 6) Days	60 - 9	0 Days	Over 9	97.1% 0 Days	То	otal					
R thousands Creditor Age Analysis) Days	30 - 6 Amount) Days	60 - 91 Amount	0 Days %	Over 9 Amount	97.1% 0 Days	То	otal					
R thousands Creditor Age Analysis Bulk Electricity Bulk Water) Days	30 - 6 Amount) Days	60 - 91 Amount	0 Days % - -	Over 9 Amount -	97.1% 0 Days %	Te Amount	otal					
R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions) Days % - - -	30 - 6 Amount - -	0 Days % - -	60 - 91 Amount - -	0 Days % - -	Over 5 Amount - - - - - - - - - - - - - - - - - - -	97.1% 10 Days %	Tr Amount - - 9 155 -	8%					
R thousands Creditor Age Analysis Bak Electricity Bak Water PAYE deductions VAT couple less input Pensions / Referentel Lean represents	Amount) Days % - - - - - - - - - -	30 - 6/ Amount - - 8 - 8	D Days % - - 5.3% - -	60 - 91 Amount - - 8 - - 8	0 Days % - - 5.3% - -	Over 5 Amount - - 9 139	97.1% 10 Days %	Tr Amount - - 9 155 - 149	 .8% - .8%					
R thousands Creditor Age Analysis Baik Electricity Baik Water PAYE deductors VAT couput less input Persions / Referement Lean repayments Trade Creditors) Days % - - -	30 - 6 Amount - - 8	0 Days % - -	60 - 9 Amount - - 8	0 Days % - - 5.3% -	Over 5 Amount - - - - - - - - - - - - - - - - - - -	97.1% 10 Days %	Tr Amount - - 9 155 -	8%					
R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT couple less input Pensions / Reitement Lean reprivents Trade Creditors Auditric-General	Amount - - - - - - - - - - - - - - - - - - -	D Days % - - - - - - - - - - - - - - - - - -	30 - 6 Amount - - - - - - - - - - - - - - - - - - -	Days % - - 5.3% - - 30.1% -	60 - 91 Amount - - - - - - - - - - - - - - - - - - -	0 Days % - - 5.3% - - - 30.1%	Over 9 Amount - - - 9 139 - 149 - -	97.1% 10 Days % 100.0% 89.4% 100.0%	Te Amount - - 9 155 - 149 40 -						
R thousands Creditor Age Analysis Baik Electricity Baik Water PAYE deductors VAT couput less input) Persions / Referement Lean repayments Trade Creditors	Amount	D Days % - - - - - - - - - - - - - - - - - -	30 - 6 Amount - - 8 - 12	D Days % - - 5.3% - -	60 - 9 Amount - - - 8 - 12	0 Days % - - 5.3% - - 30.1%	Over 9 Amount - - 9 139 - 149	97.1% 10 Days % 100.0% 89.4% 100.0%	Tr Amount - - 9 155 - 149	 .8% .8% .2%					

Contact Details Municipal Manager Financial Manager

Z A Williams A F Bothma

045 979 3005 045 979 3017

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (inaudited).

Eastern Cape: Mbizana(EC151) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expendi	ture														
· •						200	7/08						200	16/07	
	Bu	iget	First C	Duarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	46 664	49 631	16 195	34.7%	17 276	37.0%	17 660	35.6%	3 305	6.7%	54 436	109.7%	5 439	96.2%	(39.2%)
Property rates	983	983	162	16.4%	154	15.7%	99	10.1%	223	22.6%	637	64.8%	193	84.1%	15.5%
Service charges	5 023	5 023	1 178	23.4%	1 425	28.4%	1 274	25.4%	487	9.7%	4 364	86.9%	976	71.4%	(50.1%)
Other own revenue	40 659	43 625	14 855	36.5%	15 697	38.6%	16 287	37.3%	2 596	6.0%	49 435	113.3%	4 271	98.6%	(39.2%)
Operating Expenditure	46 664	49 631	11 764	25.2%	10 214	21.9%	9 720	19.6%	6 840	13.8%	38 537	77.6%	13 243	92.6%	(48.3%)
Employee related costs	29 077	29 292	6 414	22.1%	6 117	21.0%	6 540	22.3%	4 362	14.9%	23 433	80.0%	6 4 7 9	89.8%	(32.7%)
Provision for working capital	510	510	-	-		-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 585	1 140	343	21.7%	165	10.4%	436	38.2%	326	28.6%	1 270	111.5%		89.3%	(66.3%)
Bulk purchases	2 800	2 800	946	33.8%	638	22.8%	646	23.1%	428	15.3%	2 658	94.9%		37.1%	132.8%
Other expenditure	12 693	15 889	4 060	32.0%	3 294	25.9%	2 098	13.2%	1 724	10.9%	11 176	70.3%	5 614	103.4%	(69.3%)
Surplus/(Deficit)			4 431		7 062		7 940		(3 535)		15 899		(7 804)		

Part 2: Capital Revenue and Expenditure

Tart 2. Capital Revenue and Experiance						200	7/08						200	06/07	1
			E.u.e						F	0					ł
		dget		Juarter		Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	24 721	15 913	4 303	17.4%	3 715	15.0%	866	5.4%	1 083	6.8%	9 966	62.6%	7 347	103.6%	(85.3%)
External loans	-	-	-	-	-	-	-			-	-	-	-	-	-
Internal contributions		-		-	-	-	-		-	-	-	-			-
Grants and subsidies	21 774	13 001	4 063	18.7%	3 406	15.6%	827	6.4%	1 028	7.9%	9 324	71.7%	5 985		(82.8%)
Other	2 946	2 912	240	8.1%	309	10.5%	38	1.3%	55	1.9%	642	22.0%	1 362	195.6%	(96.0%)
Capital Expenditure	24 721	15 913	4 303	17.4%	3 715	15.0%	866	5.4%	1 083	6.8%	9 966	62.6%	7 347	103.6%	(85.3%)
Water		-		-						-		-			
Electricity	300	500	195	65.1%	89	29.5%	35	7.0%	54	10.7%	373	74.5%	257	202.5%	(79.2%)
Housing		-	-	-		-			-	-	-	-	-		-
Roads, pavements, bridges and storm water	12 581	13 001	4 063	32.3%	3 317	26.4%	792	6.1%	1 005	7.7%	9 177	70.6%	5 466		(81.6%
Other	11 839	2 412	45	.4%	309	2.6%	38	1.6%	25	1.0%	416	17.3%	1 623	40.8%	(98.5%)
1															

Total Capital and Operating Expenditure

						200	7/08						200	16/07	
	Buc	dget	First C	luarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	46 664	49 631	11 764	25.2%	10 214	21.9%	9 720	19.6%	6 840	13.8%	38 537	77.6%	13 243	92.6%	(48.3%)
Capital Expenditure	24 721	15 913	4 303	17.4%	3 715	15.0%	866	5.4%	1 083	6.8%	9 966	62.6%	7 3 4 7	103.6%	(85.3%)
										1					
Total	71 385	65 544	16 066	22.5%	13 928	19.5%	10 585	16.1%	7 924	12.1%	48 503	74.0%	20 589	95.9%	(61.5%)

Part 3: Cash Receipts and Payments

		2007/08													
	Buc	iget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	T
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Receipts and Payments															
Receipts	71 385	65 544	20 095	28.1%	19 802	27.7%	21 328	32.5%	8 534	13.0%	69 760	106.4%	10 528	117.5%	(18.9%)
External loans		-	-	-	-	-		-		-	-	-	-	-	
Grants and subsidies	60 456	51 108	17 952	29.7%	11 373	18.8%	18 892	37.0%	6 729	13.2%	54 946	107.5%	6 3 4 3	106.9%	6.1%
Investments redeemed	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Statutory receipts (including VAT)			-	-	-	-		-	203	-	203	-	-	-	(100.0%)
Other receipts	10 929	14 435	2 143	19.6%	8 429	77.1%	2 436	16.9%	1 602	11.1%	14 611	101.2%	4 184	167.9%	(61.7%)
Payments	71 385	65 544	16 362	22.9%	13 928	19.5%	10 567	16.1%	7 679	11.7%	48 536	74.1%	20 914	103.8%	(63.3%)
Salaries, wages and allowances	28 653	29 159	6 414	22.4%	6 117	21.3%	6 540	22.4%	4 362	15.0%	23 433	80.4%	6 4 9 7	104.7%	
Cash and creditor payments	15 493	18 689	3 731	24.1%	3 065	19.8%	1 768	9.5%	1 447	7.7%	10 011	53.6%	5 0 3 1	87.2%	
Capital payments	24 721	15 913	4 008	16.2%	3 715	15.0%	847	5.3%	1 083	6.8%	9 653	60.7%	7 3 4 7	103.6%	(85.3%)
Investments made			-	-	-	-		-	-	-		-	-	-	-
External loans repaid	-		-	-	-	-		-	-	-		-	-	-	
Statutory payments (including VAT)	423	133	883	208.5%	867	204.7%	976	736.5%	706	532.3%	3 431	2 588.4%	1 074	6 516.7%	
Other payments	2 095	1 650	1 326	63.3%	165	7.9%	436	26.4%	81	4.9%	2 008	121.7%	966	89.3%	(91.6%)

Part 4a: Operating Revenue and Expenditure by Function

						200	7/08						200	06/07	
	Bu	dget	First	Duarter	Secon	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	n Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Water													l		
Operating Revenue		-	-	-		-	-	-	-	-	-	-	-		
Service charges		-	-	-	-	-	-	-		-	-	-	-	-	
Grants and subsidies		-	-	-	-	-	-	-		-	-	-	-	-	
Other own revenue	-					-		-	-			-	-		
Operating Expenditure															
Employee related costs		-	-	-	-			-				-	-	-	
Provision for working capital	-		-	-	-	-		-	-	-		-	-	-	
Repairs and maintenance		-	-	-	-	-	-	-		-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-		-	-	-	-	-	1
Other expenditure	-	-	· ·	· ·	-			-	-	-				-	
Surplus/(Deficit)														1	

Turt ibi oporating toronao ana Expo						200	7/08						200	6/07	
	Bu	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 t Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	4 440	4 844	1 102	24.8%	1 2 3 7	27.9%	1 137	23.5%	600	12.4%	4 077	84.2%	1 820	138.3%	(67.0%
Service charges	4 178	4 178	766	18.3%	1 211	29.0%	1 127	27.0%	454	10.9%	3 558	85.2%	1 153	1 001.8%	(60.69
Grants and subsidies	194	399		-								-		223.0%	(00.07
Other own revenue	67	267	337	504.0%	26	39.7%	10	3.6%	147	55.0%	519	194.7%	668	21.7%	(78.09
Operating Expenditure	4 440	4 140	1 164	26.2%	961	21.7%	790	19.1%	554	13.4%	3 469	83.8%	1 362	162.9%	(59.3%
Employee related costs	946	926	145	15.3%	131	13.9%	124	13.4%			513	55.4%	135	76.1%	(16.39
Provision for working capital	120	928	145	13.370		13.9%	124	13.476	113	12.276	515	53.476	135	70.1%	(10.3%
Repairs and maintenance	108	83			49	45.3%	6	7.0%	13	15.0%	67	80.9%	14	106.4%	(10.2%
Bulk purchases	2 800	2 800	379	13.5%	638	22.8%	646	23.1%	428		2 090	74.7%		68.6%	(100.0%
Other expenditure	465	210	640	137.7%	143	30.8%	15	7.1%		-	2 090	380.2%	1 213	1 607.7%	(100.0%
Surplus/(Deficit)		704	(62)		276		347		46		608		458		
R thousands	Amount) Days %	Amount	0 Days %	Amount	0 Days %	Amount	0 Days %	Amount	otal %					
Debtor Age Analysis															
Water															
Electricity															
Property Rates															
Other	-		-	-		-	-	-	-	-					
Total				-		-		-							
Part 6: Creditor Age Analysis															
¥ 2) Days		0 Days		0 Days		10 Days		otal	1				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Creditor Age Analysis															
Bulk Electricity	-			-	-	-		-	-						
Bulk Water	-	-	-	-	-	-		-	-	-					
Bulk Water PAYE deductions	-	-	-	-	-	-	-	-	-	-					
Bulk Water PAYE deductions VAT (output less input)	-	-	-	-	-	-	-	-	-	-					
Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement		-	-		-	-	-	-	-	-					
Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments			-					-	-	-					
Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors	-		-		-		-	-	-						
Builk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General	-				-		-								
Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors	-						-								

039 251 0230 039 251 0230

Total Contact Details Municipal Manager Financial Manager

P B Mase M M Khuzwayo

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (inaudited).

Eastern Cape: Ntabankulu(EC152) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating I	Revenue and	Expenditure

						200	7/08						200	06/07	
	Bu	dget	First C	Juarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	26 750	26 750	72	.3%	492	1.8%	99	.4%	176	.7%	838	3.1%	-	13.7%	(100.0%)
Property rates	2 229	2 229	35	1.6%	237	10.6%	35	1.6%	137	6.2%	445	19.9%	-	11.7%	(100.0%)
Service charges	100	100	17	17.0%	7	6.8%	24	23.6%	20	19.6%	67	67.0%	-	3.9%	(100.0%)
Other own revenue	24 421	24 421	19	.1%	248	1.0%	40	.2%	19	.1%	327	1.3%		20.2%	(100.0%)
Operating Expenditure	27 583	27 583	3 039	11.0%	6 151	22.3%	5 335	19.3%	6 804	24.7%	21 330	77.3%		31.1%	(100.0%)
Employee related costs	17 049	17 049	2 483	14.6%	3 910	22.9%	4 042	23.7%	3 694	21.7%	14 129	82.9%	-	34.0%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	· · · ·
Repairs and maintenance	1 367	1 367	181 34	13.2%	1 147	83.9%	458	33.5%	167	12.2%	1 953	142.8%	-	44.1% 7.4%	(100.0%)
Bulk purchases	9 167	9 167	34 341	3.7%	1 094	- 11.9%	16	- 8.9%	65 2 879	31.4%	116 5 132	- 56.0%	-	7.4%	(100.0%)
Other expenditure	9.101	9.101	341	3.7%	1 094	11.9%	814	8.9%	2 8/9	31.4%	5 132	55.0%		24.4%	(100.0%)
Surplus/(Deficit)	(833)	(833)	(2 967)		(5 659)		(5 236)		(6 628)		(20 492)				

Part 2: Capital Revenue and Expenditure

						200	7/08						200	06/07	1
	Bu	iget	First C	Juarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	20 112	20 112	692	3.4%	3 817	19.0%	2 622	13.0%	5 149	25.6%	12 279	61.1%		10.7%	(100.0%)
External loans		-	-	-		-		-	18		18	-		-	(100.0%)
Internal contributions	-	-	-	-	-			-	-	-		-	-	-	-
Grants and subsidies	20 112	20 112	692	3.4%	3 817	19.0%	2 622	13.0%	4 910	24.4%	12 040	59.9%	-	10.7%	(100.0%)
Other				-	-		-		220	-	220	-		-	(100.0%)
Capital Expenditure	20 112	20 112	692	3.4%	3 817	19.0%	2 622	13.0%	5 149	25.6%	12 279	61.1%	-	10.7%	(100.0%)
Water	-	-	-	-	-			-	-	-		-	-	-	-
Electricity	13 612	13 612	46	.3%	521	3.8%	66	.5%	-	-	633	4.6%	-	-	-
Housing	-	-	23	-	110	-	3	-	9	-	146	-	-	6.0%	(100.0%)
Roads, pavements, bridges and storm water	6 500	6 500	622	9.6%	2 684	41.3%	2 392	36.8%	4 307	66.3%	10 005	153.9%	-	13.7%	(100.0%)
Other	-	-	-	-	502	-	161	-	833	-	1 495	-	-	-	(100.0%)

Total Capital and Operating Expenditure

						200	7/08						200	6/07	
	Bu	dget	First C	Juarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	í l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	27 583	27 583	3 039	11.0%	6 151	22.3%	5 335	19.3%	6 804	24.7%	21 330	77.3%		31.1%	(100.0%)
Capital Expenditure	20 112	20 112	692	3.4%	3 817	19.0%	2 622	13.0%	5 149	25.6%	12 279	61.1%		10.7%	(100.0%)
Total	47.695	47 695	3 731	7.8%	9 968	20.9%	7 957	16.7%	11 953	25.1%	33,609	70.5%		25.7%	(100.0%)
Operating Expenditure					3 817		2 622						61.1%	77.3% - 61.1% - 70.5% -	61.1% - 10.7%

Part 3: Cash Receipts and Payments

						200	7/08						200	16/07	
	Bu	iget	First C)uarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	T
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	47 126	47 126	11 184	23.7%	8 4 3 0	17.9%	27 317	58.0%	16 948	36.0%	63 879	135.5%	-		(100.0%)
External loans			-						-		-	-	-		-
Grants and subsidies	42 237	42 237	7 829	18.5%	5 107	12.1%	12 527	29.7%	5 258	12.4%	30 721	72.7%	-	-	(100.0%)
Investments redeemed		-	3 310		3 323	-	11 304		11 690		29 626	-	-		(100.0%)
Statutory receipts (including VAT)		-	-			-	3 455		-		3 455	-	-		-
Other receipts	4 889	4 889	46	.9%			30	.6%		-	75	1.5%		-	-
Payments	46 361	46 361	8 894	19.2%	9 032	19.5%	23 581	50.9%	14 838	32.0%	56 345	121.5%		-	(100.0%)
Salaries, wages and allowances	17 049	17 049	3 687	21.6%	3 840	22.5%	3 990	23.4%	3 694	21.7%	15 211	89.2%	-	-	(100.0%)
Cash and creditor payments	9 200	9 200	3 850	41.9%	2 167	23.6%	3 077	33.4%	2 810	30.5%	11 904	129.4%	-	-	(100.0%)
Capital payments	20 1 1 2	20 112	248	1.2%	-	-	7 067	35.1%	3 269	16.3%	10 583	52.6%	-	-	(100.0%)
Investments made	-	-	936		2874	-	9 447	-	2 681		15 937	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-		18	-	18	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	1 365	-	1 365	-	-	-	(100.0%)
Other payments	-	-	173		151	-	-	-	1 002	-	1 326		-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

						200	7/08						20	06/07	
	Bu	dget	First	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/0
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
R thousands															
Water															
Operating Revenue	-	-	-	-		-	-	-		-	-	-	-	-	
Service charges		-	-		-	-	-	-	-	-		-	-	-	
Grants and subsidies		-	-		-	-	-	-	-	-	-	-	-	-	
Other own revenue	-			-		-		-		-		-		-	
Operating Expenditure				-	-		-		-		-				
Employee related costs		-	-			-	-	-				-	-	-	
Provision for working capital		-	-		-	-	-	-	-	-		-	-	-	
Repairs and maintenance	-	-	-			-	-	-	-	-		-	-	-	
Bulk purchases	-	-	-			-	-	-	-	-		-	-	-	
Other expenditure	-	· ·	· ·		-			-	-	-			-		
Surplus/(Deficit)															

Part 4b. Operating Revenue and Exper	lanare by r an	Clon				200	7/08						20	06/07	1
	Bu	dget	First C	Duarter	Second	d Quarter		Quarter	Fourth	Quarter	Year	r to Date		Quarter	+
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 t Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges Grants and subsidies						-	-	-	-	-		-	-		-
Other own revenue	-					-			-	-		-			
Outer own revenue	-										-		-		
Operating Expenditure		-						- 1	-		-		-		
Employee related costs	1 .		-	-									-		
Provision for working capital		-	-	-		-	-		-	-	-	-	-	-	-
Repairs and maintenance	-			-	-	-		-	-	-	-		-		-
Bulk purchases	-			-	-	-		-	-	-	-		-		-
Other expenditure	-	-			-			-	-		-		-		
Surplus/(Deficit)															
Part 5: Debtor Age Analysis															
) Days	30 - 60	0 Days	60 - 9	0 Days	Over	90 Days	T	otal]				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Debtor Age Analysis															
Water				-	-										
Electricity						-		-	-						
Property Rates	119	1.9%	118	1.8%	116	1.8%	6 059	94.5%	6 413						
Other	14	2.8%	13	2.7%	13	2.7%	458	91.8%	499	7.2%					
T - 1 - 1	400	1.9%	400	1.9%	400	1.9%		94.3%	(010	100.0%					
Total	133	1.9%	132	1.9%	130	1.9%	6 517	94.3%	6 912	100.0%					
Part 6: Creditor Age Analysis															
) Days		0 Days		0 Days		90 Days		otal					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Creditor Age Analysis]]	1						
Bulk Electricity	1 .				-										
Bulk Water	1 .		-		-	- 1	-		-						
PAYE deductions			-		-	- 1	-		-						
VAT (output less input)			-		-	- 1	-		-						
Pensions / Retirement		-	-		-	- 1	-		-						
Loan repayments	16	100.0%	-		-	- 1	-		16	2.6%					
Trade Creditors	55	94.0%	4	6.0%	-		-		59						
Auditor-General	510	93.4%	24	4.4%	12	2.2%	-		546	88.0%	1				
						1		1	1						
Other	-	-	-	-	-	-	-			-					
Other Total	581	93.6%	- 28	4.4%	12	1.9%			620						

Contact Details Municipal Manager Financial Manager M Pinyana Kathu

039 258 0056 /0150 039 258 0056

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (inaudited).

Eastern Cape: Qaukeni(EC153) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure
--

						200	7/08						200	06/07	
	Bu	dget	First C	luarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	62 829	62 829	17 342	27.6%	18 949	30.2%	16 637	26.5%	3 122	5.0%	56 049	89.2%	-	17.0%	(100.0%)
Property rates	8 919	8 9 1 9	167	1.9%	83	.9%	194	2.2%	139	1.6%	582	6.5%	-	27.4%	(100.0%)
Service charges	2 646	2 646	113	4.3%	56	2.1%	16	.6%	138	5.2%	323	12.2%	-	28.2%	
Other own revenue	51 264	51 264	17 062	33.3%	18 810	36.7%	16 427	32.0%	2 844	5.5%	55 144	107.6%		16.9%	(100.0%)
Operating Expenditure	62 829	62 829	14 215	22.6%	17 567	28.0%	17 940	28.6%	13 384	21.3%	63 106	100.4%		21.5%	(100.0%)
Employee related costs	45 843	45 843	9 033	19.7%	10 400	22.7%	10 722	23.4%	6 565	14.3%	36 720	80.1%		22.1%	
Provision for working capital	-	-		-	-	-		-			-	-	-	16.0%	
Repairs and maintenance	2 405	2 405	200	8.3%	377	15.7%	260	10.8%	32	1.3%	869	36.1%	-	25.3%	(100.0%)
Bulk purchases Other expenditure	14 581	14 581	4 983	34.2%	6 789	46.6%	6 958	47.7%	6 787	46.5%	25 517	175.0%	-	25.3%	(100.0%)
Onici expenditure	14 301	14 301	4 903	34.270	0 /04	40.0%	0 400	47.726	0 /0/	40.3%	25 517	1/5.0%		23.376	(100.0%)
Surplus/(Deficit)			3 127		1 382		(1 303)		(10 262)		(7 057)				

Part 2: Capital Revenue and Expenditure

						200	7/08						200	06/07	1
	Bu	dget	First C	Juarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	25 875	25 875	2 710	10.5%	9 5 3 1	36.8%	3 137	12.1%	3 813	14.7%	19 190	74.2%	-	16.0%	(100.0%)
External loans	-	-	-	-	-	-		-	-	-		-	-	-	-
Internal contributions	4 750	4 750	1 816	38.2%	718	15.1%	3 137	66.0%	-	-	5 672	119.4%	-	26.2%	
Grants and subsidies	21 125	21 125	893	4.2%	8 813	41.7%		-	3 813	18.0%	13 518	64.0%	-	-	(100.0%)
Other		-	-			-						-			
Capital Expenditure	25 875	25 875	2 710	10.5%	9 531	36.8%	3 137	12.1%	3 813	14.7%	19 190	74.2%		16.0%	(100.0%)
Water		-	-	-		-			-	-		-		-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 025	13 025	472	3.6%	6 498	49.9%	2 573	19.8%	2 652	20.4%	12 194	93.6%	-	31.2%	(100.0%)
Other	12 850	12 850	2 238	17.4%	3 0 3 3	23.6%	564	4.4%	1 161	9.0%	6 996	54.4%	-	7.6%	(100.0%)

Total Capital and Operating Expenditure

						200								16/07	
		dget	First C		Second	Quarter	Third (Quarter	Fourth	Quarter		o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	62 829	62 829	14 215	22.6%	17 567	28.0%	17 940	28.6%	13 384	21.3%	63 106	100.4%	-	21.5%	(100.0%)
Capital Expenditure	25 875	25 875	2 710	10.5%	9 531	36.8%	3 137	12.1%	3 813	14.7%	19 190	74.2%		16.0%	(100.0%)
Total	88 704	88 704	16 925	19.1%	27 098	30.5%	21 077	23.8%	17 196	19.4%	82 296	92.8%		20.3%	(100.0%)

Part 3: Cash Receipts and Payments

						200	7/08						200	16/07	
	Buc	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	88 704	88 704	17 342	19.6%	18 949	21.4%	16 637	18.8%	3 122	3.5%	56 049	63.2%	-		(100.0%)
External loans		-	-	-	-	-		-	-	-	-	-	-	-	-
Grants and subsidies	58 280	58 280	16 993	29.2%	18 150	31.1%	16 068	27.6%	2 796	4.8%	54 007	92.7%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-		-	-	-		-	-	-	-
Statutory receipts (including VAT)	15 200	15 200	-	-		-	-	-		-	-	-	-	-	
Other receipts	15 224	15 224	348	2.3%	799	5.2%	569	3.7%	326	2.1%	2 042	13.4%		-	(100.0%)
Payments	88 704	88 704	15 479	17.5%	28 333	31.9%	17 940	20.2%	13 288	15.0%	75 041	84.6%	-		(100.0%)
Salaries, wages and allowances	45 843	45 843	4 292	9.4%	8 466	18.5%	8 192	17.9%	4 985	10.9%	25 937	56.6%	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Capital payments	25 875	25 875	2 710	10.5%	9 53 1	36.8%	3 137	12.1%	3 813	14.7%	19 190	74.2%	-	-	(100.0%)
Investments made	-	-	-	-	-	-		-	-	-		-	-	-	-
External loans repaid	-	-		-		-		-		-		-	-	-	
Statutory payments (including VAT)			4 524		3 170	-	2 530	-	2 390		12 614	-	-	-	(100.0%)
Other payments	16 986	16 986	3 953	23.3%	7 166	42.2%	4 081	24.0%	2 100	12.4%	17 300	101.8%	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

						200	7/08						200	06/07	
	Bu	dget	First	Quarter	Secon	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
R thousands															
Water													I		
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)			-												

	1					200	07/08						20	06/07	
		idget		Duarter		d Quarter		Quarter		Quarter		to Date		Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 t Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue															
Service charges	-	-		-	-		-	-	-		-	-		-	-
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															
* 2	0 - 31	0 Days	30 - 6	0 Days	60 - 9	0 Days	Over	90 Days	Т	otal	1				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1				
Debtor Age Analysis															
Water	-		-	-	-	-	-	-	-	-					
Electricity	-	-	- 1	-	-		-	-	-						
Property Rates			-	-	-	-	-	-	-						
Other	-	-	-	-	-	-	-	-	-	-					
Total															
Part 6: Creditor Age Analysis											-				
rait o. Greuitor Age Allalysis	0.2	0 Days	20 4	0 Days	40.9	0 Days	Over	0 Days	т	otal	1				

	0 - 30) Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	otal			
R thousands	Amount	%											
Creditor Age Analysis													
Bulk Electricity	-	-	-	-	-	-		-					
Bulk Water	-	-	-	-	-	-	-	-	-				
PAYE deductions	-	-	-	-	-	-	-	-					
VAT (output less input)		-	-	-	-	-		-					
Pensions / Retirement		-	-	-	-	-		-					
Loan repayments				-	-	-			-				
Trade Creditors	-	-	-	-	-	-	-	-					
Auditor-General	-	-	-	-	-	-	-	-					
Other	-	-	-	-	-	-	-	-					
Total	-	-	-	-	-	-	-	-	-				

039 252 0131 039 252 0131

Contact Details Municipal Manager Financial Manager

M Fihlani W Groom

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 figures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Eastern Cape: Port St Johns(EC154) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

· · · · · · · · · · · · · · · · · · ·						200	7/08						200	16/07	
	Bu	dget	First 0	Duarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	10 350	10 350	140	1.4%	-		-	-	-		140	1.4%	-	-	-
Property rates	8 000	8 000	56	.7%	-	-			-	-	56	.7%			-
Service charges	502	502	2	.5%	-	-			-		2	.5%			-
Other own revenue	1 848	1 848	82	4.4%	-	-			-	-	82	4.4%		-	-
Operating Expenditure	48 442	48 442	2 164	4.5%	-	-		-		-	2 164	4.5%		-	
Employee related costs Provision for working capital	27 198	27 198	1 723	6.3%	-	-			-		1 723	6.3%			-
Repairs and maintenance	2 237	2 237	165	7.4%							165	7.4%			
Bulk purchases		-	-	-	-	-		-			-	-		-	-
Other expenditure	19 008	19 008	276	1.5%	-	-	-	-	-	-	276	1.5%	-	-	-
Surplus/(Deficit)	(38 092)	(38 092)	(2 0 2 4)								(2 024)				

Part 2: Capital Revenue and Expenditure

						200	7/08						200	06/07	
	Bu	iget	First 0	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	T
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	16 867	16 867	-	-	-	-		-	-	-	-	-		-	
External loans	6 000	6 000	-	-	-	-				-	-	-		-	
Internal contributions		-	-	-	-	-	-	-	-	-	-		-	-	
Grants and subsidies	10 867	10 867	-	-	-	-	-	-	-	-	-		-	-	
Other			-			-		-		-		-			-
Capital Expenditure	16 867	16 867													
Water			-	-				-						-	
Electricity		-	-	-	-	-	-	-	-	-	-		-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 868	7 868	-	-	-	-	-	-	-	-	-	-	-	-	
Other	8 998	8 998	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

						200	7/08						200	06/07	
	Bu	dget	First (Duarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	48 4 42	48 442	2 164	4.5%						-	2 164	4.5%		-	-
Capital Expenditure	16 867	16 867		-		-	-		-			-	-		-
Total	65 309	65 309	2 164	3.3%	-	-	-	-	-		2 164	3.3%	-	-	-

Part 3: Cash Receipts and Payments

						200	7/08						200	16/07	
	Buc	dget	First C	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Receipts and Payments															
Receipts	46 805	46 805	8 144	17.4%		-		-		-	8 1 4 4	17.4%			-
External loans	6 000	6 000			-	-		-			-	-	-		
Grants and subsidies	30 456	30 456	8 053	26.4%		-	-	-	-		8 053	26.4%		-	-
Investments redeemed		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	8 502	8 502	58	.7%	-		-		-		58	.7%	-	-	+
Other receipts	1 848	1 848	32	1.7%					-		32	1.7%		-	
Payments	67 379	67 379	2 342	3.5%							2 342	3.5%			
Salaries, wages and allowances	27 198	27 198	1 723	6.3%				-			1 723	6.3%			
Cash and creditor payments	21 245	21 245	585	2.8%		-		-	-	-	585	2.8%		-	
Capital payments	16 867	16 867	34	.2%	-		-	-			34	.2%	-	-	
Investments made	-	-	-	-		-	-	-	-	-	-	-		-	-
External loans repaid	1 689	1 689	-	-		-	-	-	-	-	-	-		-	-
Statutory payments (including VAT)	381	381	-	-		-	-	-	-	-	-	-		-	-
Other payments	-	-		-		-	-	-		-	-	-		+	-

Part 4a: Operating Revenue and Expenditure by Function

						200								16/07	
	Bu	dget	First (Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
Water															
Operating Revenue		-		-											-
Service charges	-	-	-	-	-	-			-	-		-		-	-
Grants and subsidies	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Other own revenue		-		-		-								-	-
Operating Expenditure	-				-	-				-		-		-	
Employee related costs	-	-	-	-	-	-	-		-	-		-		-	-
Provision for working capital	-		-		-					-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-			-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-		-	-	-	-		-	-
Surplus/(Deficit)															

Ture ibi operating terenae and Expe						200	07/08						20	06/07	
	Bu	udget	First (Duarter	Secon	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	n Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 Q4 of 2007/08
R thousands															
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	-	-	-	-		-		-		-		1		1	-
Surplus/(Deficit)															
Part 5: Debtor Age Analysis															
· ··· ·· · · · · ··· ··· ··· ··· ··· ·	0 - 3	0 Days	30 - 6	0 Days	60 - 9	10 Days	Over	90 Days	T	otal	1				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Debtor Age Analysis Water															
Electricity															
Property Rates	· ·	-							-						
Other	-	-	-	-	-	-	-	-	-	-					
Total		-		-	-					-]				
Part 6: Creditor Age Analysis															
	0 - 3	0 Days	30 - 6	0 Days	60 - 9	0 Days	Over	90 Days	T	otal	1				
Difference in	Amount	~				01		01		~	1				

R thousands	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			-	-	-	-	-	-	-	

047 564 1374 047 564 1158

Contact Details Municipal Manager Financial Manager

Z Hewu Z Mrwebi

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Eastern Cape: Nyandeni(EC155) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

	Part1: Operating Revenue and Expe	nditure
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						200	7/08						200	16/07	
	But	iget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	76 002	76 002	210	.3%	312	.4%	174	.2%	18 805	24.7%	19 501	25.7%	-	1.5%	(100.0%)
Property rates	1 417	1 417	92	6.5%	254	17.9%	44	3.1%	84	5.9%	474	33.4%	-	.7%	(100.0%)
Service charges	50	50	3	7.0%	5	9.4%	3	5.5%	3	5.8%	14	27.6%	-	2.3%	(100.0%)
Other own revenue	74 535	74 535	115	.2%	54	.1%	127	.2%	18 718	25.1%	19 014	25.5%		1.6%	(100.0%)
Operating Expenditure	53 392	53 392	10 984	20.6%	13 359	25.0%	11 625	21.8%	12 470	23.4%	48 439	90.7%		5.7%	(100.0%)
Employee related costs Provision for working capital	32 333	32 333	6 403	19.8%	6 401	19.8%	7 184	22.2%	8 105	25.1%	28 093	86.9%		6.6%	(100.0%)
Repairs and maintenance	2 039	2 039	1 291	63.3%	164	8.0%	118	5.8%	82	4.0%	1 654	81.1%		5.3%	(100.0%)
Bulk purchases		-	-	-	-	-	-	-	-		-	-	-	-	
Other expenditure	19 021	19 021	3 290	17.3%	6 795	35.7%	4 324	22.7%	4 284	22.5%	18 692	98.3%	-	4.2%	(100.0%)
Surplus/(Deficit)	22 610	22 610	(10 774)		(13 047)		(11 451)		6 335		(28 938)				

Part 2: Capital Revenue and Expenditure

	1					200	7/08						200	06/07	1
	Bu	dget	First 0	Duarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	23 217	23 217	7 972	34.3%	6 606	28.5%	3 072	13.2%	2 710	11.7%	20 359	87.7%		2.8%	(100.0%)
External loans	-	-	-	-		-		-		-	-	-	-	-	
Internal contributions	7 216	7 216	-	-	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	15 010	15 010	3 848	25.6%	6 606	44.0%	3 072	20.5%	2 710	18.1%	16 236	108.2%	-	-	(100.0%)
Other	990	990	4 124	416.5%	-	-	-		-	-	4 124	416.5%	-	4.5%	-
Capital Expenditure	23 217	23 217	7 972	34.3%	6 606	28.5%	3 072	13.2%	2 710	11.7%	20 359	87.7%		2.8%	(100.0%)
Water	-	-	-	-	-	-		-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	.2%	-
Roads, pavements, bridges and storm water	19 485	19 485	6 950	35.7%	5 237	26.9%	1 255	6.4%	2 035	10.4%	15 477	79.4%	-	4.2%	
Other	3 732	3 7 3 2	1 022	27.4%	1 369	36.7%	1 817	48.7%	675	18.1%	4 883	130.8%		1.5%	(100.0%)

Total Capital and Operating Expenditure

						200								16/07	
		dget	First C		Second	Quarter	Third (Quarter	Fourth	Quarter		o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	53 392	53 392	10 984	20.6%	13 359	25.0%	11 625	21.8%	12 470	23.4%	48 439	90.7%	-	5.7%	(100.0%)
Capital Expenditure	23 217	23 217	7 972	34.3%	6 606	28.5%	3 072	13.2%	2 710	11.7%	20 359	87.7%		2.8%	(100.0%)
Total	76 609	76 609	18 956	24.7%	19 965	26.1%	14 697	19.2%	15 180	19.8%	68 798	89.8%	-	4.2%	(100.0%)

Part 3: Cash Receipts and Payments

						200	7/08						200	16/07	
	Bu	dget	First C	Juarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	76 610	76 610	28 683	37.4%	14 284	18.6%	28 714	37.5%	66 795	87.2%	138 476	180.8%	-	3.7%	(100.0%)
External loans	-	-	-	-	-	-		-		-	-	-	-	-	-
Grants and subsidies	67 863	67 863	25 183	37.1%	13 977	20.6%	17 841	26.3%	17 170	25.3%	74 170	109.3%	-	-	(100.0%)
Investments redeemed	990	990	3 500	353.5%		-	10 000	1 010.1%	15 072	1 522.5%	28 572	2 886.1%	-	9.2%	(100.0%)
Statutory receipts (including VAT)	7 756	7 756	-	-		-	-		-	-		-	-	-	-
Other receipts		-		-	307	-	873	-	34 552	-	35 733				(100.0%)
Payments	76 609	76 609	14 827	19.4%	19 965	26.1%	14 697	19.2%	43 736	57.1%	93 225	121.7%		4.3%	(100.0%)
Salaries, wages and allowances	32 333	32 333	6 403	19.8%	6 401	19.8%	7 184	22.2%	8 105	25.1%	28 093	86.9%	-	6.8%	(100.0%)
Cash and creditor payments	21 060	21 060	2 191	10.4%	6 959	33.0%	4 441	21.1%	4 366	20.7%	17 957	85.3%	-	4.5%	(100.0%)
Capital payments	23 217	23 217	6 233	26.8%	6 606	28.5%	3 072	13.2%	2 710	11.7%	18 620	80.2%	-	2.8%	(100.0%)
Investments made	-	-	-	-	-	-	-		20 000	-	20 000	-	-	-	(100.0%)
External loans repaid			-	-		-	-		-	-		-	-	-	-
Statutory payments (including VAT)	-	-	÷	-	-	-	-	-		÷	-		-	-	-
Other payments		-	-	-		-		-	8 556	-	8 556				(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

						200	7/08						20	06/07	
	Bu	dget	First	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	h Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/0
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/0
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-		
Service charges		-	-	-	-	-		-	-	-		-	-	-	
Grants and subsidies		-	-	-	-	-	-	-		-	-	-	-	-	
Other own revenue	-	-		-		-		-	-			-			
Operating Expenditure					-						-				
Employee related costs		-	-	-		-		-	-	-		-	-		
Provision for working capital		-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance		-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-		-		-		-	-			-			1
Surplus/(Deficit)															

· · · · ·	2007/08										20	2006/07			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 Q4 of 2007/08
R thousands															
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															
ran o. Bobtor rigo rinarjois	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		1				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Debtor Age Analysis															
Water			-	-	-	-				-					
Electricity		-	-	-	-	-		-		-					
Property Rates	68		66	1.5%	71	1.6%	4 318		4 524	98.4%	1				
Other	12	15.5%	4	4.8%	4	4.7%	56	75.1%	74	1.6%					
Total	80	1.7%	69	1.5%	75	1.6%	4 374	95.1%	4 598	100.0%	1				
Part 6: Creditor Age Analysis															
	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		1				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1				
											1				

R thousands	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		-	-	-	-	-	-	-	-	
	· · ·		-	· · · ·	-	· · · ·	-		-	L

047 555 0161 047 555 0275

Contact Details Municipal Manager Financial Manager

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 figures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

H T Hlazo M Mandla

Eastern Cape: Mhlontlo(EC156) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditur	
Part I. Operating Revenue and Experiorulu	ie

· · · ·						200	7/08						200	16/07	
	Bu	dget	First C	luarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	T I
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure (1)	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	42 269	42 269	11 349	26.8%	9 586	22.7%	2 523	6.0%	700	1.7%	24 158	57.2%		-	(100.0%)
Property rates	6 695	6 695	113	1.7%	378	5.6%	149	2.2%	52	.8%	693	10.3%	-	-	(100.0%)
Service charges	761	761	9	1.2%	27	3.5%	11	1.5%	13	1.7%	60	7.9%		-	(100.0%)
Other own revenue	34 813	34 813	11 226	32.2%	9 181	26.4%	2 363	6.8%	635	1.8%	23 405	67.2%		-	(100.0%)
Operating Expenditure	42 269	42 269	9 526	22.5%	9 051	21.4%	18 784	44.4%	10 102	23.9%	47 463	112.3%		-	(100.0%)
Employee related costs	24 890	24 890	5 644	22.7%	5 968	24.0%	7 830	31.5%	6 164	24.8%	25 606	102.9%	-	-	(100.0%)
Provision for working capital	-	-	-	-		-		-	-	-	-	-	-	-	
Repairs and maintenance	4 995	4 995	1 014	20.3%	486	9.7%	661	13.2%	380	7.6%	2 542	50.9%	-	-	(100.0%)
Bulk purchases												-	-		-
Other expenditure	12 384	12 384	2 868	23.2%	2 597	21.0%	10 293	83.1%	3 558	28.7%	19 315	156.0%	-	-	(100.0%)
Surplus/(Deficit)	-	-	1 823		535		(16 261)		(9 402)		(23 305)		-		

Part 2: Capital Revenue and Expenditure

	1					200	7/08						200	06/07	1
	Bu	dget	First 0	Duarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
housands															
Capital Revenue and Expenditure															
Source of Finance	20 092	20 092	3 304	16.4%	4 5 3 3	22.6%	32 290	160.7%	4 900	24.4%	45 027	224.1%			(100.0%)
External loans	-	-	-	-		-				-		-		-	
Internal contributions	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Grants and subsidies	12 791	12 791	534	4.2%	4 533	35.4%	32 290	252.4%	4 900	38.3%	42 256	330.4%	-	-	(100.0%)
Other	7 301	7 301	2 771	38.0%		-					2 771	38.0%			
Capital Expenditure	20 092	20 092	3 304	16.4%	4 533	22.6%	3 491	17.4%	5 650	28.1%	16 978	84.5%			(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-		-	-	-	-
Housing	1 201	1 201	69	5.8%	135	11.3%	23	1.9%	1	.1%	229	19.1%	-	-	(100.0%)
Roads, pavements, bridges and storm water	11 390	11 390	1 748	15.3%	3 045	26.7%	3 467	30.4%	5 033	44.2%	13 294	116.7%	-	-	(100.0%)
Other	7 501	7 501	1 487	19.8%	1 352	18.0%	-	-	616	8.2%	3 455	46.1%	-	-	(100.0%)

Total Capital and Operating Expenditure

						200	7/08						200	06/07	
	Bu	iget	First C	Juarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
														budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	42 269	42 269	9 526	22.5%	9 051	21.4%	18 784	44.4%	10 102	23.9%	47 463	112.3%	-	-	(100.0%)
Capital Expenditure	20 092	20 092	3 304	16.4%	4 533	22.6%	3 491	17.4%	5 650	28.1%	16 978	84.5%	-	-	(100.0%)
Total	62 362	62 362	12 831	20.6%	13 584	21.8%	22 274	35.7%	15 752	25.3%	64 441	103.3%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

						200	16/07								
	Buc	iget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	62 362	62 362	13 687	21.9%	10 313	16.5%	36 261	58.1%	7 359	11.8%	67 619	108.4%	-		(100.0%)
External loans		-	-	-	-	-		-	-	-	-	-	-	-	-
Grants and subsidies	46 592	46 592	13 241	28.4%	9 333	20.0%	32 080	68.9%	2 800	6.0%	57 453	123.3%	-	-	(100.0%)
Investments redeemed	1 201	1 201	-	-	220	18.3%	1 658	138.0%	4 106	341.9%	5 984	498.3%	-	-	(100.0%)
Statutory receipts (including VAT)	11 536	11 536	99	.9%	405	3.5%	160	1.4%	45	.4%	710	6.2%	-	-	(100.0%)
Other receipts	3 032	3 032	347	11.4%	354	11.7%	2 363	77.9%	407	13.4%	3 471	114.5%			(100.0%)
Payments	62 362	62 362	12 799	20.5%	13 381	21.5%	16 769	26.9%	16 157	25.9%	59 106	94.8%			(100.0%)
Salaries, wages and allowances	24 890	24 890	5 644	22.7%	5 968	24.0%	7 830	31.5%	6 164	24.8%	25 606	102.9%	-	-	(100.0%)
Cash and creditor payments	17 085	17 085	3 882	22.7%	2 992	17.5%	5 449	31.9%	5 040	29.5%	17 363	101.6%	-	-	(100.0%)
Capital payments	20 092	20 092	3 273	16.3%	4 420	22.0%	3 491	17.4%	4 953	24.6%	16 137	80.3%	-	-	(100.0%)
Investments made	-	-	-	-	-	-		-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Statutory payments (including VAT)	295	295	-	-	-	-		-	-	-		-	-	-	
Other payments			-	-							-	-		-	-

Part 4a: Operating Revenue and Expenditure by Function

						200	7/08						200	06/07	
	Bu	dget	First	Quarter	to Date	Fourth	Quarter	1							
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/0
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
R thousands															
Water													l		
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				-	-	-		-	-			-	-	-	1
Surplus/(Deficit)															

· •						200	17/08						200	06/07	
	Bu	dget	First 0	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 1 Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 .	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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															
) Days	30 - 6	0 Days	60 - 9	0 Days	Over	90 Days	T	otal					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Debtor Age Analysis															
Water															
Electricity	1 .														
Property Rates	105	4.0%	115	4.4%	234	9.0%	2 146	82.5%	2 600	75.4%					
Other	48	5.7%	51	6.0%	103	12.1%	646	76.2%	847	24.6%					
Total	153	4.4%	166	4.8%	337	9.8%	2 792	81.0%	3 448	100.0%					
Total	133	4.470	100	4.070	337	7.070	2 / 172	01.070	3 440	100.070	1				
Part 6: Creditor Age Analysis															
	0.2) Dave	20 4	1 Days	40.0	0 Davs	Our	90 Davs	т	otal	1				

	0 - 30	Days	30 - 6) Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	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	-	-	-	-	-	-	-	-	-	-

047 553 7000 047 553 7000

Contact Details Municipal Manager Financial Manager

M Sondaba N Ponco

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Eastern Cape: King Sabata Dalindyebo(EC157) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1 · On	erating Rever	ue and Exp	enditure

						200	7/08						200	16/07	
	Buc	iget	First C	Duarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	İ I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	259 231	259 231	67 297	26.0%	26 647	10.3%	116 165	44.8%	23 293	9.0%	233 401	90.0%	30 645	67.3%	(24.0%)
Property rates	67 938	67 938	15 889	23.4%	2 455	3.6%	1 779	2.6%	914	1.3%	21 037	31.0%	11	106.3%	7 933.4%
Service charges	96 554	96 554	29 013	30.0%	17 468	18.1%	63 225	65.5%	28 955	30.0%	138 660	143.6%	19 695	61.7%	47.0%
Other own revenue	94 739	94 739	22 394	23.6%	6 724	7.1%	51 161	54.0%	(6 575)	(6.9%)	73 704	77.8%	10 938	50.8%	(160.1%)
Operating Expenditure	261 753	261 753	54 223	20.7%	34 137	13.0%	(41 266)	(15.8%)	(43 802)	(16.7%)	3 291	1.3%	(55 869)	.1%	(21.6%)
Employee related costs Provision for working capital	152 636	152 636	27 056	17.7%	24 387	16.0%	(26 276)	(17.2%)	(39 848)	(26.1%)	(14 682)	(9.6%)	(36 529)	.4%	9.1%
Repairs and maintenance	8 721	8 721	1 810	20.7%	858	9.8%	(768)	(8.8%)	(1 358)	(15.6%)	542	6.2%	(438)	3.4%	210.4%
Bulk purchases	42 000	42 000	14 785	35.2%	3 656	8.7%	(3 179)	(7.6%)	(7 718)	(18.4%)	7 544	18.0%	(11 223)	(31.2%)	(31.2%)
Other expenditure	58 397	58 397	10 572	18.1%	5 236	9.0%	(11 043)	(18.9%)	5 122	8.8%	9 887	16.9%	(7 680)	26.3%	(166.7%)
Surplus/(Deficit)	(2 522)	(2 522)	13 074		(7 490)		157 431		67 095		230 110		86 514		

Part 2: Capital Revenue and Expenditure

						200	7/08						200	06/07	
	Bu	dget	First 0	Duarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	T
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	137 861	137 861	1 811	1.3%	20 221	14.7%	103 204	74.9%	(18 071)	(13.1%)	107 165	77.7%	19 469	77.2%	(192.8%)
External loans		-	-			-		-			-	-	-	-	
Internal contributions	4 730	4 730	-	-	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	125 131	125 131	1 811	1.4%	19 931	15.9%	103 204	82.5%	(18 071)	(14.4%)	106 875	85.4%	19 469	74.5%	(192.8%)
Other	8 000	8 000	-	-	290	3.6%				-	290	3.6%			
Capital Expenditure	137 861	137 861	1 811	1.3%	20 221	14.7%	103 204	74.9%	(18 071)	(13.1%)	107 165	77.7%	19 469	77.2%	(192.8%)
Water		-	-	-	-	-		-		-	-	-	-	-	
Electricity	19 500	19 500	291	1.5%	887	4.6%	3 173	16.3%	-	-	4 352	22.3%	15 810	178.5%	
Housing	59 505	59 505	-	-	976	1.6%	18 342	30.8%	(20 460)	(34.4%)	(1 142)	(1.9%)	-	-	(100.0%)
Roads, pavements, bridges and storm water	43 423	43 423	1 520	3.5%	18 057	41.6%	81 577	187.9%	2 030	4.7%	103 183	237.6%	2 712	55.3%	
Other	15 433	15 433	-	-	301	2.0%	112	.7%	359	2.3%	773	5.0%	947	192.8%	(62.0%)

Total Capital and Operating Expenditure

						200	7/08						200	6/07	
	Buc	dget	First C	luarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as		Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted		% of adjusted	
				budget		budget									
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	261 753	261 753	54 223	20.7%	34 137	13.0%	(41 266)	(15.8%)	(43 802)	(16.7%)	3 291	1.3%	(55 869)	.1%	(21.6%)
Capital Expenditure	137 861	137 861	1 811	1.3%	20 221	14.7%	103 204	74.9%	(18 071)	(13.1%)	107 165	77.7%	19 469	77.2%	(192.8%)
Total	399 614	399 614	56 033	14.0%	54 358	13.6%	61 938	15.5%	(61 873)	(15.5%)	110 456	27.6%	(36 400)	12.5%	70.0%

Part 3: Cash Receipts and Payments

						200	7/08						200	16/07	
	Bu	dget	First C	Juarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	t I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	431 887	431 887	72 103	16.7%	90 940	21.1%	139 391	32.3%	97 552	22.6%	399 986	92.6%	72 904	97.3%	33.8%
External loans	-	-	-	-		-						-			
Grants and subsidies	220 548	220 548	27 698	12.6%	54 675	24.8%	50 380	22.8%	16 658	7.6%	149 411	67.7%	17 964	121.5%	(7.3%)
Investments redeemed	-	-	4 867	-	9 158	-	15 465	-	43 131	-	72 621	-	7 415	-	481.7%
Statutory receipts (including VAT)	377	377	-	-	-	-	35 118	9 315.0%		-	35 118	9 315.0%	-	-	-
Other receipts	210 962	210 962	39 538	18.7%	27 107	12.8%	38 429	18.2%	37 762	17.9%	142 837	67.7%	47 525	71.0%	(20.5%)
Payments	431 687	431 687	69 826	16.2%	98 221	22.8%	122 369	28.3%	89 604	20.8%	380 020	88.0%	77 209	114.7%	16.1%
Salaries, wages and allowances	166 708	166 708	26 710	16.0%	26 838	16.1%	41 596	25.0%	41 570	24.9%	136 714	82.0%	41 320	100.1%	.6%
Cash and creditor payments	105 830	105 830	33 404	31.6%	35 337	33.4%	33 550	31.7%	36 995	35.0%	139 285	131.6%	32 776	140.1%	12.9%
Capital payments	137 861	137 861	7 833	5.7%	18 472	13.4%	28 223	20.5%	9 740	7.1%	64 267	46.6%	1 0 9 2	39.3%	791.9%
Investments made	-	-	-	-	-	-	15 000	-	-	-	15 000	-	-	-	-
External loans repaid	3 600	3 600	-	-	-	-	1 326	36.8%	-	-	1 326	36.8%	-	18.5%	-
Statutory payments (including VAT)	17 590	17 590	-	-	-	-	-	-	-	-		-	-	-	-
Other payments	98	98	1 879	1 911.4%	17 574	17 878.0%	2 675	2 721.5%	1 300	1 322.1%	23 428	23 833.0%	2 0 2 2	519.8%	(35.7%)

Part 4a: Operating Revenue and Expenditure by Function 2006/07 Fourth Quarter Actual Total Expenditure as % of adjusted budget Year to Date Actual Total Expenditure as % of adjusted budget Second Quarter Actual 2nd Q as % of Expenditure Main appropriation 2007/08 Third Quarter Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter Actual 4th Q as % of Expenditure adjusted budget First Q Actual Expenditure Jarter 1st Q as % of Main appropriation Budget Main appropriation t Adjusted Budget Q4 of 2006/07 to Q4 of 2007/08 R thousa 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)

Tart ib. operating retende and Experi						200	7/08						20/	06/07	
	Bu	daet	First C	Duarter	Second	200 I Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	ł
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 tr Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	78 222	78 222	16 378	20.9%	17 300	22.1%	62 418	79.8%	28 081	35.9%	124 177	158.7%	19 119	54.5%	46.99
Service charges	78 099	78 099	16 291	20.9%	17 175	22.0%	62 309	79.8%	27 956	35.8%	123 731	158.4%	19 025	54.2%	46.9%
Grants and subsidies		70 077	10 2 7 1	20.770			02 307		27 950	-	123731	130.470	19 025		40.77
Other own revenue	123	123	87	70.2%	125	101.2%	110	89.0%	125	101.1%	446	361.5%	95	125.4%	31.9%
Operating Expenditure	61 771	61 771	17 681	28.6%	5 889	9.5%	(6 200)	(10.0%)	(12 052)	(19.5%)	5 318	8.6%	(14 918)	(9.3%)	(19.2%
Employee related costs	11 031	11 031	1 003	9.1%	1 963	17.8%	(2 393)	(21.7%)	(12 032) (3 187)	(17.376) (28.9%)	(2 614)	(23.7%)	(3 053)	70.4%	4.4%
Provision for working capital		11031	1003	9.170	1 402	17.6%	(2 393)	(21.7%)	(3 167)	(20.9%)	(2014)	(23.1%)	(3 053)	70.4%	9.92
Repairs and maintenance	3 231	3 231	1 894	58.6%	26	.8%	(61)	(1.9%)	(374)	(11.6%)	1 485	45.9%	(260)	(6.0%)	44.0%
Bulk purchases	42 000	42 000	14 785	35.2%	3 656	8.7%	(3 179)	(7.6%)	(7 718)	(18.4%)	7 544	18.0%	(11 223)	(31.2%)	(31.2%)
Other expenditure	5 509	5 509	(2)	-	245	4.4%	(567)	(10.3%)	(773)	(14.0%)	(1 097)	(19.9%)	(383)	8.6%	101.9%
Surplus/(Deficit)	16 451	16 451	(1 303)		11 411		68 618		40 133		118 859		34 037		
Part 5: Debtor Age Analysis															
) Days) Days		0 Days		10 Days		otal					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Debtor Age Analysis															
Water	(554)	(1.4%)	22	.1%	-		41 064	101.3%	40 532	15.8%					
Electricity	3 088	11.4%	1 883	7.0%	619	2.3%	21 465	79.3%	27 056	10.5%					
Property Rates	5 924	6.8%	2 741	3.2%	3 173	3.7%	74 669	86.3%	86 507	33.6%					
Other	(7 968)	(7.7%)	1 488	1.4%	1 713	1.7%	107 885	104.6%	103 119	40.1%					
Total	490	.2%	6 135	2.4%	5 505	2.1%	245 083	95.3%	257 213	100.0%					
Part 6: Creditor Age Analysis															
·	0 - 30) Days	30 - 60) Days	60 - 9	0 Days	Over	10 Days	T	otal					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Creditor Ane Analysis															
Creditor Age Analysis															
Bulk Electricity	-	-	-	-	-	-	-		-						
		-	-	-		-		-	-	-					
Bulk Electricity Bulk Water PAYE deductions	-		-		-				4 665	-					
Bulk Electricity Bulk Water	•		- - 520	11.1%		- - .3%	-		4 665						
Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement	-	-	520	11.1%		.3%	4 133		4 665	78.4%					
Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	-	-	520	- - - - - - - - 	- - - - 77	.3%	4 133		- - 4 665 - - 1 238	78.4%					
Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments		-	- 520 -	-	-	.3% - -	4 133	88.6%	-	- 78.4% -					
Buik Electricity Buik Valer PAYE deductions VAT (output less input) Pensions / Retifement Loan repayments Trade (Creditors		-	- 520 - - 573	-	-	.3% 6.2%	4 133 - - 165	88.6% - 13.3%	-	78.4% 20.8%					

Contact Details
Municipal Manager M M P Tom
Financial Manager B M Pono 047 501 4239 047 501 4303

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current linancial year and the previous financial year.
 Preliminary figures (unaudited).

Eastern Cape: O .R. Tambo(DC15) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expendit	ure														
						200	7/08						200	16/07	
	Bu	dget	First C	Juarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	T I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	
				appropriation		appropriation					(1)	% of adjusted budget		% of adjusted budget	(2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	328 411	368 126	20 053	6.1%	(22 716)	(6.9%)	255 399	69.4%	219 239	59.6%	471 975	128.2%	15 032	60.4%	1 358.5%
Property rates	-	-	-	-	-	-		-			-	-			-
Service charges	101 338	117 877	12 497	12.3%	16 507	16.3%	11 015	9.3%	11 710	9.9%	51 730	43.9%	7 705	65.6%	52.0%
Other own revenue	227 073	250 249	7 555	3.3%	(39 223)	(17.3%)	244 384	97.7%	207 529	82.9%	420 245	167.9%	7 327	59.0%	2 732.3%
Operating Expenditure	300 056	311 233	63 015	21.0%	80 367	26.8%	66 382	21.3%	82 417	26.5%	292 180	93.9%	59 836	94.8%	37.7%
Employee related costs	122 774	99 892	23 759	19.4%	26 809	21.8%	30 010	30.0%	31 312	31.3%	111 891	112.0%	7 991	76.0%	291.8%
Provision for working capital	20 12 3	30 800	401	2.0%	489	2.4%	280	.9%	360	1.2%	1 530	5.0%	139	7.2%	
Repairs and maintenance	28 6 4 4	20 760	8 766	30.6%	3 505	12.2%	3 776	18.2%	2 366	11.4%	18 414		5 597	73.3%	
Bulk purchases	1 314	946	11	.8%	186	14.2%	12	1.2%	5	.5%	213	22.5%	6	30.4%	(25.0%)
Other expenditure	127 201	158 835	30 078	23.6%	49 378	38.8%	32 304	20.3%	48 373	30.5%	160 132	100.8%	46 103	139.7%	4.9%
Surplus/(Deficit)	28 355	56 893	(42 962)		(103 083)		189 017		136 822		179 795		(44 804)		

Part 2: Capital Revenue and Expenditure

	1					200	7/08						200	06/07	1
	Bu	dget	First C	Duarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	520 264	541 374	82 790	15.9%	117 528	22.6%	113 965	21.1%	207 446	38.3%	521 730	96.4%	111 200	76.7%	86.6%
External loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	18 072	30 071	5 752	31.8%	4 717	26.1%	6 586	21.9%	93 841	312.1%	110 896	368.8%	2 900	80.9%	3 135.8%
Grants and subsidies	502 092	511 304	77 038	15.3%	112 811	22.5%	105 077	20.6%	113 605	22.2%	408 531	79.9%	108 300	76.6%	4.9%
Other	100			-		-	2 302				2 302		-		
Capital Expenditure	520 264	541 374	82 790	15.9%	117 528	22.6%	113 965	21.1%	207 443	38.3%	521 726	96.4%	111 200	149.4%	86.5%
Water	343 629	343 629	53 965	15.7%	83 805	24.4%	90 069	26.2%	142 121	41.4%	369 960	107.7%	42 615	223.9%	233.5%
Electricity	-		-	-	-	-		-	-		-	-		-	-
Housing	87 667	87 667	5 324	6.1%	6 793	7.7%	5 119	5.8%	4 429	5.1%	21 665	24.7%	6 961	27.6%	(36.4%
Roads, pavements, bridges and storm water	34 962	36 002	8 663	24.8%	10 160	29.1%	9 687	26.9%	19 405	53.9%	47 915	133.1%			
Other	54 006	74 076	14 838	27.5%	16 770	31.1%	9 090	12.3%	41 488	56.0%	82 186	110.9%	11 374	148.4%	264.8%

Total Capital and Operating Expenditure

						200	7/08						200	6/07	
	Buc	dget	First C	Juarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
												buuget		buuget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	300 056	311 233	63 015	21.0%	80 367	26.8%	66 382	21.3%	82 417	26.5%	292 180	93.9%	59 836	94.8%	37.7%
Capital Expenditure	520 264	541 374	82 790	15.9%	117 528	22.6%	113 965	21.1%	207 443	38.3%	521 726	96.4%	111 200	149.4%	86.5%
Total	820 320	852 607	145 805	17.8%	197 895	24.1%	180 347	21.2%	289 860	34.0%	813 906	95.5%	171 037	128.9%	69.5%

Part 3: Cash Receipts and Payments

						200	7/08						200	06/07	
	Buc	dget	First C		Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Receipts and Payments															
Receipts	767 212	767 212	131 235	17.1%	191 335	24.9%	178 451	23.3%	114 853	15.0%	615 874	80.3%	281 072	122.0%	(59.1%)
External loans		-	-	-	-	-		-	-	-		-	-	-	
Grants and subsidies	669 158	669 158	120 750	18.0%	184 436	27.6%	162 677	24.3%	100 751	15.1%	568 614	85.0%	131 538	70.6%	(23.4%)
Investments redeemed		-	-	-	-	-		-	-	-		-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-		-	-	-	-	100.3%	
Other receipts	98 055	98 055	10 485	10.7%	6 899	7.0%	15 774	16.1%	14 102	14.4%	47 261	48.2%	149 534	769.8%	(90.6%)
Payments	747 090	747 090	209 242	28.0%	208 154	27.9%	185 137	24.8%	289 870	38.8%	892 403	119.5%	229 756	96.1%	26.2%
Salaries, wages and allowances	113 924	113 924	23 759	20.9%	26 809	23.5%	30 010	26.3%	31 312		111 891	98.2%	7 991	76.6%	
Cash and creditor payments	151 078	151 078	98 585	65.3%	59 223	39.2%	36 624	24.2%	59 119	39.1%	253 551	167.8%	106 843	181.0%	
Capital payments	482 087	482 087	82 790	17.2%	117 528	24.4%	113 965	23.6%	196 365	40.7%	510 648	105.9%	111 073	73.6%	76.8%
Investments made		-			-	-		-	-	÷	-		-	-	
External loans repaid		-	-	-	-	-		-	-	-		-	-	-	
Statutory payments (including VAT)	-	-	4 107	-	4 594	-	4 537	-	3 074	-	16 313	-	3 849	456.4%	(20.1%)
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expen	diture by Fun	ction				200	7/08						200	16/07	1
	Bu	daet	First C	luarter	Second	d Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
Water															
Operating Revenue	111 305	125 900	16 425	14.8%	19 755	17.7%	23 910	19.0%	28 381	22.5%	88 471	70.3%	7 673	34.3%	269.9%
Service charges	87 160	89 430	14 925	17.1%	14 831	17.0%	13 155	14.7%	13 985	15.6%	56 896	63.6%	7 673	53.0%	82.3%
Grants and subsidies	24 144	21 146	1 500	6.2%	4 924	20.4%	10 754	50.9%	14 398	68.1%	31 576	149.3%	-	7.0%	(100.0%)
Other own revenue	-	15 324	1				1		(2)	-	(1)	-	1	(.2%)	(550.0%)
Operating Expenditure	111 305	125 900	27 012	24.3%	34 490	31.0%	27 206	21.6%	31 478	25.0%	120 186	95.5%	23 408	89.2%	34.5%
Employee related costs	37 545	34 815	8 474	22.6%	11 694	31.1%	14 049	40.4%	14 613	42.0%	48 831	140.3%	5 9 9 4	113.9%	143.8%
Provision for working capital	19 000	29 000	-	-	-	-		-		-	-	-	-	-	
Repairs and maintenance	11 747	9 968	4 808	40.9%	1 573	13.4%	1 065	10.7%	553	5.6%	7 999	80.2%	3 070	65.1%	(82.0%)
Bulk purchases	946	946	-	-	-	-	-	-	-	- 1	-	-	-	-	-
Other expenditure	42 067	51 171	13 730	32.6%	21 223	50.5%	12 092	23.6%	16 311	31.9%	63 357	123.8%	14 344	125.6%	13.7%
Surplus/(Deficit)			(10 587)		(14 735)		(3 296)		(3 097)		(31 715)		(15 735)		

						200	17/08				-		200	06/07	
		idget		Duarter	Second	d Quarter		Quarter		Quarter		to Date		Quarter	T
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity											l				
Operating Revenue															
Service charges															
Grants and subsidies										1				1	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure							-						10		(100.0%)
Employee related costs					-	-					-				(
Provision for working capital		-		-	-		-				-				
Repairs and maintenance		-		-	-	-	-	-	-	-	- 1		-		-
Bulk purchases					-	-	-		-		-		-		
Other expenditure	-	-		-	-	-	-	-			· ·		10		(100.0%)
Surplus/(Deficit)	-												(10)		
Part 5: Debtor Age Analysis		0 Davs		0 Davs	(0.0	0 Davs		90 Davs		otal	1				
R thousands	Amount	u Days	Amount	u Days	Amount	0 Days	Amount	N Days	Amount	5 K	1				
R thousands	Amount	76	Amount	76	Amount	76	Amount	76	Amount	76	I				
Debtor Age Analysis															
Water	7 402	8.0%	5 238	5.6%	3 672	4.0%	76 488	82.4%	92 799	41.0%	1				
Electricity		-	-	-	-	-	-	-	-	-	1				
Property Rates		-		-	-	-	-	· ·		-	1				
Other	-	-		-	-	-	133 714	100.0%	133 714	59.0%					
Total	7 402	3.3%	5 238	2.3%	3 672	1.6%	210 202	92.8%	226 513	100.0%	1				

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over 9	10 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-		-	-		-
Bulk Water		-	-	-	-		-	-		-
PAYE deductions		-	-	-	-		-	-		-
VAT (output less input)		-	-	-	-		-	-		-
Pensions / Retirement		-		-	-					
Loan repayments		-		-	-					
Trade Creditors		-	29 396	100.0%	-		-	-	29 396	98.89
Auditor-General		-	343	100.0%	-		-	-	343	1.29
Other		-		-	-					
Total			29 739	100.0%	-				29 739	100.09

 Sontact Details

 Municipal Manager
 B W Kannemeyer
 047 501 7050

 Financial Manager
 M E Moleko
 047 501 7019

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 figures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Eastern Cape: Umzimvubu(EC05b2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure
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						200	7/08						200	16/07	
	Bu	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	T I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	
				appropriation		appropriation					(1)	% of adjusted budget		% of adjusted budget	(2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	48 988	48 988	1 679	3.4%	1 359	2.8%	725	1.5%	1 843	3.8%	5 605	11.4%	-	16.5%	(100.0%)
Property rates	4 630	4 630	572	12.4%	256	5.5%	136	2.9%	282	6.1%	1 246	26.9%	-	10.2%	(100.0%)
Service charges	1 156	1 156	111	9.6%	81	7.0%	68	5.9%	26	2.2%	286	24.8%	-	10.5%	(100.0%)
Other own revenue	43 203	43 203	996	2.3%	1 022	2.4%	521	1.2%	1 534	3.6%	4 073	9.4%	-	21.8%	(100.0%)
Operating Expenditure	48 988	48 988	8 303	16.9%	9 405	19.2%	10 400	21.2%	12 070	24.6%	40 179	82.0%		28.1%	(100.0%)
Employee related costs Provision for working capital	32 173	32 173	4 250	13.2%	5 086	15.8%	4 536	14.1%	4 273	13.3%	18 145	56.4%		27.0%	(100.0%)
Repairs and maintenance	1 066	1 066	60	5.7%	58	5.5%	63	5.9%	94	8.8%	275	25.8%		8.2%	(100.0%)
Bulk purchases	117	117	210	179.5%	45	38.2%	63	53.5%	74	62.9%	391	334.1%		-	(100.0%)
Other expenditure	15 632	15 632	3 783	24.2%	4 216	27.0%	5 739	36.7%	7 629	48.8%	21 368	136.7%	-	34.9%	(100.0%)
Surplus/(Deficit)			(6 624)		(8 046)		(9 675)		(10 227)		(34 574)				

Part 2: Capital Revenue and Expenditure

						200	7/08						200	16/07	
	Buc	iget	First C	Juarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	76 656	76 656	9 575	12.5%	15 729	20.5%	6 414	8.4%	4 425	5.8%	36 142	47.1%		41.9%	(100.0%)
External loans		-	-	-	-					-		-	-	-	
Internal contributions	3 000	3 000		-		-		-		-		-		.7%	-
Grants and subsidies	23 250	23 250	9 575	41.2%	15 729	67.7%	6 414	27.6%	4 425	19.0%	36 142	155.4%	-	56.4%	(100.0%)
Other	50 406	50 406	-	-		-				-	-	-		-	-
Capital Expenditure	76 656	76 656	9 5 7 5	12.5%	15 729	20.5%	6 414	8.4%	4 425	5.8%	36 142	47.1%		41.9%	(100.0%)
Water		-	-	-	-	-		-		-	-	-	-	-	-
Electricity	5 269	5 269	-	-	-			-	-	-		-	-	-	-
Housing	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	53 563	53 563	5 987	11.2%	13 956	26.1%	4 236	7.9%	3 308	6.2%	27 486	51.3%	-	27.7%	(100.0%)
Other	14 824	14 824	3 588	24.2%	1 773	12.0%	2 178	14.7%	1 117	7.5%	8 655	58.4%	-	161.8%	(100.0%)

Total Capital and Operating Expenditure

						200	7/08						200	16/07	
	Bu	dget	First C	luarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted	
1										1		budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	48 988	48 988	8 303	16.9%	9 405	19.2%	10 400	21.2%	12 070	24.6%	40 179	82.0%	-	28.1%	(100.0%)
Capital Expenditure	76 656	76 656	9 575	12.5%	15 729	20.5%	6 414	8.4%	4 425	5.8%	36 142	47.1%		41.9%	(100.0%)
1										1					
Total	125 645	125 645	17 878	14.2%	25 134	20.0%	16 814	13.4%	16 495	13.1%	76 321	60.7%	-	36.4%	(100.0%)

Part 3: Cash Receipts and Payments

Appropriation Badget Expenditure appropriation Main appropriation Expenditure appropriation Expenditure appropriation Spenditure appropriation Appropriation	Q4 of 2006/07 to
Appropriation Budget Expenditure appropriation Main appropriation Expenditure appropriation Main appropriation Expenditure appropriation Expenditure approprismon Expenditure appropriation Expendit	O4 of 2006/07 to
	Q4 of 2007/08
Cash Receipts and Payments	
Receipts 73 656 73 656 19 135 26.0% 18 624 25.3% 36 247 49.2% 6 042 8.2% 80 047 108.7% - 76.6%	(100.0%)
External loans	
Grants and subsidies 23 250 23 250 17 456 75.1% 17 266 74.3% 28 366 122.0% 1 590 6.8% 64 677 278.2% - 93.7%	(100.0%)
Investments redeemed	-
Statutory receipts (including VAT) 7 155 - 2.609 - 9.764	(100.0%)
Other receipts 50 406 50 406 1 679 3.3% 1 359 2.7% 7.25 1.4% 1 843 3.7% 5 605 11.1% - 11.8%	(100.0%)
Payments 97 403 97 403 19 027 19 5% 27 907 28.7% 18 466 19.0% 17 588 18.1% 82 988 85.2% - 28.0%	(100.0%)
Salaries, wages and allowances 32 173 32 173 4 250 13.2% 5 086 15.8% 4 536 14.1% 4 186 13.0% 18 057 56.1% - 37.7%	(100.0%)
Cash and creditor payments · · · · · · · · · · · ·	
Capital payments 50 406 50 406 9 578 19.0% 15 729 31.2% 6 890 13.7% 4 425 8.8% 36 621 72.7% - 16.6%	(100.0%)
Investments made	-
External loans repaid	-
Statutory payments (including VAT) 1 416 - 2.876 - 1.876 - 1.348 - 7.516	(100.0%) (100.0%)
Other payments 14 824 14 824 3 783 25.5% 4 216 28.4% 5 164 34.8% 7 629 51.5% 20 793 140.3% - 36.1%	

Part 4a: Operating Revenue and Expenditure by Function

						200	7/08						20	06/07	
		iget	First	Duarter		d Quarter		Quarter		Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
R thousands															
Water															
Operating Revenue	-	-	-	-				-	-	-	-	-		-	
Service charges		-	-	-	-		-		-	-	-		-	-	
Grants and subsidies		-	-	-	-		-		-		-		-	-	
Other own revenue		-			-	-	-				-		-	-	
Operating Expenditure															
Employee related costs			-	-									-	-	
Provision for working capital		-	-	-		-			-				-	-	
Repairs and maintenance		-	-	-	-		-		-		-		-	-	
Bulk purchases		-	-	-	-	-	-	-			-		-	-	
Other expenditure	-			· ·	-		-						-		
Surplus/(Deficit)			-												

Tare is operating revenue and experi						200	7/08						200	06/07	
	Bu	dget	First 0	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 1 Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue															
Service charges	-		-	-	-	-		-		-			-	-	-
Grants and subsidies								1							
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															
Turt of Dobtor Higo Fundiyors	0 - 30) Days	30 - 6	0 Days	60 - 9	0 Days	Over	90 Days	T	otal	1				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	*					
Debtor Age Analysis															
Water	-	-	-	-	-	-	-	-	-	-					
Electricity		-	-	-	-	-	-	· ·	-	-					
			29	.2%	24	.1%	16 538	99.6%	16 607	90.3%					
Property Rates	15	.1%													
	15 15	.1%	33	1.8%	28		1 699	95.7%	1 775	9.7%					

	0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over 9	10 Days	To	ital
R thousands	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 Financial Manager

Z H Sikhundla M Hloba 039 255 0166 039 255 0166

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 figures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Eastern Cape: Matatiele(EC05b3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

						200	7/08						200	16/07	
	Buc	dget	First C	Juarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure (1)	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	82 925	82 925	30 371	36.6%	24 844	30.0%	8 831	10.6%	12 839	15.5%	76 886	92.7%	-	17.7%	(100.0%)
Property rates	13 162	13 162	9 023	68.6%	1 657	12.6%	1 639	12.5%	606	4.6%	12 925	98.2%		57.3%	(100.0%)
Service charges	16 456	16 456	4 711	28.6%	4 085	24.8%	4 231	25.7%	6 818	41.4%	19 844	120.6%	-	3.9%	
Other own revenue	53 307	53 307	16 637	31.2%	19 103	35.8%	2 961	5.6%	5 415	10.2%	44 116	82.8%		13.4%	(100.0%)
Operating Expenditure	82 849	82 849	10 653	12.9%	12 495	15.1%	14 348	17.3%	11 937	14.4%	49 434	59.7%		5.5%	(100.0%)
Employee related costs	34 097	34 097	5 613	16.5%	6 436	18.9%	7 099	20.8%	6 460	18.9%	25 607	75.1%		6.6%	(100.0%)
Provision for working capital	1 100	1 100	-	-		-	-	-	-		-	-		-	-
Repairs and maintenance	9 033	9 0 3 3	460	5.1%	972	10.8%	217	2.4%	1 284	14.2%	2 934	32.5%		2.3%	
Bulk purchases	7 500	7 500	2 129	28.4%	1 409	18.8%	1 749	23.3%	1 515	20.2%	6 803	90.7%	-	12.2%	
Other expenditure	31 119	31 119	2 451	7.9%	3 678	11.8%	5 284	17.0%	2 677	8.6%	14 090	45.3%		3.2%	(100.0%)
Surplus/(Deficit)	76	76	19 718		12 349		(5 517)		902		27 452				

Part 2: Capital Revenue and Expenditure

						200	7/08						200	06/07	
	Bu	iget	First C	Juarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	86 060	86 060	3 912	4.5%	11 475	13.3%	3 118	3.6%	4 243	4.9%	22 748	26.4%	-		(100.0%)
External loans	20 000	20 000		-	-							-			
Internal contributions	759	759	-	-	7	.9%	46	6.1%	1	.2%	54	7.1%	-	-	(100.0%)
Grants and subsidies	61 501	61 501	3 912	6.4%	11 468	18.6%	3 072	5.0%	4 242	6.9%	22 694	36.9%	-	-	(100.0%)
Other	3 800	3 800		-		-	-				-				-
Capital Expenditure	86 060	86 060	3 912	4.5%	11 475	13.3%	3 118	3.6%	4 243	4.9%	22 748	26.4%	-	10.0%	(100.0%)
Water		-	-	-	-	-		-	-	-		-	-	-	-
Electricity	8 850	8 850	-	-	-			-	-			-	-	-	-
Housing	20 999	20 999	217	1.0%	3 813	18.2%	399	1.9%	722	3.4%	5 151	24.5%	-	-	(100.0%)
Roads, pavements, bridges and storm water	15 949	15 949	3 077	19.3%	6 623	41.5%	1 547	9.7%	2 384	14.9%	13 631	85.5%	-	7.6%	
Other	40 262	40 262	618	1.5%	1 039	2.6%	1 172	2.9%	1 137	2.8%	3 966	9.9%	-	21.3%	(100.0%)

Total Capital and Operating Expenditure

						200	7/08						200	6/07	
	Bu	dget	First C	Juarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	82 849	82 849	10 653	12.9%	12 495	15.1%	14 348	17.3%	11 937	14.4%	49 434	59.7%	-	5.5%	(100.0%)
Capital Expenditure	86 060	86 060	3 912	4.5%	11 475	13.3%	3 118	3.6%	4 243	4.9%	22 748	26.4%	-	10.0%	(100.0%)
1										1					
Total	168 909	168 909	14 565	8.6%	23 970	14.2%	17 467	10.3%	16 180	9.6%	72 182	42.7%	-	6.8%	(100.0%)

Part 3: Cash Receipts and Payments

						200	7/08						200	06/07	
	Bu	dget	First C	Juarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	168 985	168 985	45 388	26.9%	41 121	24.3%	46 283	27.4%	42 228	25.0%	175 021	103.6%	-	40.1%	(100.0%)
External loans	20 000	20 000	-	-		-				-		-		-	
Grants and subsidies	105 800	105 800	13 955	13.2%	17 411	16.5%	27 608	26.1%	31 580	29.8%	90 554	85.6%	-	22.3%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	43 185	43 185	31 433	72.8%	23 710	54.9%	18 675	43.2%	10 648	24.7%	84 467	195.6%	-	122.7%	(100.0%)
Payments	168 909	168 909	43 940	26.0%	41 787	24.7%	59 654	35.3%	23 118	13.7%	168 500	99.8%		18.2%	(100.0%)
Salaries, wages and allowances	34 097	34 097	5 804	17.0%	6 886	20.2%	7 971	23.4%	7 357	21.6%	28 018	82.2%	-	12.9%	(100.0%)
Cash and creditor payments	30 692	30 692	10 396	33.9%	7 857	25.6%	7 221	23.5%	7 697	25.1%	33 172		-	18.0%	(100.0%)
Capital payments	86 060	86 060	3 912	4.5%	11 475	13.3%	3 118	3.6%	4 163	4.8%	22 668	26.3%	-	-	(100.0%)
Investments made		-	18 600	-	15 426	-	40 785	-	3 800	-	78 611	-	-	27.5%	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	18 060	18 060	5 228	28.9%	143	.8%	558	3.1%	101	.6%	6 031	33.4%	-	7.9%	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

						200	7/08						20	06/07	
	Bu	dget	First	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	h Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/0
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/0
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-		
Service charges		-	-	-	-	-		-	-	-	-	-	-	-	
Grants and subsidies		-	-	-	-	-	-	-		-	-	-	-	-	
Other own revenue	-	-		-		-		-	-			-			
Operating Expenditure					-						-				
Employee related costs		-	-	-		-		-	-	-		-	-		
Provision for working capital		-	-	-	-	-	-	-	-	-		-	-	-	
Repairs and maintenance		-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-		-		-		-	-			-			1
Surplus/(Deficit)															

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adjusted budget | Actual
Expenditure | 4th Q as % of
adjusted budget
 | Actual
Expenditure | Total
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 | 3 585 | 28.9% | 2 692 | 21.7%
 | 10 930 | 88.2%
 | | 8.7% | (100.0 |
| 1 281 | 1 281

 | 280 | 21.9% | 288 | 22.4%
 | 1 018 | 79.5% | 224 | 17.5%
 | 1 810 | 141.3%
 | | 8.8% | (100.0 |
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| | 370

 | | 7.5% | 30 | 8.0%
 | | 20.6% | 138 | 37.2%
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| 3 237 | 3 237

 | 179 | 5.5% | 478 | 14.8%
 | 742 | 22.9% | 815 |
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| 160 | 2.0%

 | 274 | 3.4% | 245 | 3.0%
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Contact Details Municipal Manager Financial Manager

C T L N Khohlokoane D C van Zyl 039 737 3135 039 737 3135

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current linancial year and the previous financial year.
 Preliminary figures (unaudited).

Eastern Cape: Alfred Nzo(DC44) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expendi	ture														
·						200	7/08						200	06/07	1
	Bu	iget	First C	luarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	57 492	57 492	323	.6%	6 467	11.2%	467	.8%	1 790	3.1%	9 046	15.7%	389	143.6%	360.7%
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	21 752	21 752	280	1.3%	1 234	5.7%	-	-	-	-	1 514	7.0%	-	-	-
Other own revenue	35 740	35 740	43	.1%	5 232	14.6%	467	1.3%	1 790	5.0%	7 532	21.1%	389	143.6%	360.7%
Operating Expenditure	57 492	57 492	10 837	18.8%	11 119	19.3%	10 023	17.4%	29 454	51.2%	61 434	106.9%	6 103	57.5%	382.6%
Employee related costs	41 444	41 444	6 222	15.0%	6 172	14.9%	6 072	14.7%	26 166	63.1%	44 631	107.7%	4 1 37	54.6%	532.5%
Provision for working capital	613	613	142	23.1%	123	20.1%	950	155.0%	-	-	1 215	198.3%			(100.0%)
Repairs and maintenance	1 363	1 363	311	22.9%	331	24.3%	1 961	143.9%	46	3.4%	2 650	194.5%		419.7%	6 (94.8%)
Bulk purchases	336	336	61	18.2%	58	17.2%	-	-	-		119	35.4%			-
Other expenditure	13 736	13 736	4 101	29.9%	4 435	32.3%	1 041	7.6%	3 242	23.6%	12 819	93.3%	391	19.5%	728.8%
Surplus/(Deficit)			(10 514)		(4 652)		(9 556)		(27 664)		(52 388)		(5 714))	

Part 2: Capital Revenue and Expenditure

Tart 2. Capital Revenue and Experiation						200	7/08						200	16/07	
	Bu	dget	First C	Duarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	195 260	195 260	21 014	10.8%	44 796	22.9%	16 464	8.4%	30 438	15.6%	112 713	57.7%	8 932	42.3%	240.8%
External loans	16 000	16 000	-	-	-	-			-	-	-	-		-	-
Internal contributions	-		-	-	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	179 260	179 260	21 014	11.7%	44 796	25.0%	16 464	9.2%	30 438	17.0%	112 713	62.9%	8 9 3 2	42.3%	240.8%
Other	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Capital Expenditure	195 260	195 260	21 014	10.8%	6 429	3.3%	10 717	5.5%	9 770	5.0%	47 931	24.5%	8 811	35.8%	10.9%
Water	104 197	104 197	4 650	4.5%	1 941	1.9%	1 908	1.8%	2 245	2.2%	10 744	10.3%	2 804	40.4%	(19.9%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 025	18 025	720	4.0%	303	1.7%	903	5.0%	2 008	11.1%	3 934	21.8%		-	(100.0%)
Other	73 038	73 038	15 645	21.4%	4 185	5.7%	7 906	10.8%	5 518	7.6%	33 254	45.5%	6 007	46.5%	(8.1%)

Total Capital and Operating Expenditure

						200	7/08						200	16/07	
	Bu	dget	First C	Juarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
												buuger		budger	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	57 492	57 492	10 837	18.8%	11 119	19.3%	10 023	17.4%	29 454	51.2%	61 434	106.9%	6 103	57.5%	382.6%
Capital Expenditure	195 260	195 260	21 014	10.8%	6 429	3.3%	10 717	5.5%	9 770	5.0%	47 931	24.5%	8 811	35.8%	10.9%
								1				1			
Total	252 752	252 752	31 851	12.6%	17 549	6.9%	20 741	8.2%	39 224	15.5%	109 365	43.3%	14 914	41.5%	163.0%

Part 3: Cash Receipts and Payments

						200	7/08						200	16/07	
	Bu	iget	First C	Juarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	248 797	248 797	66 027	26.5%	50 810	20.4%	55 937	22.5%	34 707	13.9%	207 481	83.4%	9 431	72.1%	268.0%
External loans	16 000	16 000	-	-		-		-				-			-
Grants and subsidies	229 328	229 328	65 704	28.7%	49 840	21.7%	55 299	24.1%	32 745	14.3%	203 588	88.8%	8 936	84.8%	266.4%
Investments redeemed	-	-	-	-	-	-		-		-		-	-	-	-
Statutory receipts (including VAT)	3 469	3 469	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts			323	-	970	-	638		1 962	-	3 893	-	495	8.3%	296.0%
Payments	248 797	248 797	34 589	13.9%	18 699	7.5%	21 788	8.8%	33 068	13.3%	108 144	43.5%	13 904	40.7%	137.8%
Salaries, wages and allowances	41 444	41 444	6 222	15.0%	6 170	14.9%	6 072	14.7%	6 768	16.3%	25 231	60.9%	4 1 37	56.6%	63.6%
Cash and creditor payments	58 620	58 620	-	-	-	-	5 323	9.1%	6 538	11.2%	11 861	20.2%	475	-	1 276.0%
Capital payments	118 461	118 461	20 867	17.6%	5 029	4.2%	10 394	8.8%	18 142	15.3%	54 432	45.9%	8 8 1 1	36.7%	105.9%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	30 000	30 000	7 500	25.0%	7 500	25.0%		-	1 619	5.4%	16 619	55.4%	-	-	(100.0%)
Statutory payments (including VAT)	252	252	-	-	-	-	-	-	-	-	-	-	481	202.1%	(100.0%)
Other payments	20	20	-	-	-	-	-	-	-	-	-	-	-	2.0%	-

						200	7/08						200	06/07			
	But	Budget		Budget First Quarter		Duarter	Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Ť
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 200 Q4 of 20		
R thousands																	
Water																	
Operating Revenue	19 709	19 709	847	4.3%	1 503	7.6%	1 894	9.6%	2 762	14.0%	7 006	35.5%	2 804	75.1%			
Service charges	15 226	15 226	196	1.3%	1 178	7.7%					1 374	9.0%		-			
Grants and subsidies	4 482	4 482	651	14.5%	325	7.3%	1 894	42.2%	2 762	61.6%	5 632	125.6%	2 804	246.3%			
Other own revenue	-		-	-			-	-	-	-	-	-	-				
Operating Expenditure	4 482	4 482	1 115	24.9%	1 348	30.1%	811	18.1%	1 012	22.6%	4 286	95.6%	530	28.0%			
Employee related costs	4 197	4 197	1 043	24.9%	1 036	24.7%	357	8.5%	1 012	24.1%	3 449	82.2%	471	102.8%			
Provision for working capital	97	97	25	26.1%	113	117.0%					138	143.1%	41	156.3%			
Repairs and maintenance	189	189	47	24.8%	198	105.1%	454	240.7%			699	370.7%	18	149.5%	i.		
Bulk purchases	· ·	-	-	-	-	-		-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	15 227	15 227	(268)		155		1 083		1 750		2 720		2 274				

Part 4b. Operating Revenue and Expen	1					200	7/08						200	06/07	
	Bu	dget	First C	Duarter	Second	d Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/0 Q4 of 2007/0
R thousands															
Electricity															
Operating Revenue															
Service charges			-							-		-	-	-	
Service charges Grants and subsidies		-				1		-	-	-	-	-		-	
Other own revenue		-			-	-		-	-	-		-		-	
Outer 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															
) Days		0 Days		0 Days		0 Days		tal %					
R thousands	0 - 30 Amount	Days %	30 - 60 Amount	D Days %	60 - 9 Amount	0 Days %	Over 9 Amount	0 Days %	To	ital %					
R thousands Debtor Age Analysis															
R thousands Debtor Age Analysis Water															
R thousands Debtor Age Analysis Water Electricity					Amount	%									
R thousands Debtor Age Analysis Water Electricity Property Rates			Amount - -	%	Amount - -	- - -	Amount - -	% - -	Amount - -	× - -					
R Ihousands Debtor Age Analysis Water Electricity			Amount - -		Amount -	· ·	Amount -		Amount -	% - -					
R thousands Debtor Age Analysis Water Electricity Property Rates			Amount - -	%	Amount - - 321	- - -	Amount - -	% - -	Amount - -	× - -					
R Ibousands Debtor Age Analysis Water Excitciby Properly Rates Other Total	Amount - - -	- % 	Amount - - - 635	% - - 58.7%	Amount - - 321	% - - - 29.7%	Amount - - - 125	% - - - - - - - - - - - - - - - - - - -	Amount - - - 1 081	% - - 100.0%					
Water Electricity Property Rates Other	Amount - - -	- % 	Amount - - 635 635	% - - 58.7%	Amount - - 321 321	% - - - 29.7%	Amount - - 125	% - - - - - - - - - - - - - - - - - - -	Amount - - 1 081	% - - 100.0%					
R thousands Debtor Age Analysis Water Excitchy Properly Rates Other Total	Amount - - -		Amount - - 635 635	% 58.7% 58.7%	Amount - - 321 321	% 29.7% 29.7%	Amount - - 125	% 11.6%	Amount - - 1 081	% - 100.0% 100.0%					
R Ihousands Debtor Age Analysis Water Electricity Property Falats Other Total Part 6: Creditor Age Analysis R Ihousands Creditor Age Analysis	Amount		Amount - - - - - - - - - - - - - - - - - - -	% - 	Amount 	29.7% 29.7% 0 Days	Amount - - 125 125 Over 5	% 	Amount 1 081 1 081	% - 100.0% 100.0%					
R Ihousands Debtor Age Analysis Wate Exercicly Property Rates Other Total Part 6: Creditor Age Analysis R Ihousands Creditor Age Analysis Buit Electricity	Amount		Amount - - - - - - - - - - - - - - - - - - -	% - 	Amount - - - 321 321 60 - 9	% 	Amount - - 125 125 Over 5	% 	Amount 1 081 1 081	% - - 100.0% 100.0%					
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4.5%

300

6 739

100.0%

Contact Details Municipal Manager Financial Manager

Total

039 254 5002 039 254 5014 X Jakuja V Nobongoza

5 530

82.1%

909

13.5%

Source Local Government Database

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 figures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).