

**Summary Eastern Cape**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>11 361 631</b>	<b>3 559 465</b>	<b>31.3%</b>	<b>3 559 465</b>	<b>31.3%</b>	<b>2 965 345</b>	<b>26.9%</b>	<b>20.0%</b>
Property rates	1 397 357	1 316 133	94.2%	1 316 133	94.2%	1 061 545	81.3%	24.0%
Service charges	3 866 451	1 004 351	26.0%	1 004 351	26.0%	902 490	25.1%	11.3%
Other own revenue	6 097 823	1 238 977	20.3%	1 238 977	20.3%	1 001 303	16.4%	23.7%
<b>Operating Expenditure</b>	<b>10 011 283</b>	<b>2 030 067</b>	<b>20.3%</b>	<b>2 030 067</b>	<b>20.3%</b>	<b>1 810 499</b>	<b>15.4%</b>	<b>12.1%</b>
Employee related costs	3 151 594	760 289	24.1%	760 289	24.1%	706 605	20.4%	7.6%
Provision for working capital	215 039	22 637	10.5%	22 637	10.5%	22 431	13.2%	9%
Repairs and maintenance	724 238	111 280	15.4%	111 280	15.4%	79 229	12.0%	40.5%
Bulk purchases	1 626 944	429 151	26.4%	429 151	26.4%	340 472	25.3%	26.0%
Other expenditure	4 293 345	706 709	16.5%	706 709	16.5%	661 762	10.9%	6.8%
<b>Surplus/(Deficit)</b>	<b>1 350 348</b>	<b>1 529 398</b>		<b>1 529 398</b>		<b>1 154 846</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>3 657 657</b>	<b>694 749</b>	<b>19.0%</b>	<b>694 749</b>	<b>19.0%</b>	<b>443 388</b>	<b>9.1%</b>	<b>56.7%</b>
External loans	48 258	9 877	20.5%	9 877	20.5%	15 849	5.3%	(37.7%)
Internal contributions	185 456	15 490	8.4%	15 490	8.4%	66 345	10.5%	(76.7%)
Grants and subsidies	3 332 502	652 664	19.6%	652 664	19.6%	342 368	9.2%	90.6%
Other	91 440	16 718	18.3%	16 718	18.3%	18 824	9.7%	(11.2%)
<b>Capital Expenditure</b>	<b>3 618 876</b>	<b>630 973</b>	<b>17.4%</b>	<b>630 973</b>	<b>17.4%</b>	<b>435 423</b>	<b>9.0%</b>	<b>44.9%</b>
Water	850 835	152 869	18.0%	152 869	18.0%	134 220	11.1%	13.9%
Electricity	334 364	51 060	15.3%	51 060	15.3%	24 601	7.0%	107.6%
Housing	189 543	23 059	12.2%	23 059	12.2%	19 716	5.6%	17.0%
Roads, pavements, bridges and storm water	689 576	116 095	16.8%	116 095	16.8%	98 365	9.6%	18.0%
Other	1 554 558	287 887	18.5%	287 887	18.5%	158 522	8.3%	81.6%

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	10 011 283	2 030 067	20.3%	2 030 067	20.3%	1 810 499	15.4%	12.1%
Capital Expenditure	3 618 876	630 973	17.4%	630 973	17.4%	435 423	9.0%	44.9%
<b>Total</b>	<b>13 630 154</b>	<b>2 661 040</b>	<b>19.5%</b>	<b>2 661 040</b>	<b>19.5%</b>	<b>2 245 923</b>	<b>13.5%</b>	<b>18.5%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
<b>Receipts</b>	<b>14 382 333</b>	<b>3 899 733</b>	<b>27.1%</b>	<b>3 899 733</b>	<b>27.1%</b>	<b>3 476 770</b>	<b>27.2%</b>	<b>12.2%</b>
External loans	782 192	2 603	3%	2 603	3%	577	3%	351.1%
Grants and subsidies	5 771 450	1 487 918	25.8%	1 487 918	25.8%	1 382 655	24.8%	7.6%
Investments redeemed	1 230 073	565 582	46.0%	565 582	46.0%	407 310	37.4%	38.9%
Statutory receipts (including VAT)	173 998	64 947	37.3%	64 947	37.3%	44 344	25.9%	46.5%
Other receipts	6 424 620	1 778 684	27.7%	1 778 684	27.7%	1 641 881	28.4%	8.3%
<b>Payments</b>	<b>15 022 408</b>	<b>4 089 946</b>	<b>27.2%</b>	<b>4 089 946</b>	<b>27.2%</b>	<b>3 321 324</b>	<b>25.8%</b>	<b>23.1%</b>
Salaries, wages and allowances	8 013 990	737 834	12.3%	737 834	12.3%	717 324	21.8%	2.9%
Cash and creditor payments	2 085 665	2 117 584	101.5%	2 117 584	101.5%	1 461 970	33.2%	44.8%
Capital payments	1 695 392	243 661	14.4%	243 661	14.4%	300 958	11.6%	(19.0%)
Investments made	1 534 071	634 033	41.3%	634 033	41.3%	617 087	58.1%	2.7%
External loans repaid	258 214	32 730	12.7%	32 730	12.7%	11 772	3.9%	178.0%
Statutory payments (including VAT)	116 146	19 430	16.7%	19 430	16.7%	32 950	26.4%	(41.0%)
Other payments	3 318 934	304 672	9.2%	304 672	9.2%	179 259	16.2%	70.0%

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
<b>Operating Revenue</b>	<b>1 415 440</b>	<b>245 183</b>	<b>17.3%</b>	<b>245 183</b>	<b>17.3%</b>	<b>225 607</b>	<b>-</b>	<b>8.7%</b>
Service charges	765 224	149 630	19.6%	149 630	19.6%	151 658	-	(1.3%)
Grants and subsidies	340 139	73 869	21.7%	73 869	21.7%	59 765	-	23.6%
Other own revenue	310 097	21 675	7.0%	21 675	7.0%	14 187	-	52.8%
<b>Operating Expenditure</b>	<b>882 029</b>	<b>184 440</b>	<b>20.9%</b>	<b>184 440</b>	<b>20.9%</b>	<b>150 968</b>	<b>-</b>	<b>22.2%</b>
Employee related costs	9 077	59 313	653.4%	59 313	653.4%	45 068	-	31.6%
Provision for working capital	41 380	3 798	9.2%	3 798	9.2%	2 430	-	56.3%
Repairs and maintenance	145 450	33 114	22.8%	33 114	22.8%	16 604	-	99.4%
Bulk purchases	143 625	24 628	17.1%	24 628	17.1%	13 970	-	76.3%
Other expenditure	542 498	63 585	11.7%	63 585	11.7%	69 234	-	(8.2%)
<b>Surplus/(Deficit)</b>	<b>533 431</b>	<b>60 743</b>		<b>60 743</b>		<b>74 639</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Electricity</b>								
Operating Revenue	2 585 133	575 258	22.3%	575 258	22.3%	472 423	-	21.8%
Service charges	2 377 028	538 710	22.7%	538 710	22.7%	433 357	-	24.3%
Grants and subsidies	122 661	10 300	8.4%	10 300	8.4%	14 416	-	(28.6)%
Other own revenue	85 443	26 249	30.7%	26 249	30.7%	24 653	-	6.5%
<b>Operating Expenditure</b>	<b>2 138 423</b>	<b>499 808</b>	<b>23.4%</b>	<b>499 808</b>	<b>23.4%</b>	<b>425 134</b>	<b>-</b>	<b>17.6%</b>
Employee related costs	221 792	47 640	21.5%	47 640	21.5%	31 884	-	49.4%
Provision for working capital	24 141	1 541	6.4%	1 541	6.4%	574	-	168.5%
Repairs and maintenance	91 591	13 351	14.8%	13 551	14.8%	5 712	-	137.2%
Bulk purchases	1 459 907	404 227	27.7%	404 227	27.7%	322 248	-	25.4%
Other expenditure	340 994	32 850	9.6%	32 850	9.6%	64 714	-	(49.2)%
<b>Surplus/(Deficit)</b>	<b>446 710</b>	<b>75 450</b>		<b>75 450</b>		<b>47 289</b>		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Waste Water Management (Sanitation)</b>								
Operating Revenue	645 885	244 828	37.9%	244 828	37.9%	216 516	-	13.1%
Service charges	378 620	218 550	57.7%	218 550	57.7%	195 413	-	11.8%
Grants and subsidies	168 408	18 591	11.0%	18 591	11.0%	14 413	-	29.0%
Other own revenue	98 858	7 686	7.8%	7 686	7.8%	6 692	-	14.9%
<b>Operating Expenditure</b>	<b>551 221</b>	<b>76 887</b>	<b>13.9%</b>	<b>76 887</b>	<b>13.9%</b>	<b>90 378</b>	<b>-</b>	<b>(14.9)%</b>
Employee related costs	119 564	32 679	27.3%	32 679	27.3%	27 797	-	17.6%
Provision for working capital	9 361	2 918	31.2%	2 918	31.2%	3 623	-	(19.5)%
Repairs and maintenance	158 636	25 383	16.0%	25 383	16.0%	14 151	-	79.4%
Bulk purchases	200	-	-	-	-	-	-	-
Other expenditure	263 465	15 907	6.0%	15 907	6.0%	44 806	-	(64.5)%
<b>Surplus/(Deficit)</b>	<b>94 664</b>	<b>167 941</b>		<b>167 941</b>		<b>126 138</b>		

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Waste Management (Refuse Removal)</b>								
Operating Revenue	369 911	85 346	23.1%	85 346	23.1%	77 134	-	10.6%
Service charges	234 310	63 597	27.1%	63 597	27.1%	58 655	-	8.4%
Grants and subsidies	107 297	15 580	14.5%	15 580	14.5%	13 416	-	16.1%
Other own revenue	28 302	6 169	21.8%	6 169	21.8%	5 063	-	21.8%
<b>Operating Expenditure</b>	<b>384 898</b>	<b>74 522</b>	<b>19.4%</b>	<b>74 522</b>	<b>19.4%</b>	<b>69 315</b>	<b>-</b>	<b>7.5%</b>
Employee related costs	137 642	33 335	24.2%	33 335	24.2%	24 934	-	33.7%
Provision for working capital	15 554	1 525	9.8%	1 525	9.8%	1 434	-	6.3%
Repairs and maintenance	5 394	524	9.7%	524	9.7%	99	-	429.3%
Bulk purchases	520	195	37.5%	195	37.5%	-	-	(100.0)%
Other expenditure	225 588	38 941	17.3%	38 941	17.3%	42 849	-	(9.1)%
<b>Surplus/(Deficit)</b>	<b>(14 987)</b>	<b>10 824</b>		<b>10 824</b>		<b>7 819</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	163 692	16.9%	73 701	7.6%	45 935	4.8%	682 660	70.7%	965 987	28.3%
Electricity	143 717	46.6%	26 475	8.6%	10 421	3.4%	127 758	41.4%	308 374	9.0%
Property Rates	658 112	57.3%	76 556	6.7%	57 130	5.0%	357 428	31.1%	1 149 227	33.6%
Other	69 652	7.0%	34 434	3.5%	27 190	2.7%	863 647	86.8%	994 927	29.1%
<b>Total</b>	<b>1 035 169</b>	<b>30.3%</b>	<b>211 170</b>	<b>6.2%</b>	<b>140 679</b>	<b>4.1%</b>	<b>2 031 494</b>	<b>59.4%</b>	<b>3 418 515</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	120 889	100.0%	-	-	-	-	-	-	120 889	28.7%
Bulk Water	16 097	100.0%	-	-	-	-	-	-	16 097	3.8%
PAYE deductions	19 067	72.6%	250	1.0%	250	1.0%	6 688	25.5%	26 255	6.2%
VAT (output less input)	(269)	(158.2%)	-	-	-	-	439	258.2%	170	-
Pensions / Retirement	25 971	100.0%	-	-	-	-	-	-	25 971	6.2%
Loan repayments	6 289	100.0%	-	-	-	-	-	-	6 289	1.5%
Trade Creditors	139 611	91.8%	6 287	4.1%	4 222	2.8%	1 957	1.3%	152 277	36.2%
Auditor-General	1 262	23.6%	2 075	38.8%	293	5.5%	1 721	32.2%	5 351	1.3%
Other	44 513	66.2%	6 141	9.1%	3 031	4.5%	13 511	20.1%	67 197	16.0%
<b>Total</b>	<b>373 626</b>	<b>88.9%</b>	<b>14 752</b>	<b>3.5%</b>	<b>7 796</b>	<b>1.9%</b>	<b>24 317</b>	<b>5.8%</b>	<b>420 491</b>	<b>100.0%</b>

Source: Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Eastern Cape: Nelson Mandela Bay(EC000)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	5 331 905	1 440 928	27.0%	1 440 928	27.0%	1 284 251	25.0%	12.2%
Property rates	684 425	720 492	105.3%	720 492	105.3%	597 148	98.2%	20.7%
Service charges	2 104 370	448 055	21.3%	448 055	21.3%	370 933	20.9%	20.8%
Other own revenue	2 543 110	272 381	10.7%	272 381	10.7%	316 170	11.5%	(13.8%)
<b>Operating Expenditure</b>	4 427 580	858 113	19.4%	858 113	19.4%	714 702	12.1%	20.1%
Employee related costs	1 307 988	265 257	20.3%	265 257	20.3%	231 850	19.9%	14.4%
Provision for working capital	48 120	(12)	-	(12)	-	(28)	(1.4%)	(57.6%)
Repairs and maintenance	366 290	52 675	14.4%	52 675	14.4%	32 206	10.6%	63.6%
Bulk purchases	948 923	230 057	24.2%	230 057	24.2%	168 781	23.2%	36.3%
Other expenditure	1 756 260	310 135	17.7%	310 135	17.7%	281 893	7.6%	10.0%
<b>Surplus/(Deficit)</b>	<b>904 325</b>	<b>582 815</b>		<b>582 815</b>		<b>569 549</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	1 951 352	368 001	18.9%	368 001	18.9%	142 326	7.0%	158.6%
External loans	-	-	-	-	-	-	-	-
Internal contributions	43 410	497	1.1%	497	1.1%	44 374	10.6%	(98.9%)
Grants and subsidies	1 907 942	363 130	19.0%	363 130	19.0%	92 956	6.2%	290.6%
Other	-	4 374	-	4 374	-	4 995	17.6%	(12.4%)
<b>Capital Expenditure</b>	1 951 352	368 001	18.9%	368 001	18.9%	142 326	7.0%	158.6%
Water	281 085	27 212	9.7%	27 212	9.7%	16 961	8.0%	60.4%
Electricity	257 520	46 102	17.9%	46 102	17.9%	18 759	9.0%	145.8%
Housing	42 000	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	303 725	65 376	21.5%	65 376	21.5%	29 801	5.4%	119.4%
Other	1 067 021	229 312	21.5%	229 312	21.5%	76 805	7.3%	198.6%

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	4 427 580	858 113	19.4%	858 113	19.4%	714 702	12.1%	20.1%
Capital Expenditure	1 951 352	368 001	18.9%	368 001	18.9%	142 326	7.0%	158.6%
<b>Total</b>	<b>6 378 932</b>	<b>1 226 114</b>	<b>19.2%</b>	<b>1 226 114</b>	<b>19.2%</b>	<b>857 027</b>	<b>10.8%</b>	<b>43.1%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
<b>Receipts</b>	5 804 908	1 376 899	23.7%	1 376 899	23.7%	1 174 381	30.3%	17.2%
External loans	482 596	-	-	-	-	-	-	-
Grants and subsidies	2 031 397	447 346	22.0%	447 346	22.0%	363 924	30.1%	22.9%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	3 290 915	929 552	28.2%	929 552	28.2%	810 457	30.4%	14.7%
<b>Payments</b>	5 807 139	1 753 423	30.2%	1 753 423	30.2%	1 190 633	31.1%	47.3%
Salaries, wages and allowances	3 814 119	281 750	7.4%	281 750	7.4%	263 725	24.7%	6.8%
Cash and creditor payments	-	1 452 402	-	1 452 402	-	924 700	34.3%	57.1%
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	135 874	19 270	14.2%	19 270	14.2%	2 208	3.2%	772.7%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	1 857 146	-	-	-	-	-	-	-

**Part 4: Operating Revenue and Expenditure by Function (Water)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
<b>Operating Revenue</b>	505 493	68 479	13.5%	68 479	13.5%	63 100	18.6%	8.5%
Service charges	315 029	63 064	20.0%	63 064	20.0%	58 106	20.0%	8.5%
Grants and subsidies	151 645	-	-	-	-	-	-	-
Other own revenue	38 818	5 414	13.9%	5 414	13.9%	4 994	27.4%	8.4%
<b>Operating Expenditure</b>	315 266	48 434	15.4%	48 434	15.4%	44 063	13.5%	9.9%
Employee related costs	81 534	14 149	17.4%	14 149	17.4%	9 739	18.1%	45.3%
Provision for working capital	-	(1)	-	(1)	-	(4)	-	(77.1%)
Repairs and maintenance	78 205	14 543	18.6%	14 543	18.6%	5 997	6.4%	142.5%
Bulk purchases	36 160	507	1.4%	507	1.4%	(2 867)	(11.0%)	(117.7%)
Other expenditure	119 368	19 236	16.1%	19 236	16.1%	31 198	20.4%	(38.3%)
<b>Surplus/(Deficit)</b>	<b>190 227</b>	<b>20 045</b>		<b>20 045</b>		<b>19 037</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	1 593 955	323 948	20.3%	323 948	20.3%	247 868	19.5%	30.7%
Service charges	1 487 286	311 631	21.0%	311 631	21.0%	236 264	19.5%	31.9%
Grants and subsidies	74 364	-	-	-	-	-	-	-
Other own revenue	32 305	12 317	38.1%	12 317	38.1%	11 604	31.5%	6.1%
<b>Operating Expenditure</b>	1 277 667	275 500	21.6%	275 500	21.6%	226 009	22.1%	21.9%
Employee related costs	138 638	26 227	18.9%	26 227	18.9%	13 628	22.2%	92.5%
Provision for working capital	-	(11)	-	(11)	-	(10)	-	7.2%
Repairs and maintenance	20 950	5 627	26.9%	5 627	26.9%	(133)	(3.7%)	(4 333.3%)
Bulk purchases	912 763	229 550	25.1%	229 550	25.1%	171 648	24.5%	33.7%
Other expenditure	205 316	14 106	6.9%	14 106	6.9%	40 876	16.0%	(65.5%)
<b>Surplus/(Deficit)</b>	<b>316 288</b>	<b>48 448</b>		<b>48 448</b>		<b>21 859</b>		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	379 129	55 844	14.7%	55 844	14.7%	59 021	19.8%	(5.4%)
Service charges	209 333	49 166	23.5%	49 166	23.5%	52 404	28.9%	(6.2%)
Grants and subsidies	118 851	-	-	-	-	-	-	-
Other own revenue	50 945	6 678	13.1%	6 678	13.1%	6 617	11.5%	9%
<b>Operating Expenditure</b>	297 286	39 354	13.2%	39 354	13.2%	47 157	13.0%	(16.5%)
Employee related costs	83 388	14 214	17.0%	14 214	17.0%	13 553	20.1%	4.9%
Provision for working capital	-	-	-	(1)	-	(1)	-	(100.0%)
Repairs and maintenance	124 938	18 981	15.2%	18 981	15.2%	9 806	13.0%	93.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	88 960	6 159	6.9%	6 159	6.9%	23 798	10.8%	(74.1%)
<b>Surplus/(Deficit)</b>	<b>81 843</b>	<b>16 490</b>		<b>16 490</b>		<b>11 864</b>		

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	162 655	29 139	17.9%	29 139	17.9%	28 659	20.0%	1.7%
Service charges	92 722	24 194	26.1%	24 194	26.1%	24 159	26.1%	1%
Grants and subsidies	45 516	-	-	-	-	-	-	-
Other own revenue	24 416	4 945	20.3%	4 945	20.3%	4 500	24.9%	9.9%
<b>Operating Expenditure</b>	192 966	43 713	22.7%	43 713	22.7%	34 612	15.7%	26.3%
Employee related costs	67 876	14 923	22.0%	14 923	22.0%	8 296	23.2%	79.9%
Provision for working capital	-	-	-	-	-	(2)	-	(100.0%)
Repairs and maintenance	1 328	274	20.6%	274	20.6%	67	2.5%	308.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	123 762	28 516	23.0%	28 516	23.0%	26 251	14.4%	8.6%
<b>Surplus/(Deficit)</b>	<b>(30 311)</b>	<b>(14 574)</b>		<b>(14 574)</b>		<b>(5 953)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	90 308	27.4%	27 211	8.3%	16 624	5.0%	195 193	59.3%	329 337	21.1%
Electricity	91 224	46.1%	16 024	8.1%	4 925	2.5%	85 917	43.4%	198 090	12.7%
Property Rates	555 617	71.6%	64 779	8.3%	11 463	1.5%	144 377	18.6%	776 237	49.8%
Other	34 024	13.3%	10 121	4.0%	8 613	3.4%	203 379	79.4%	256 137	16.4%
<b>Total</b>	<b>771 172</b>	<b>49.4%</b>	<b>118 136</b>	<b>7.6%</b>	<b>41 626</b>	<b>2.7%</b>	<b>628 866</b>	<b>40.3%</b>	<b>1 559 800</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	65 601	100.0%	-	-	-	-	-	-	65 601	33.8%
Bulk Water	7 323	100.0%	-	-	-	-	-	-	7 323	3.8%
PAYE deductions	11 283	100.0%	-	-	-	-	-	-	11 283	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	13 970	100.0%	-	-	-	-	-	-	13 970	7.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	95 631	100.0%	-	-	-	-	-	-	95 631	49.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>193 808</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>193 808</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Eastern Cape: Camdeboo(EC101)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	37 692	18 286	48.5%	18 286	48.5%	25 516	38.4%	(28.3%)
Property rates	10 176	8 481	83.3%	8 481	83.3%	7 858	101.2%	7.9%
Service charges	-	-	-	-	-	11 283	32.9%	(100.0%)
Other own revenue	27 516	9 805	35.6%	9 805	35.6%	6 375	26.1%	53.8%
<b>Operating Expenditure</b>	<b>39 665</b>	<b>8 242</b>	<b>20.8%</b>	<b>8 242</b>	<b>20.8%</b>	<b>15 378</b>	<b>23.1%</b>	<b>(46.4%)</b>
Employee related costs	28 521	5 372	18.8%	5 372	18.8%	6 654	20.7%	(19.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 700	520	19.2%	520	19.2%	417	17.9%	24.6%
Bulk purchases	-	-	-	-	-	4 415	38.2%	(100.0%)
Other expenditure	8 443	2 351	27.8%	2 351	27.8%	3 892	19.0%	(39.6%)
<b>Surplus/(Deficit)</b>	<b>(1 973)</b>	<b>10 044</b>		<b>10 044</b>		<b>10 138</b>		

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	24 406	3 110	12.7%	3 110	12.7%	321	2.9%	868.4%
External loans	-	-	-	-	-	-	-	-
Internal contributions	24 406	1 723	7.1%	1 723	7.1%	321	2.9%	436.4%
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	1 387	-	1 387	-	-	-	(100.0%)
<b>Capital Expenditure</b>	<b>24 406</b>	<b>3 110</b>	<b>12.7%</b>	<b>3 110</b>	<b>12.7%</b>	<b>321</b>	<b>2.9%</b>	<b>868.4%</b>
Water	1 160	1 012	87.2%	1 012	87.2%	174	9.6%	481.2%
Electricity	5 265	78	1.5%	78	1.5%	108	3.5%	(28.2%)
Housing	1 040	115	11.1%	115	11.1%	-	-	(100.0%)
Roads, pavements, bridges and storm water	12 857	234	1.8%	234	1.8%	-	-	(100.0%)
Other	4 085	1 672	40.9%	1 672	40.9%	39	.9%	4 185.5%

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	39 665	8 242	20.8%	8 242	20.8%	15 378	23.1%	(46.4%)
Capital Expenditure	24 406	3 110	12.7%	3 110	12.7%	321	2.9%	868.4%
<b>Total</b>	<b>64 071</b>	<b>11 353</b>	<b>17.7%</b>	<b>11 353</b>	<b>17.7%</b>	<b>15 699</b>	<b>20.2%</b>	<b>(27.7%)</b>

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	-	19 319	-	19 319	-	27 839	40.5%	(30.6%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	6 438	-	6 438	-	5 251	37.4%	22.6%
Investments redeemed	-	-	-	-	-	4 101	-	(100.0%)
Statutory receipts (including VAT)	-	4	-	4	-	2 035	-	(99.8%)
Other receipts	-	12 877	-	12 877	-	16 453	30.1%	(21.7%)
Payments	-	23 770	-	23 770	-	31 232	45.8%	(23.9%)
Salaries, wages and allowances	-	4 534	-	4 534	-	6 953	24.3%	(34.8%)
Cash and creditor payments	-	19 211	-	19 211	-	11 693	29.6%	64.3%
Capital payments	-	-	-	-	-	10	-	(100.0%)
Investments made	-	-	-	-	-	11 047	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	1 527	-	(100.0%)
Other payments	-	25	-	25	-	3	-	791.7%

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Water</b>								
Operating Revenue	8 202	2 091	25.5%	2 091	25.5%	1 932	27.6%	8.2%
Service charges	8 202	2 091	25.5%	2 091	25.5%	1 901	27.4%	10.0%
Grants and subsidies	-	-	-	-	-	17	-	(100.0%)
Other own revenue	-	-	-	-	-	15	30.0%	(100.0%)
<b>Operating Expenditure</b>	<b>4 069</b>	<b>1 015</b>	<b>24.9%</b>	<b>1 015</b>	<b>24.9%</b>	<b>739</b>	<b>20.0%</b>	<b>37.3%</b>
Employee related costs	1 596	280	17.5%	280	17.5%	241	19.1%	16.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	323	116	35.9%	116	35.9%	41	15.5%	181.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 149	619	28.8%	619	28.8%	457	21.0%	35.6%
<b>Surplus/(Deficit)</b>	<b>4 133</b>	<b>1 076</b>		<b>1 076</b>		<b>1 193</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	23 489	7 315	31.1%	7 315	31.1%	5 836	28.0%	25.3%
Service charges	23 489	7 315	31.1%	7 315	31.1%	5 795	28.0%	26.2%
Grants and subsidies	-	-	-	-	-	5	-	(100.0%)
Other own revenue	-	-	-	-	-	36	20.9%	(100.0%)
<b>Operating Expenditure</b>	21 294	7 334	34.4%	7 334	34.4%	5 483	30.7%	33.8%
Employee related costs	3 770	755	20.0%	755	20.0%	673	21.8%	12.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	267	83	31.1%	83	31.1%	38	18.9%	119.9%
Bulk purchases	17 256	6 496	37.6%	6 496	37.6%	4 415	38.2%	47.2%
Other expenditure	-	-	-	-	-	358	11.9%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>2 195</b>	<b>(19)</b>		<b>(19)</b>		<b>353</b>		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	3 272	1 526	46.6%	1 526	46.6%	-	-	(100.0%)
Service charges	3 272	1 526	46.6%	1 526	46.6%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	1 029	412	40.0%	412	40.0%	-	-	(100.0%)
Employee related costs	452	97	21.4%	97	21.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	344	211	61.4%	211	61.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	234	105	44.8%	105	44.8%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>2 243</b>	<b>1 114</b>		<b>1 114</b>		<b>-</b>		

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	1 590	346	21.8%	346	21.8%	-	-	(100.0%)
Employee related costs	1 590	346	21.8%	346	21.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(1 590)</b>	<b>(346)</b>		<b>(346)</b>		<b>-</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	2 231	32.2%	338	4.9%	281	4.0%	4 086	58.9%	6 936	25.9%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	7 040	48.5%	66	0.5%	108	0.7%	7 300	50.3%	14 514	54.2%
Other	43	0.8%	112	2.1%	80	1.5%	5 109	95.6%	5 344	19.9%
<b>Total</b>	<b>9 314</b>	<b>34.8%</b>	<b>516</b>	<b>1.9%</b>	<b>469</b>	<b>1.7%</b>	<b>16 496</b>	<b>61.6%</b>	<b>26 794</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M Langbooi (acting)	049 892 2121
Financial Manager	Vacant	049 892 2121

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Eastern Cape: Blue Crane Route(EC102)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	115 951	52 995	45.7%	52 995	45.7%	24 812	34.4%	113.6%
Property rates	32 045	31 862	99.4%	31 862	99.4%	3 545	100.2%	798.7%
Service charges	42 913	11 085	25.8%	11 085	25.8%	8 470	24.3%	30.9%
Other own revenue	40 993	10 048	24.5%	10 048	24.5%	12 797	37.9%	(21.5)%
<b>Operating Expenditure</b>	<b>116 204</b>	<b>46 451</b>	<b>40.0%</b>	<b>46 451</b>	<b>40.0%</b>	<b>15 775</b>	<b>22.0%</b>	<b>194.5%</b>
Employee related costs	35 236	7 383	21.0%	7 383	21.0%	6 755	24.1%	9.3%
Provision for working capital	13 630	1 722	12.6%	1 722	12.6%	1 356	17.7%	27.0%
Repairs and maintenance	4 100	388	9.5%	388	9.5%	352	12.3%	10.4%
Bulk purchases	14 149	4 685	33.1%	4 685	33.1%	1 801	14.5%	160.1%
Other expenditure	49 089	32 272	65.7%	32 272	65.7%	5 512	26.5%	485.5%
<b>Surplus/(Deficit)</b>	<b>(253)</b>	<b>6 544</b>		<b>6 544</b>		<b>9 037</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	13 630	-	-	-	-	4 304	63.4%	(100.0)%
External loans	-	-	-	-	-	-	-	-
Internal contributions	5 575	-	-	-	-	4 304	-	(100.0)%
Grants and subsidies	8 054	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>13 630</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 304</b>	<b>63.4%</b>	<b>(100.0)%</b>
Water	6	-	-	-	-	-	-	-
Electricity	1 676	-	-	-	-	-	-	-
Housing	15	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	540	-	-	-	-	4 304	98.2%	(100.0)%
Other	11 393	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	116 204	46 451	40.0%	46 451	40.0%	15 775	22.0%	194.5%
Capital Expenditure	13 630	-	-	-	-	4 304	63.4%	(100.0)%
<b>Total</b>	<b>129 834</b>	<b>46 451</b>	<b>35.8%</b>	<b>46 451</b>	<b>35.8%</b>	<b>20 080</b>	<b>25.6%</b>	<b>131.3%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	115 951	29 798	25.7%	29 798	25.7%	28 971	40.2%	2.9%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	31 893	7 659	24.0%	7 659	24.0%	10 249	44.0%	(25.3)%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	84 058	22 139	26.3%	22 139	26.3%	18 722	38.4%	18.3%
Other receipts	-	-	-	-	-	-	-	-
Payments	116 204	29 680	25.5%	29 680	25.5%	29 957	41.7%	(9)%
Salaries, wages and allowances	35 236	4 110	11.7%	4 110	11.7%	4 083	14.5%	7%
Cash and creditor payments	67 338	16 005	23.8%	16 005	23.8%	18 508	58.5%	(13.5)%
Capital payments	13 630	-	-	-	-	-	-	-
Investments made	-	5 979	-	5 979	-	4 511	-	32.5%
External loans repaid	-	-	-	-	-	59	1.3%	(100.0)%
Statutory payments (including VAT)	-	3 586	-	3 586	-	2 690	-	33.3%
Other payments	-	-	-	-	-	106	-	(100.0)%

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	6 633	2 265	34.1%	2 265	34.1%	1 909	24.4%	18.7%
Service charges	6 574	1 762	26.8%	1 762	26.8%	1 508	22.8%	16.9%
Grants and subsidies	-	493	-	493	-	395	33.3%	-24.8%
Other own revenue	60	9	15.5%	9	15.5%	5	-	77.2%
<b>Operating Expenditure</b>	<b>3 712</b>	<b>882</b>	<b>23.8%</b>	<b>882</b>	<b>23.8%</b>	<b>843</b>	<b>37.8%</b>	<b>4.6%</b>
Employee related costs	1 408	324	23.0%	324	23.0%	307	24.3%	5.5%
Provision for working capital	6	3	44.0%	3	44.0%	-	-	(100.0)%
Repairs and maintenance	291	58	19.8%	58	19.8%	6	4.8%	786.1%
Bulk purchases	115	5	4.5%	5	4.5%	27	25.6%	(81.2)%
Other expenditure	1 893	492	26.0%	492	26.0%	502	69.7%	(1.9)%
<b>Surplus/(Deficit)</b>	<b>2 921</b>	<b>1 383</b>		<b>1 383</b>		<b>1 066</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	28 908	8 054	27.9%	8 054	27.9%	6 839	23.4%	17.8%
Service charges	28 251	7 206	25.5%	7 206	25.5%	6 081	24.6%	18.5%
Grants and subsidies	-	740	-	740	-	661	16.0%	12.0%
Other own revenue	657	108	16.4%	108	16.4%	97	22.1%	11.1%
<b>Operating Expenditure</b>	21 947	5 756	26.2%	5 756	26.2%	5 154	25.2%	11.7%
Employee related costs	3 180	603	19.0%	603	19.0%	584	20.3%	3.3%
Provision for working capital	1 676	1	-	1	-	-	-	(100.0%)
Repairs and maintenance	1 018	169	16.4%	169	16.4%	84	9.1%	100.4%
Bulk purchases	14 033	4 680	33.4%	4 680	33.4%	1 774	14.4%	163.8%
Other expenditure	2 039	303	14.8%	303	14.8%	2 712	158.0%	(88.8%)
<b>Surplus/(Deficit)</b>	<b>6 961</b>	<b>2 298</b>		<b>2 298</b>		<b>1 685</b>		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 335	23.9%	250	4.5%	212	3.8%	3 799	67.9%	5 596	22.9%
Electricity	2 416	72.5%	90	2.7%	93	2.8%	733	22.0%	3 332	13.7%
Property Rates	1 839	50.7%	46	1.3%	41	1.1%	1 699	46.9%	3 624	14.9%
Other	1 758	14.8%	355	3.0%	319	2.7%	9 419	79.5%	11 851	48.6%
<b>Total</b>	<b>7 348</b>	<b>30.1%</b>	<b>741</b>	<b>3.0%</b>	<b>665</b>	<b>2.7%</b>	<b>15 649</b>	<b>64.1%</b>	<b>24 403</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	125	29.0%	-	-	-	-	330	71.0%	464	38.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	273	36.7%	-	-	-	-	471	63.3%	744	61.6%
<b>Total</b>	<b>407</b>	<b>33.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>801</b>	<b>66.3%</b>	<b>1 208</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.



**Eastern Cape: Ikwezi(EC103)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	16 356	5 310	32.5%	5 310	32.5%	4 551	31.6%	16.7%
Property rates	1 200	1 272	106.0%	1 272	106.0%	1 280	82.6%	(4.6%)
Service charges	4 718	1 181	25.0%	1 181	25.0%	1 063	24.5%	11.2%
Other own revenue	10 438	2 857	27.4%	2 857	27.4%	2 208	25.9%	29.4%
<b>Operating Expenditure</b>	<b>16 185</b>	<b>3 051</b>	<b>18.8%</b>	<b>3 051</b>	<b>18.8%</b>	<b>2 493</b>	<b>17.4%</b>	<b>22.4%</b>
Employee related costs	7 984	1 652	20.7%	1 652	20.7%	1 383	21.9%	19.4%
Provision for working capital	1 230	308	25.0%	308	25.0%	188	25.0%	64.0%
Repairs and maintenance	587	141	24.1%	141	24.1%	44	10.3%	217.4%
Bulk purchases	1 550	499	32.2%	499	32.2%	302	20.6%	45.0%
Other expenditure	4 834	451	9.3%	451	9.3%	575	10.7%	(21.6%)
<b>Surplus/(Deficit)</b>	<b>171</b>	<b>2 259</b>		<b>2 259</b>		<b>2 058</b>		

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	3 886	1 689	43.5%	1 689	43.5%	2 526	39.3%	(33.1%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	127	-	(100.0%)
Grants and subsidies	3 886	1 689	43.5%	1 689	43.5%	2 398	37.3%	(29.6%)
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>3 886</b>	<b>1 689</b>	<b>43.5%</b>	<b>1 689</b>	<b>43.5%</b>	<b>2 526</b>	<b>39.3%</b>	<b>(33.1%)</b>
Water	3 886	-	-	-	-	380	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	669	-	669	-	632	-	5.7%
Roads, pavements, bridges and storm water	-	-	-	-	-	114	-	(100.0%)
Other	-	1 020	-	1 020	-	1 399	-	(27.1%)

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	16 185	3 051	18.8%	3 051	18.8%	2 493	17.4%	22.4%
Capital Expenditure	3 886	1 689	43.5%	1 689	43.5%	2 526	39.3%	(33.1%)
<b>Total</b>	<b>20 071</b>	<b>4 740</b>	<b>23.6%</b>	<b>4 740</b>	<b>23.6%</b>	<b>5 019</b>	<b>24.2%</b>	<b>(5.6%)</b>

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	24 742	8 364	33.8%	8 364	33.8%	14 057	51.9%	(40.5%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	12 696	4 818	37.9%	4 818	37.9%	10 106	70.8%	(52.3%)
Investments redeemed	3 000	1 340	44.7%	1 340	44.7%	2 179	43.6%	(38.5%)
Statutory receipts (including VAT)	1 500	154	10.3%	154	10.3%	556	27.8%	(72.3%)
Other receipts	7 545	2 052	27.2%	2 052	27.2%	1 215	20.9%	68.9%
<b>Payments</b>	<b>24 571</b>	<b>7 866</b>	<b>32.0%</b>	<b>7 866</b>	<b>32.0%</b>	<b>14 023</b>	<b>52.9%</b>	<b>(43.9%)</b>
Salaries, wages and allowances	7 984	1 652	20.7%	1 652	20.7%	1 383	21.9%	19.4%
Cash and creditor payments	8 201	3 194	38.9%	3 194	38.9%	4 997	48.2%	(36.1%)
Capital payments	3 886	1 689	43.5%	1 689	43.5%	2 526	39.3%	(33.1%)
Investments made	3 000	1 200	40.0%	1 200	40.0%	5 000	166.7%	(76.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	1 500	131	8.7%	131	8.7%	117	29.2%	11.9%
Other payments	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Water</b>								
Operating Revenue	1 326	222	16.8%	222	16.8%	205	26.5%	8.7%
Service charges	851	222	26.2%	222	26.2%	205	26.5%	8.7%
Grants and subsidies	475	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 326</b>	<b>198</b>	<b>14.9%</b>	<b>198</b>	<b>14.9%</b>	<b>166</b>	<b>14.9%</b>	<b>19.0%</b>
Employee related costs	404	102	25.2%	102	25.2%	87	15.5%	16.4%
Provision for working capital	237	59	25.0%	59	25.0%	44	25.0%	35.4%
Repairs and maintenance	76	9	12.0%	9	12.0%	5	10.9%	82.8%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	610	28	4.6%	28	4.6%	30	9.2%	(7.7%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>24</b>		<b>24</b>		<b>39</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	2 687	592	22.0%	592	22.0%	513	24.1%	15.3%
Service charges	2 387	591	24.8%	591	24.8%	506	23.8%	16.7%
Grants and subsidies	300	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	7	-	(87.6%)
<b>Operating Expenditure</b>	2 576	626	24.3%	626	24.3%	405	19.1%	54.4%
Employee related costs	517	92	17.7%	92	17.7%	93	23.1%	(1.6%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	128	2	1.3%	2	1.3%	2	1.7%	(2.1%)
Bulk purchases	1 550	499	32.2%	499	32.2%	302	20.6%	45.0%
Other expenditure	381	33	8.7%	33	8.7%	8	5.7%	315.7%
<b>Surplus/(Deficit)</b>	111	(34)		(34)		108		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	58	3.1%	77	4.1%	75	4.0%	1 681	88.9%	1 891	16.0%
Electricity	8	7.6%	7	6.7%	5	5.0%	87	80.7%	108	.9%
Property Rates	590	15.5%	26	.7%	27	.7%	3 152	83.1%	3 795	32.0%
Other	57	9%	132	2.2%	132	2.2%	5 733	94.7%	6 054	51.1%
<b>Total</b>	713	6.0%	243	2.0%	240	2.0%	10 654	89.9%	11 849	100.0%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	1 013	100.0%	1 013	68.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	2.7%	6	2.8%	6	2.9%	207	91.6%	226	15.3%
Auditor-General	-	-	-	-	-	-	131	100.0%	131	8.9%
Other	-	-	-	-	-	-	101	100.0%	101	6.8%
<b>Total</b>	6	.4%	6	.4%	6	.4%	1 452	98.7%	1 471	100.0%

**Contact Details**

Municipal Manager	T T Mnyimba	049 836 0021
Financial Manager	R D L Agri	049 836 0021

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Eastern Cape: Makana(EC104)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	171 784	51 894	30.2%	51 894	30.2%	42 202	31.5%	23.0%
Property rates	31 472	16 938	53.8%	16 938	53.8%	13 396	65.4%	26.4%
Service charges	89 378	27 846	31.2%	27 846	31.2%	24 684	34.7%	12.8%
Other own revenue	50 933	7 110	14.0%	7 110	14.0%	4 122	9.7%	12.5%
<b>Operating Expenditure</b>	171 784	44 203	25.7%	44 203	25.7%	32 515	24.3%	35.9%
Employee related costs	67 663	16 182	23.9%	16 182	23.9%	14 196	22.4%	14.0%
Provision for working capital	13 873	2 848	20.5%	2 848	20.5%	1 543	25.0%	84.6%
Repairs and maintenance	10 742	1 841	17.1%	1 841	17.1%	1 447	15.7%	27.2%
Bulk purchases	25 058	9 531	38.0%	9 531	38.0%	7 854	38.3%	21.3%
Other expenditure	54 449	13 801	25.3%	13 801	25.3%	7 475	21.6%	84.6%
<b>Surplus/(Deficit)</b>	-	7 691		7 691		9 687		

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	34 884	4 994	14.3%	4 994	14.3%	12	.1%	40 191.5%
External loans	-	-	-	-	-	-	-	-
Internal contributions	6 291	692	11.0%	692	11.0%	12	.3%	5 479.9%
Grants and subsidies	28 593	4 302	15.0%	4 302	15.0%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	34 884	4 994	14.3%	4 994	14.3%	12	.1%	40 191.5%
Water	1 196	509	42.6%	509	42.6%	-	-	(100.0%)
Electricity	10 402	1 060	10.0%	1 060	10.0%	6	.2%	16 609.2%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 693	1 244	14.3%	1 244	14.3%	-	-	(100.0%)
Other	14 594	2 180	15.1%	2 180	15.1%	6	.1%	35 944.9%

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	171 784	44 203	25.7%	44 203	25.7%	32 515	24.3%	35.9%
Capital Expenditure	34 884	4 994	14.3%	4 994	14.3%	12	.1%	40 191.5%
<b>Total</b>	206 668	49 196	23.8%	49 196	23.8%	32 528	22.2%	51.2%

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Cash Receipts and Payments</b>								
Receipts	206 668	55 918	27.1%	55 918	27.1%	44 022	32.2%	27.0%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	67 465	11 466	17.0%	11 466	17.0%	13 011	39.0%	(11.9%)
Investments redeemed	-	12 000	-	12 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	229	-	229	-	574	-	(60.1%)
Other receipts	139 203	32 222	23.1%	32 222	23.1%	30 436	29.4%	5.9%
Payments	206 668	64 067	31.0%	64 067	31.0%	39 019	28.5%	64.2%
Salaries, wages and allowances	73 063	18 224	24.9%	18 224	24.9%	14 851	23.4%	22.7%
Cash and creditor payments	84 382	20 018	23.7%	20 018	23.7%	13 973	23.3%	43.3%
Capital payments	34 884	7 579	21.7%	7 579	21.7%	3 931	31.2%	92.8%
Investments made	-	12 000	-	12 000	-	-	-	(100.0%)
External loans repaid	731	183	25.0%	183	25.0%	183	25.0%	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	13 608	6 063	44.6%	6 063	44.6%	6 081	-	(.3%)

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Water</b>								
Operating Revenue	32 644	7 301	22.4%	7 301	22.4%	4 002	23.4%	82.4%
Service charges	24 629	7 262	29.5%	7 262	29.5%	4 001	23.4%	81.5%
Grants and subsidies	7 992	-	-	-	-	-	-	-
Other own revenue	143	39	27.2%	39	27.2%	1	18.3%	6 992.7%
<b>Operating Expenditure</b>	23 930	5 628	23.5%	5 628	23.5%	2 906	27.4%	93.7%
Employee related costs	3 980	1 071	26.9%	1 071	26.9%	949	25.7%	12.8%
Provision for working capital	7 055	1 176	16.7%	1 176	16.7%	-	-	(100.0%)
Repairs and maintenance	1 479	243	16.4%	243	16.4%	353	25.4%	(31.0%)
Bulk purchases	330	-	-	-	-	-	-	-
Other expenditure	11 086	3 138	28.3%	3 138	28.3%	1 604	30.7%	95.6%
<b>Surplus/(Deficit)</b>	8 734	1 673		1 673		1 096		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	<b>47 130</b>	<b>12 949</b>	<b>27.5%</b>	<b>12 949</b>	<b>27.5%</b>	<b>10 052</b>	<b>24.1%</b>	<b>28.8%</b>
Service charges	45 726	12 473	27.3%	12 473	27.3%	10 052	24.4%	24.1%
Grants and subsidies	840	-	-	-	-	-	-	-
Other own revenue	563	476	84.5%	476	84.5%	4	170.1%	12 975.8%
<b>Operating Expenditure</b>	<b>38 856</b>	<b>12 813</b>	<b>33.0%</b>	<b>12 813</b>	<b>33.0%</b>	<b>10 379</b>	<b>32.4%</b>	<b>23.4%</b>
Employee related costs	4 466	1 282	28.7%	1 282	28.7%	1 195	23.5%	7.3%
Provision for working capital	2 701	-	-	-	-	-	-	-
Repairs and maintenance	1 514	338	22.3%	338	22.3%	224	15.9%	50.8%
Bulk purchases	24 728	9 498	38.4%	9 498	38.4%	7 854	38.9%	20.9%
Other expenditure	5 447	1 695	31.1%	1 695	31.1%	1 106	20.8%	53.2%
<b>Surplus/(Deficit)</b>	<b>8 274</b>	<b>136</b>		<b>136</b>		<b>(324)</b>		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	
Financial Manager	M J Ngqolwane 046 603 6007

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Eastern Cape: Ndlambe(EC105)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	123 762	48 882	39.5%	48 882	39.5%	37 896	33.3%	29.0%
Property rates	33 000	15 983	48.4%	15 983	48.4%	14 595	46.8%	9.5%
Service charges	10 033	3 228	32.2%	3 228	32.2%	3 068	6.7%	5.2%
Other own revenue	80 729	29 671	36.8%	29 671	36.8%	20 234	54.9%	46.6%
<b>Operating Expenditure</b>	123 710	30 161	24.4%	30 161	24.4%	21 626	19.0%	39.5%
Employee related costs	53 052	11 574	21.8%	11 574	21.8%	10 923	23.8%	6.0%
Provision for working capital	160	143	89.4%	143	89.4%	130	86.6%	10.3%
Repairs and maintenance	9 235	370	4.0%	370	4.0%	351	9%	5.5%
Bulk purchases	6 546	3 076	46.8%	3 076	46.8%	2 607	28.3%	18.0%
Other expenditure	54 596	14 997	27.5%	14 997	27.5%	7 615	37.0%	96.9%
<b>Surplus/(Deficit)</b>	<b>52</b>	<b>18 721</b>		<b>18 721</b>		<b>16 270</b>		

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	38 249	7 438	19.4%	7 438	19.4%	7 772	36.0%	(4.3%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	8 738	-	-	-	-	-	-	-
Grants and subsidies	29 511	7 438	25.2%	7 438	25.2%	7 772	37.2%	(4.3%)
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	38 249	357	.9%	357	.9%	827	4.9%	(56.8%)
Water	12 758	295	2.3%	295	2.3%	182	2.8%	62.3%
Electricity	10 500	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	250	62	24.9%	62	24.9%	191	76.5%	(67.4%)
Other	14 741	-	-	-	-	454	5.0%	(100.0%)

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	123 710	30 161	24.4%	30 161	24.4%	21 626	19.0%	39.5%
Capital Expenditure	38 249	357	.9%	357	.9%	827	4.9%	(56.8%)
<b>Total</b>	<b>161 959</b>	<b>30 518</b>	<b>18.8%</b>	<b>30 518</b>	<b>18.8%</b>	<b>22 453</b>	<b>17.2%</b>	<b>35.9%</b>

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	153 683	48 882	31.8%	48 882	31.8%	37 896	28.4%	29.0%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	61 825	18 529	30.0%	18 529	30.0%	7 772	17.1%	138.4%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	78 360	26 756	34.1%	26 756	34.1%	27 055	34.4%	(1.1%)
Other receipts	13 498	3 597	26.7%	3 597	26.7%	3 070	33.4%	17.2%
<b>Payments</b>	123 710	32 014	25.9%	32 014	25.9%	21 626	17.5%	48.0%
Salaries, wages and allowances	53 053	11 574	21.8%	11 574	21.8%	10 923	27.2%	6.0%
Cash and creditor payments	6 542	8 230	125.8%	8 230	125.8%	7 851	13.9%	4.8%
Capital payments	38 249	464	1.2%	464	1.2%	245	2.5%	89.6%
Investments made	19 200	6 435	33.3%	6 435	33.3%	-	-	(100.0%)
External loans repaid	-	2 234	-	2 234	-	-	-	(100.0%)
Statutory payments (including VAT)	6 566	3 076	46.8%	3 076	46.8%	2 607	28.3%	18.0%
Other payments	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Water</b>								
Operating Revenue	25 858	11 002	42.5%	11 002	42.5%	4 231	27.9%	160.1%
Service charges	7 593	2 100	28.8%	2 100	28.8%	1 920	26.2%	14.1%
Grants and subsidies	6 367	65	1.0%	65	1.0%	-	-	(100.0%)
Other own revenue	11 898	8 748	73.5%	8 748	73.5%	2 311	29.5%	278.5%
<b>Operating Expenditure</b>	17 189	2 513	14.6%	2 513	14.6%	2 290	21.2%	9.7%
Employee related costs	3 549	691	19.5%	691	19.5%	948	24.5%	(27.1%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 752	32	1.2%	32	1.2%	83	16.0%	(61.6%)
Bulk purchases	1 000	833	83.3%	833	83.3%	726	290.6%	14.7%
Other expenditure	9 888	957	9.7%	957	9.7%	533	8.6%	79.6%
<b>Surplus/(Deficit)</b>	<b>8 669</b>	<b>8 489</b>		<b>8 489</b>		<b>1 941</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	15 821	5 709	36.1%	5 709	36.1%	4 565	29.0%	25.1%
Service charges	2 440	894	36.6%	894	36.6%	672	13.1%	32.9%
Grants and subsidies	1 300	-	-	-	-	-	-	-
Other own revenue	12 081	4 815	39.9%	4 815	39.9%	3 892	36.7%	23.7%
<b>Operating Expenditure</b>	13 916	4 224	30.4%	4 224	30.4%	2 949	21.5%	43.2%
Employee related costs	284	62	22.0%	62	22.0%	57	23.9%	8.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 381	64	4.6%	64	4.6%	4	4.3%	1 351.1%
Bulk purchases	5 514	2 243	40.7%	2 243	40.7%	1 881	34.2%	19.2%
Other expenditure	6 737	1 855	27.5%	1 855	27.5%	1 007	12.8%	84.3%
<b>Surplus/(Deficit)</b>	<b>1 905</b>	<b>1 485</b>		<b>1 485</b>		<b>1 616</b>		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 225	7.8%	1 136	7.2%	723	4.6%	12 672	80.4%	15 757	31.2%
Electricity	1 574	48.2%	723	22.1%	332	10.2%	638	19.5%	3 267	6.5%
Property Rates	1 812	21.5%	547	6.5%	3 038	36.0%	3 045	36.1%	8 442	16.7%
Other	93	4%	1 016	4.4%	849	3.7%	21 070	91.5%	23 028	45.6%
<b>Total</b>	<b>4 704</b>	<b>9.3%</b>	<b>3 422</b>	<b>6.8%</b>	<b>4 942</b>	<b>9.8%</b>	<b>37 425</b>	<b>74.1%</b>	<b>50 493</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 169	100.0%	-	-	-	-	-	-	1 169	23.7%
Bulk Water	322	100.0%	-	-	-	-	-	-	322	6.5%
PAYE deductions	383	100.0%	-	-	-	-	-	-	383	7.8%
VAT (output less input)	120	100.0%	-	-	-	-	-	-	120	2.4%
Pensions / Retirement	699	100.0%	-	-	-	-	-	-	699	14.2%
Loan repayments	2 234	100.0%	-	-	-	-	-	-	2 234	45.4%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 927</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 927</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Eastern Cape: Sundays River Valley(EC106)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>79 086</b>	<b>18 514</b>	<b>23.4%</b>	<b>18 514</b>	<b>23.4%</b>	<b>14 262</b>	<b>25.4%</b>	<b>29.8%</b>
Property rates	4 959	4 518	91.1%	4 518	91.1%	3 568	85.9%	26.6%
Service charges	14 512	4 612	31.8%	4 612	31.8%	4 310	36.4%	7.0%
Other own revenue	59 615	9 384	15.7%	9 384	15.7%	6 383	15.9%	47.0%
<b>Operating Expenditure</b>	<b>50 562</b>	<b>12 092</b>	<b>23.9%</b>	<b>12 092</b>	<b>23.9%</b>	<b>9 063</b>	<b>20.4%</b>	<b>33.4%</b>
Employee related costs	19 364	5 015	25.9%	5 015	25.9%	3 866	19.6%	29.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 165	851	26.9%	851	26.9%	298	10.0%	185.3%
Bulk purchases	4 131	1 724	41.3%	1 724	41.3%	1 409	40.4%	22.4%
Other expenditure	23 902	4 502	18.8%	4 502	18.8%	3 489	19.1%	29.0%
<b>Surplus/(Deficit)</b>	<b>28 524</b>	<b>6 422</b>		<b>6 422</b>		<b>5 199</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>28 523</b>	<b>2 366</b>	<b>8.3%</b>	<b>2 366</b>	<b>8.3%</b>	<b>1 781</b>	<b>8.8%</b>	<b>32.8%</b>
External loans	-	-	-	-	-	-	-	-
Internal contributions	1 939	9	.5%	9	.5%	16	1.1%	(42.1%)
Grants and subsidies	26 585	2 357	8.9%	2 357	8.9%	1 766	9.4%	33.5%
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>28 523</b>	<b>2 366</b>	<b>8.3%</b>	<b>2 366</b>	<b>8.3%</b>	<b>1 781</b>	<b>8.8%</b>	<b>32.8%</b>
Water	18 000	-	-	-	-	225	91.7%	(100.0%)
Electricity	-	-	-	-	-	95	3 515.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	10 523	2 366	22.5%	2 366	22.5%	1 462	7.3%	61.8%

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	50 562	12 092	23.9%	12 092	23.9%	9 063	20.4%	33.4%
Capital Expenditure	28 523	2 366	8.3%	2 366	8.3%	1 781	8.8%	32.8%
<b>Total</b>	<b>79 086</b>	<b>14 457</b>	<b>18.3%</b>	<b>14 457</b>	<b>18.3%</b>	<b>10 844</b>	<b>16.8%</b>	<b>33.3%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
<b>Receipts</b>	<b>79 085</b>	<b>62 758</b>	<b>79.4%</b>	<b>62 758</b>	<b>79.4%</b>	<b>37 456</b>	<b>66.8%</b>	<b>67.6%</b>
External loans	-	-	-	-	-	150	-	(100.0%)
Grants and subsidies	48 365	15 519	32.1%	15 519	32.1%	12 158	34.5%	27.6%
Investments redeemed	-	27 938	-	27 938	-	19 378	-	44.2%
Statutory receipts (including VAT)	-	2 075	-	2 075	-	389	-	433.6%
Other receipts	30 720	17 226	56.1%	17 226	56.1%	5 380	25.9%	220.2%
<b>Payments</b>	<b>78 086</b>	<b>61 533</b>	<b>78.8%</b>	<b>61 533</b>	<b>78.8%</b>	<b>36 743</b>	<b>56.8%</b>	<b>67.5%</b>
Salaries, wages and allowances	21 525	4 493	20.9%	4 493	20.9%	3 976	20.1%	13.0%
Cash and creditor payments	28 038	49 702	177.3%	49 702	177.3%	10 844	43.9%	358.3%
Capital payments	28 523	2 366	8.3%	2 366	8.3%	1 671	8.3%	41.6%
Investments made	-	4 411	-	4 411	-	19 741	-	(77.7%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	560	-	560	-	511	-	9.6%
Other payments	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
<b>Operating Revenue</b>	<b>28 242</b>	<b>1 964</b>	<b>7.0%</b>	<b>1 964</b>	<b>7.0%</b>	<b>1 975</b>	<b>28.6%</b>	<b>(5%)</b>
Service charges	4 624	1 615	24.4%	1 615	24.4%	1 749	30.7%	(7.7%)
Grants and subsidies	18 000	-	-	-	-	-	-	-
Other own revenue	3 618	350	9.7%	350	9.7%	226	79.7%	54.9%
<b>Operating Expenditure</b>	<b>2 933</b>	<b>1 422</b>	<b>48.5%</b>	<b>1 422</b>	<b>48.5%</b>	<b>1 353</b>	<b>21.3%</b>	<b>5.0%</b>
Employee related costs	2 177	525	24.1%	525	24.1%	452	21.1%	16.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	317	134	42.4%	134	42.4%	12	3.2%	1 018.7%
Bulk purchases	438	185	42.2%	185	42.2%	268	67.1%	(31.0%)
Other expenditure	-	577	-	577	-	621	18.0%	(7.1%)
<b>Surplus/(Deficit)</b>	<b>25 309</b>	<b>542</b>		<b>542</b>		<b>622</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	5 599	1 688	30.2%	1 688	30.2%	1 308	29.9%	29.1%
Service charges	3 361	1 279	38.1%	1 279	38.1%	985	30.3%	29.9%
Grants and subsidies	750	-	-	-	-	-	-	-
Other own revenue	1 488	409	27.5%	409	27.5%	323	28.7%	26.6%
<b>Operating Expenditure</b>	4 190	1 919	45.8%	1 919	45.8%	1 217	34.3%	57.7%
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	264	74	28.0%	74	28.0%	44	17.0%	49.8%
Bulk purchases	3 693	1 575	42.7%	1 575	42.7%	1 141	36.9%	38.1%
Other expenditure	233	270	116.1%	270	116.1%	33	16.3%	727.4%
<b>Surplus/(Deficit)</b>	1 409	(231)		(231)		91		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	323	2.7%	342	2.9%	11 178	94.4%	11 843	33.6%
Electricity	-	-	368	13.4%	185	6.7%	2 189	79.8%	2 742	7.8%
Property Rates	-	-	57	6%	169	1.8%	9 031	97.6%	9 257	26.3%
Other	-	-	260	2.3%	344	3.0%	10 793	94.7%	11 397	32.3%
<b>Total</b>	-	-	1 009	2.9%	1 040	3.0%	33 190	94.2%	35 239	100.0%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	549	100.0%	-	-	-	-	549	53.2%
Auditor-General	483	100.0%	-	-	-	-	-	-	483	46.8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	483	46.8%	549	53.2%	-	-	-	-	1 032	100.0%

**Contact Details**

Municipal Manager	S Somngesi	042 230 7728
Financial Manager	Heleen Nagel	042 230 0310

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.



**Eastern Cape: Baviaans(EC107)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	22 996	5 952	25.9%	5 952	25.9%	3 759	22.5%	58.3%
Property rates	1 470	1 149	78.2%	1 149	78.2%	334	28.4%	243.7%
Service charges	7 681	1 790	23.3%	1 790	23.3%	1 463	24.0%	22.3%
Other own revenue	13 846	3 014	21.8%	3 014	21.8%	1 962	20.8%	53.6%
<b>Operating Expenditure</b>	<b>22 989</b>	<b>4 918</b>	<b>21.4%</b>	<b>4 918</b>	<b>21.4%</b>	<b>3 738</b>	<b>22.4%</b>	<b>31.6%</b>
Employee related costs	9 983	1 967	19.7%	1 967	19.7%	1 566	20.5%	25.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 720	335	19.5%	335	19.5%	327	26.5%	2.4%
Bulk purchases	2 346	1 076	45.9%	1 076	45.9%	517	23.5%	108.2%
Other expenditure	8 941	1 540	17.2%	1 540	17.2%	1 328	23.5%	15.9%
<b>Surplus/(Deficit)</b>	<b>7</b>	<b>1 034</b>		<b>1 034</b>		<b>21</b>		

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	30 950	941	3.0%	941	3.0%	3 794	14.1%	(75.2%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	200	-	-	-	-	-	-	-
Grants and subsidies	30 750	941	3.1%	941	3.1%	3 794	14.6%	(75.2%)
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>30 950</b>	<b>941</b>	<b>3.0%</b>	<b>941</b>	<b>3.0%</b>	<b>3 794</b>	<b>14.1%</b>	<b>(75.2%)</b>
Water	4 742	53	1.1%	53	1.1%	907	11.1%	(94.1%)
Electricity	4 540	71	1.6%	71	1.6%	1 370	42.9%	(94.8%)
Housing	9 388	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	12 280	816	6.6%	816	6.6%	1 518	10.7%	(46.2%)

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	22 989	4 918	21.4%	4 918	21.4%	3 738	22.4%	31.6%
Capital Expenditure	30 950	941	3.0%	941	3.0%	3 794	14.1%	(75.2%)
<b>Total</b>	<b>53 940</b>	<b>5 859</b>	<b>10.9%</b>	<b>5 859</b>	<b>10.9%</b>	<b>7 533</b>	<b>17.3%</b>	<b>(22.2%)</b>

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	22 996	15 330	66.7%	15 330	66.7%	14 912	89.2%	2.8%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	10 750	4 310	40.1%	4 310	40.1%	12 237	191.0%	(64.8%)
Investments redeemed	1 900	5 089	267.8%	5 089	267.8%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	10 346	5 931	57.3%	5 931	57.3%	2 675	26.4%	121.8%
Payments	22 989	14 872	64.7%	14 872	64.7%	16 131	96.5%	(7.8%)
Salaries, wages and allowances	9 983	2 229	22.3%	2 229	22.3%	1 764	23.1%	26.3%
Cash and creditor payments	7 949	3 802	47.8%	3 802	47.8%	2 516	41.0%	51.1%
Capital payments	-	4 373	-	4 373	-	11 051	-	(60.4%)
Investments made	-	4 428	-	4 428	-	800	-	453.5%
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	5 058	40	.8%	40	.8%	-	-	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Water</b>								
Operating Revenue	1 410	312	22.1%	312	22.1%	167	12.6%	86.1%
Service charges	1 410	312	22.1%	312	22.1%	167	12.6%	86.1%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 404</b>	<b>383</b>	<b>27.3%</b>	<b>383</b>	<b>27.3%</b>	<b>271</b>	<b>21.9%</b>	<b>41.2%</b>
Employee related costs	711	174	24.4%	174	24.4%	127	24.9%	36.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	189	23	11.9%	23	11.9%	65	39.8%	(65.3%)
Bulk purchases	14	-	-	-	-	4	19.6%	(100.0%)
Other expenditure	490	186	38.0%	186	38.0%	75	13.7%	148.7%
<b>Surplus/(Deficit)</b>	<b>6</b>	<b>(71)</b>		<b>(71)</b>		<b>(104)</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	4 972	1 075	21.6%	1 075	21.6%	1 244	25.5%	(13.6%)
Service charges	4 972	1 075	21.6%	1 075	21.6%	1 244	25.5%	(13.6%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	3 578	985	27.5%	985	27.5%	1 206	30.7%	(18.3%)
Employee related costs	412	187	45.6%	187	45.6%	286	27.7%	(34.5%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	248	67	26.8%	67	26.8%	68	15.0%	(1.3%)
Bulk purchases	2 780	697	25.1%	697	25.1%	727	33.1%	(4.1%)
Other expenditure	138	34	24.7%	34	24.7%	126	49.6%	(73.0%)
<b>Surplus/(Deficit)</b>	<b>1 394</b>	<b>90</b>		<b>90</b>		<b>38</b>		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	108	6.1%	86	4.8%	68	3.8%	1 517	85.3%	1 779	30.9%
Electricity	99	10.3%	43	4.5%	38	3.9%	782	81.3%	963	16.7%
Property Rates	121	9.7%	386	31.1%	51	4.1%	683	55.0%	1 241	21.6%
Other	(25)	(1.4%)	73	4.2%	75	4.2%	1 647	93.1%	1 770	30.8%
<b>Total</b>	<b>303</b>	<b>5.3%</b>	<b>589</b>	<b>10.2%</b>	<b>232</b>	<b>4.0%</b>	<b>4 630</b>	<b>80.5%</b>	<b>5 753</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	393	100.0%	-	-	-	-	-	-	393	14.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	84	100.0%	-	-	-	-	-	-	84	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	68	100.0%	-	-	-	-	-	-	68	2.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 126	100.0%	-	-	-	-	-	-	1 126	41.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 079	100.0%	-	-	-	-	-	-	1 079	39.2%
<b>Total</b>	<b>2 749</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 749</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	J Z A Vumazonke	044 923 1004
Financial Manager	J H Doyle	044 923 1004

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Eastern Cape: Kouga(EC108)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	289 733	72 739	25.1%	72 739	25.1%	61 580	25.5%	18.1%
Property rates	82 751	19 790	23.9%	19 790	23.9%	17 761	24.4%	11.4%
Service charges	147 757	36 292	24.6%	36 292	24.6%	31 744	29.3%	14.3%
Other own revenue	59 225	16 657	28.1%	16 657	28.1%	12 075	20.0%	37.9%
<b>Operating Expenditure</b>	<b>289 728</b>	<b>82 895</b>	<b>28.6%</b>	<b>82 895</b>	<b>28.6%</b>	<b>57 900</b>	<b>24.0%</b>	<b>43.2%</b>
Employee related costs	93 503	24 381	26.1%	24 381	26.1%	19 643	23.1%	24.1%
Provision for working capital	14 622	3 655	25.0%	3 655	25.0%	4 934	49.6%	(25.9%)
Repairs and maintenance	21 470	5 418	25.2%	5 418	25.2%	4 344	24.4%	24.7%
Bulk purchases	57 479	23 394	40.7%	23 394	40.7%	14 927	34.2%	56.7%
Other expenditure	102 653	26 046	25.4%	26 046	25.4%	14 051	16.5%	85.4%
<b>Surplus/(Deficit)</b>	<b>5</b>	<b>(10 156)</b>		<b>(10 156)</b>		<b>3 680</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	97 630	8 737	8.9%	8 737	8.9%	14 924	13.7%	(41.5%)
External loans	7 000	-	-	-	-	6 437	31.6%	(100.0%)
Internal contributions	30 230	3 434	11.4%	3 434	11.4%	3 329	5.0%	3.2%
Grants and subsidies	60 400	4 227	7.0%	4 227	7.0%	5 159	23.3%	(18.1%)
Other	-	1 076	-	1 076	-	-	-	(100.0%)
<b>Capital Expenditure</b>	<b>97 630</b>	<b>8 737</b>	<b>8.9%</b>	<b>8 737</b>	<b>8.9%</b>	<b>14 924</b>	<b>13.7%</b>	<b>(41.5%)</b>
Water	12 925	3 058	23.7%	3 058	23.7%	7 639	26.9%	(60.0%)
Electricity	8 150	116	1.4%	116	1.4%	384	7.6%	(69.9%)
Housing	36 062	387	1.1%	387	1.1%	-	-	(100.0%)
Roads, pavements, bridges and storm water	8 700	1 960	22.5%	1 960	22.5%	237	47.4%	127.0%
Other	31 793	3 216	10.1%	3 216	10.1%	6 664	8.9%	(51.7%)

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	289 728	82 895	28.6%	82 895	28.6%	57 900	24.0%	43.2%
Capital Expenditure	97 630	8 737	8.9%	8 737	8.9%	14 924	13.7%	(41.5%)
<b>Total</b>	<b>387 358</b>	<b>91 631</b>	<b>23.7%</b>	<b>91 631</b>	<b>23.7%</b>	<b>72 824</b>	<b>20.8%</b>	<b>25.8%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	386 751	103 043	26.6%	103 043	26.6%	98 044	28.8%	5.1%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	84 127	2 659	3.2%	2 659	3.2%	3 153	7.4%	(15.7%)
Investments redeemed	30 000	14 869	49.6%	14 869	49.6%	11 977	-	24.1%
Statutory receipts (including VAT)	-	1 125	-	1 125	-	1 620	-	(30.6%)
Other receipts	272 624	84 391	31.0%	84 391	31.0%	81 294	29.3%	3.8%
Payments	359 711	98 504	27.4%	98 504	27.4%	89 895	26.8%	9.4%
Salaries, wages and allowances	94 636	26 157	27.6%	26 157	27.6%	21 230	22.0%	23.2%
Cash and creditor payments	162 235	50 660	31.2%	50 660	31.2%	30 944	24.6%	63.6%
Capital payments	97 630	9 206	9.4%	9 206	9.4%	19 905	18.3%	(53.8%)
Investments made	-	1 687	-	1 687	-	6 708	-	(74.9%)
External loans repaid	5 209	1 322	25.4%	1 322	25.4%	816	18.7%	61.9%
Statutory payments (including VAT)	-	5 912	-	5 912	-	6 180	-	(4.3%)
Other payments	-	3 562	-	3 562	-	4 091	-	(12.9%)

**Part 4: Operating Revenue and Expenditure by Function (Water)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	38 705	8 500	22.2%	8 500	22.2%	8 225	22.6%	4.3%
Service charges	33 234	7 285	21.9%	7 285	21.9%	6 812	22.8%	6.9%
Grants and subsidies	4 672	1 003	21.5%	1 003	21.5%	940	20.8%	6.8%
Other own revenue	800	291	36.4%	291	36.4%	473	24.2%	(38.5%)
<b>Operating Expenditure</b>	<b>33 779</b>	<b>11 103</b>	<b>32.9%</b>	<b>11 103</b>	<b>32.9%</b>	<b>6 535</b>	<b>19.0%</b>	<b>69.9%</b>
Employee related costs	3 895	1 235	31.7%	1 235	31.7%	906	24.4%	36.3%
Provision for working capital	1 994	499	25.0%	499	25.0%	299	16.7%	66.8%
Repairs and maintenance	2 526	945	37.4%	945	37.4%	655	31.8%	44.4%
Bulk purchases	8 851	5 097	57.6%	5 097	57.6%	1 237	14.8%	312.0%
Other expenditure	16 513	3 328	20.2%	3 328	20.2%	3 439	18.6%	(3.2%)
<b>Surplus/(Deficit)</b>	<b>4 926</b>	<b>(2 523)</b>		<b>(2 523)</b>		<b>1 690</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	78 595	20 045	25.5%	20 045	25.5%	16 899	27.3%	18.6%
Service charges	76 051	18 699	24.6%	18 699	24.6%	16 631	27.9%	12.4%
Grants and subsidies	1 074	167	15.6%	167	15.6%	81	8.5%	105.9%
Other own revenue	1 471	1 179	80.2%	1 179	80.2%	187	14.7%	531.3%
<b>Operating Expenditure</b>	69 694	23 296	33.4%	23 296	33.4%	16 484	30.7%	41.3%
Employee related costs	4 682	1 095	23.4%	1 095	23.4%	947	22.6%	15.6%
Provision for working capital	2 120	530	25.0%	530	25.0%	209	12.3%	153.0%
Repairs and maintenance	2 955	699	23.6%	699	23.6%	475	19.7%	47.2%
Bulk purchases	47 741	18 105	37.9%	18 105	37.9%	13 559	39.3%	33.5%
Other expenditure	12 196	2 868	23.5%	2 868	23.5%	1 294	11.9%	121.7%
<b>Surplus/(Deficit)</b>	8 901	(3 251)		(3 251)		415		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 753	16.6%	635	6.0%	1 534	14.5%	6 662	62.9%	10 583	19.0%
Electricity	4 541	32.8%	1 488	10.8%	2 358	17.0%	5 453	39.4%	13 840	24.9%
Property Rates	3 667	18.7%	656	3.3%	10 152	51.6%	5 182	26.4%	19 657	35.4%
Other	2 366	20.6%	645	5.6%	2 088	18.2%	6 399	55.7%	11 498	20.7%
<b>Total</b>	12 327	22.2%	3 424	6.2%	16 131	29.0%	23 695	42.6%	55 578	100.0%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	6 957	100.0%	-	-	-	-	-	-	6 957	40.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	851	100.0%	-	-	-	-	-	-	851	4.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 239	100.0%	-	-	-	-	-	-	1 239	7.1%
Loan repayments	4 055	100.0%	-	-	-	-	-	-	4 055	23.4%
Trade Creditors	3 800	100.0%	-	-	-	-	-	-	3 800	21.9%
Auditor-General	439	100.0%	-	-	-	-	-	-	439	2.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	17 339	100.0%	-	-	-	-	-	-	17 339	100.0%

**Contact Details**

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Eastern Cape: Koukamma(EC109)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	52 429	700	1.3%	700	1.3%	6 073	15.0%	(88.5%)
Property rates	7 536	64	.9%	64	.9%	781	19.6%	(91.8%)
Service charges	11 181	241	2.2%	241	2.2%	694	7.6%	(65.2%)
Other own revenue	33 712	394	1.2%	394	1.2%	4 599	16.8%	(91.4%)
<b>Operating Expenditure</b>	<b>44 781</b>	<b>3 822</b>	<b>8.5%</b>	<b>3 822</b>	<b>8.5%</b>	<b>7 219</b>	<b>17.9%</b>	<b>(47.1%)</b>
Employee related costs	24 704	1 595	6.5%	1 595	6.5%	4 326	22.4%	(63.1%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 896	132	4.5%	132	4.5%	434	12.7%	(69.7%)
Bulk purchases	2 384	500	21.0%	500	21.0%	256	21.5%	95.0%
Other expenditure	14 798	1 595	10.8%	1 595	10.8%	2 203	13.5%	(27.6%)
<b>Surplus/(Deficit)</b>	<b>7 648</b>	<b>(3 122)</b>		<b>(3 122)</b>		<b>(1 146)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	7 648	1 856	24.3%	1 856	24.3%	3 012	37.2%	(38.4%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	1 382	-	-	-	-	-	-	-
Grants and subsidies	6 266	1 856	29.6%	1 856	29.6%	1 349	19.9%	37.6%
Other	-	-	-	-	-	1 663	124.2%	(100.0%)
<b>Capital Expenditure</b>	<b>7 648</b>	<b>1 856</b>	<b>24.3%</b>	<b>1 856</b>	<b>24.3%</b>	<b>2 211</b>	<b>27.3%</b>	<b>(16.0%)</b>
Water	453	-	-	-	-	1 825	44.9%	(100.0%)
Electricity	330	431	130.7%	431	130.7%	-	-	(100.0%)
Housing	-	904	-	904	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	78	-	-	-	-	-	-	-
Other	6 786	521	7.7%	521	7.7%	386	9.5%	35.0%

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	44 781	3 822	8.5%	3 822	8.5%	7 219	17.9%	(47.1%)
Capital Expenditure	7 648	1 856	24.3%	1 856	24.3%	2 211	27.3%	(16.0%)
<b>Total</b>	<b>52 429</b>	<b>5 678</b>	<b>10.8%</b>	<b>5 678</b>	<b>10.8%</b>	<b>9 430</b>	<b>19.5%</b>	<b>(39.8%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	52 429	7 359	14.0%	7 359	14.0%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	21 699	6 659	30.7%	6 659	30.7%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	18 717	306	1.6%	306	1.6%	-	-	(100.0%)
Other receipts	12 013	394	3.3%	394	3.3%	-	-	(100.0%)
Payments	52 429	5 678	10.8%	5 678	10.8%	-	-	(100.0%)
Salaries, wages and allowances	24 704	1 595	6.5%	1 595	6.5%	-	-	(100.0%)
Cash and creditor payments	20 077	2 226	11.1%	2 226	11.1%	-	-	(100.0%)
Capital payments	7 648	-	-	-	-	-	-	-
Investments made	-	1 856	-	1 856	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
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	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M Ndokweni (Mr)	042 288 0303
Financial Manager	S Spellman	042 288 0303

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Eastern Cape: Cacadu(DC10)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	261 395	46 690	17.9%	46 690	17.9%	34 050	10.2%	37.1%
Property rates	30	28	94.9%	28	94.9%	28	94.9%	-
Service charges	251	44	17.4%	44	17.4%	48	18.6%	(8.3%)
Other own revenue	261 114	46 618	17.9%	46 618	17.9%	33 974	10.2%	37.2%
<b>Operating Expenditure</b>	263 200	29 935	11.4%	29 935	11.4%	20 132	6.0%	48.7%
Employee related costs	34 497	7 181	20.8%	7 181	20.8%	5 727	18.7%	25.4%
Provision for working capital	1 700	-	-	-	-	-	-	-
Repairs and maintenance	2 885	299	10.4%	299	10.4%	122	5.2%	145.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	224 118	22 455	10.0%	22 455	10.0%	14 284	4.8%	57.2%
<b>Surplus/(Deficit)</b>	(1 805)	16 755		16 755		13 918		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	-	2	-	2	-	1 164	-	(99.9%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	2	-	2	-	911	-	(99.8%)
Grants and subsidies	-	-	-	-	-	253	-	(100.0%)
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	2	-	2	-	1 597	-	(99.9%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	2	-	2	-	1 597	-	(99.9%)

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	263 200	29 935	11.4%	29 935	11.4%	20 132	6.0%	48.7%
Capital Expenditure	-	2	-	2	-	1 597	-	(99.9%)
<b>Total</b>	263 200	29 936	11.4%	29 936	11.4%	21 730	6.5%	37.8%

**Part 3: Cash Receipts and Payments**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
<b>Receipts</b>	307 735	46 690	15.2%	46 690	15.2%	31 631	8.5%	47.6%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	213 247	36 192	17.0%	36 192	17.0%	24 895	8.4%	45.4%
Investments redeemed	-	7 909	-	7 909	-	5 605	-	41.1%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	94 489	2 589	2.7%	2 589	2.7%	1 131	1.5%	129.0%
<b>Payments</b>	341 931	29 767	8.7%	29 767	8.7%	17 925	4.1%	66.1%
Salaries, wages and allowances	75 124	8 435	11.2%	8 435	11.2%	5 804	11.3%	45.3%
Cash and creditor payments	-	21 287	-	21 287	-	11 750	308.2%	81.2%
Capital payments	34 195	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	232 612	46	-	46	-	371	.1%	(87.7%)

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
<b>Operating Revenue</b>	18 078	554	3.1%	554	3.1%	708	4.7%	(21.7%)
Service charges	121	25	20.4%	25	20.4%	26	26.8%	(5.0%)
Grants and subsidies	14 937	526	3.5%	526	3.5%	614	4.6%	(14.3%)
Other own revenue	3 020	3	.1%	3	.1%	68	4.3%	(95.3%)
<b>Operating Expenditure</b>	19 031	720	3.8%	720	3.8%	858	5.5%	(16.1%)
Employee related costs	666	169	24.3%	169	24.3%	102	17.1%	66.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	63	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	18 272	551	3.0%	551	3.0%	756	5.0%	(27.1%)
<b>Surplus/(Deficit)</b>	(953)	(166)		(166)		(150)		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	2 593	-	-	-	-	81	202.6%	(100.0%)
Service charges	40	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2 553	-	-	-	-	81	-	(100.0%)
<b>Operating Expenditure</b>	2 525	7	.3%	7	.3%	89	167.8%	(92.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 525	7	.3%	7	.3%	89	167.8%	(92.0%)
<b>Surplus/(Deficit)</b>	68	(7)		(7)		(8)		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	71	-	71	-	5	.1%	1 319.0%
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	71	-	71	-	5	-	1 319.0%
<b>Operating Expenditure</b>	-	71	-	71	-	5	.1%	1 319.0%
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	71	-	71	-	5	.1%	1 319.0%
<b>Surplus/(Deficit)</b>	-	-		-		-		

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	85	18	21.0%	18	21.0%	21	38.7%	(16.3%)
Service charges	72	16	21.6%	16	21.6%	18	33.6%	(15.8%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	13	2	17.3%	2	17.3%	3	-	(19.8%)
<b>Operating Expenditure</b>	17	-	-	-	-	2	19.7%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	5	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	12	-	-	-	-	2	41.6%	(100.0%)
<b>Surplus/(Deficit)</b>	68	18		18		19		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	12	2.4%	18	3.4%	12	2.3%	474	91.9%	516	6.9%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(1)	(1.6%)	-	(.4%)	18	39.2%	29	62.7%	46	.6%
Other	109	1.6%	7	1%	(70)	(1.0%)	6 844	99.3%	6 890	92.5%
<b>Total</b>	121	1.6%	25	.3%	(40)	(.5%)	7 347	98.6%	7 453	100.0%

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.





**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	N C Vusani	047 489 1100
Financial Manager	S Mhl	047 489 1400

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.



**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	2	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	2 391	19	.8%	19	.8%	-	-	(100.0%)
Employee related costs	604	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	565	15	2.7%	15	2.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 223	4	.3%	4	.3%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(2 389)</b>	<b>(19)</b>		<b>(19)</b>		-	-	

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	965	3.3%	885	3.1%	8 474	29.3%	18 580	64.3%	28 904	64.6%
Other	1 131	7.1%	636	4.0%	944	6.0%	13 128	82.9%	15 839	35.4%
<b>Total</b>	<b>2 095</b>	<b>4.7%</b>	<b>1 521</b>	<b>3.4%</b>	<b>9 419</b>	<b>21.1%</b>	<b>31 708</b>	<b>70.9%</b>	<b>44 743</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	551	100.0%	-	-	-	-	-	-	551	14.0%
VAT (output less input)	(389)	100.0%	-	-	-	-	-	-	(389)	(9.9%)
Pensions / Retirement	820	100.0%	-	-	-	-	-	-	820	20.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	577	100.0%	-	-	-	-	-	-	577	14.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	905	38.2%	1 467	61.8%	-	-	-	-	2 373	60.4%
<b>Total</b>	<b>2 464</b>	<b>62.7%</b>	<b>1 467</b>	<b>37.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 932</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.



**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	652	1 206	184.9%	1 206	184.9%	-	-	(100.0%)
Service charges	652	1 205	184.7%	1 205	184.7%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	-	-	(100.0%)
<b>Operating Expenditure</b>	4 193	932	22.2%	932	22.2%	-	-	(100.0%)
Employee related costs	219	39	17.7%	39	17.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	693	6	0.9%	6	0.9%	-	-	(100.0%)
Bulk purchases	2 517	819	32.4%	819	32.4%	-	-	(100.0%)
Other expenditure	764	68	8.9%	68	8.9%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(3 541)</b>	<b>274</b>		<b>274</b>		<b>-</b>	<b>-</b>	

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	1 017	353	34.7%	353	34.7%	-	-	(100.0%)
Service charges	1 017	353	34.7%	353	34.7%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	995	121	12.2%	121	12.2%	-	-	(100.0%)
Employee related costs	408	41	10.0%	41	10.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	202	23	11.3%	23	11.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	384	57	14.9%	57	14.9%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>22</b>	<b>232</b>		<b>232</b>		<b>-</b>	<b>-</b>	

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	362	100.0%	-	-	-	-	-	-	362	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	1 312	100.0%	1 312	36.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	46	7.9%	62	10.8%	61	10.7%	406	70.7%	574	15.9%
Auditor-General	-	-	45	3.5%	-	-	1 239	96.5%	1 284	35.4%
Other	-	-	-	-	-	-	94	100.0%	94	2.6%
<b>Total</b>	<b>408</b>	<b>11.2%</b>	<b>106</b>	<b>2.9%</b>	<b>61</b>	<b>1.7%</b>	<b>3 051</b>	<b>84.1%</b>	<b>3 626</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	A A Sihahla	043 831 1325
Financial Manager	P Dikomo-Gwana	043 831 1034

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Eastern Cape: Buffalo City(EC125)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	2 133 543	866 194	40.6%	866 194	40.6%	726 504	41.3%	19.2%
Property rates	359 454	360 773	100.4%	360 773	100.4%	318 116	98.9%	13.4%
Service charges	1 000 126	325 783	32.6%	325 783	32.6%	271 041	32.6%	20.2%
Other own revenue	773 964	179 638	23.2%	179 638	23.2%	137 347	22.7%	30.8%
<b>Operating Expenditure</b>	2 112 588	379 805	18.0%	379 805	18.0%	351 227	20.1%	8.1%
Employee related costs	659 247	153 687	23.3%	153 687	23.3%	130 817	22.2%	17.5%
Provision for working capital	42 283	(25)	(1%)	(25)	(1%)	(104)	(3%)	(76.5%)
Repairs and maintenance	140 398	18 143	12.9%	18 143	12.9%	13 805	14.8%	31.4%
Bulk purchases	402 531	111 571	27.7%	111 571	27.7%	80 193	23.7%	39.1%
Other expenditure	868 127	96 428	11.1%	96 428	11.1%	126 516	18.3%	(23.8%)
<b>Surplus/(Deficit)</b>	<b>20 955</b>	<b>486 389</b>		<b>486 389</b>		<b>375 277</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	-	31 731	-	31 731	-	22 348	6.0%	42.0%
External loans	-	7 881	-	7 881	-	9 031	8.8%	(12.7%)
Internal contributions	-	2 163	-	2 163	-	1 004	3.1%	115.4%
Grants and subsidies	-	18 142	-	18 142	-	11 010	5.6%	64.8%
Other	-	3 544	-	3 544	-	1 302	3.2%	172.2%
<b>Capital Expenditure</b>	-	31 731	-	31 731	-	22 348	6.0%	42.0%
Water	-	7 558	-	7 558	-	6 566	8.5%	15.1%
Electricity	-	174	-	174	-	1 297	3.0%	(86.6%)
Housing	-	205	-	205	-	48	2%	329.4%
Roads, pavements, bridges and storm water	-	9 319	-	9 319	-	2 125	4.4%	338.5%
Other	-	14 474	-	14 474	-	12 312	6.8%	17.6%

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	2 112 588	379 805	18.0%	379 805	18.0%	351 227	20.1%	8.1%
Capital Expenditure	-	31 731	-	31 731	-	22 348	6.0%	42.0%
<b>Total</b>	<b>2 112 588</b>	<b>411 536</b>	<b>19.5%</b>	<b>411 536</b>	<b>19.5%</b>	<b>373 575</b>	<b>17.6%</b>	<b>10.2%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
<b>Receipts</b>	3 458 355	950 230	27.5%	950 230	27.5%	733 249	26.1%	29.6%
External loans	250 000	-	-	-	-	-	-	-
Grants and subsidies	579 631	104 713	18.1%	104 713	18.1%	48 773	12.7%	114.7%
Investments redeemed	1 000 000	395 106	39.5%	395 106	39.5%	272 344	27.5%	45.1%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	1 628 724	450 410	27.7%	450 410	27.7%	412 133	31.0%	9.3%
<b>Payments</b>	3 501 038	1 038 411	29.7%	1 038 411	29.7%	878 632	31.3%	18.3%
Salaries, wages and allowances	679 306	149 784	22.0%	149 784	22.0%	128 748	23.8%	16.3%
Cash and creditor payments	402 531	172 881	42.9%	172 881	42.9%	113 217	33.4%	52.7%
Capital payments	168 363	32 408	19.2%	32 408	19.2%	26 918	9.4%	20.4%
Investments made	1 300 000	436 167	33.6%	436 167	33.6%	490 700	50.7%	(11.1%)
External loans repaid	101 253	5 014	5.0%	5 014	5.0%	10	-	48 548.7%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	849 585	242 157	28.5%	242 157	28.5%	118 438	23.5%	104.5%

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
<b>Operating Revenue</b>	242 470	46 841	19.3%	46 841	19.3%	41 380	21.3%	13.2%
Service charges	201 354	35 040	17.4%	35 040	17.4%	30 956	19.9%	13.2%
Grants and subsidies	40 932	11 787	28.8%	11 787	28.8%	10 406	27.3%	13.3%
Other own revenue	183	13	7.3%	13	7.3%	19	15.3%	(28.6%)
<b>Operating Expenditure</b>	210 743	36 259	17.2%	36 259	17.2%	31 790	18.2%	14.1%
Employee related costs	39 537	9 397	23.8%	9 397	23.8%	8 118	22.6%	15.8%
Provision for working capital	10 037	(16)	(2%)	(16)	(2%)	(8)	(1%)	109.2%
Repairs and maintenance	16 233	3 535	21.8%	3 535	21.8%	3 382	27.6%	4.5%
Bulk purchases	92 109	17 912	19.4%	17 912	19.4%	12 712	17.6%	40.9%
Other expenditure	52 827	5 430	10.3%	5 430	10.3%	7 585	16.2%	(28.4%)
<b>Surplus/(Deficit)</b>	<b>31 727</b>	<b>10 582</b>		<b>10 582</b>		<b>9 590</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>	<b>580 878</b>	<b>138 016</b>	<b>23.8%</b>	<b>138 016</b>	<b>23.8%</b>	<b>105 470</b>	<b>21.2%</b>	<b>30.9%</b>
Operating Revenue	535 122	124 751	23.3%	124 751	23.3%	91 739	20.3%	36.0%
Service charges	23 228	6 895	29.7%	6 895	29.7%	6 071	26.1%	13.6%
Grants and subsidies	22 528	6 370	28.3%	6 370	28.3%	7 660	34.1%	(16.8%)
Other own revenue								
<b>Operating Expenditure</b>	<b>500 337</b>	<b>116 294</b>	<b>23.2%</b>	<b>116 294</b>	<b>23.2%</b>	<b>90 481</b>	<b>21.6%</b>	<b>28.5%</b>
Employee related costs	40 244	9 186	22.8%	9 186	22.8%	7 908	21.5%	16.2%
Provision for working capital	10 435	-	-	-	-	-	-	-
Repairs and maintenance	54 890	4 882	8.9%	4 882	8.9%	2 148	7.8%	127.2%
Bulk purchases	310 422	93 659	30.2%	93 659	30.2%	67 481	25.4%	38.8%
Other expenditure	84 347	8 569	10.2%	8 569	10.2%	12 944	15.9%	(33.8%)
<b>Surplus/(Deficit)</b>	<b>80 541</b>	<b>21 722</b>		<b>21 722</b>		<b>14 989</b>		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>	<b>190 944</b>	<b>147 541</b>	<b>77.3%</b>	<b>147 541</b>	<b>77.3%</b>	<b>130 919</b>	<b>83.7%</b>	<b>12.7%</b>
Operating Revenue	141 807	133 151	93.9%	133 151	93.9%	120 298	99.7%	10.7%
Service charges	48 257	13 833	28.6%	13 833	28.6%	10 577	30.8%	30.8%
Grants and subsidies	780	557	71.4%	557	71.4%	45	3.5%	1 135.2%
Other own revenue								
<b>Operating Expenditure</b>	<b>231 362</b>	<b>29 949</b>	<b>12.9%</b>	<b>29 949</b>	<b>12.9%</b>	<b>37 830</b>	<b>19.9%</b>	<b>(20.8%)</b>
Employee related costs	73 894	16 270	22.0%	16 270	22.0%	13 707	20.3%	18.7%
Provision for working capital	6 193	-	-	-	-	-	-	-
Repairs and maintenance	32 885	5 873	17.9%	5 873	17.9%	4 169	15.3%	40.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	118 391	7 806	6.6%	7 806	6.6%	19 954	22.0%	(60.9%)
<b>Surplus/(Deficit)</b>	<b>(40 418)</b>	<b>117 592</b>		<b>117 592</b>		<b>93 089</b>		

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>	<b>180 345</b>	<b>47 950</b>	<b>26.6%</b>	<b>47 950</b>	<b>26.6%</b>	<b>40 852</b>	<b>28.6%</b>	<b>17.4%</b>
Operating Revenue	119 414	32 333	27.1%	32 333	27.1%	27 558	27.0%	17.3%
Service charges	58 194	14 683	25.2%	14 683	25.2%	12 764	33.3%	15.0%
Grants and subsidies	2 736	934	34.1%	934	34.1%	530	21.0%	76.2%
Other own revenue								
<b>Operating Expenditure</b>	<b>154 242</b>	<b>22 212</b>	<b>14.4%</b>	<b>22 212</b>	<b>14.4%</b>	<b>25 373</b>	<b>21.6%</b>	<b>(12.5%)</b>
Employee related costs	48 862	12 972	26.5%	12 972	26.5%	11 039	24.9%	17.5%
Provision for working capital	9 454	-	-	-	-	-	-	-
Repairs and maintenance	2 728	6	.2%	6	.2%	31	1.3%	(80.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	93 199	9 234	9.9%	9 234	9.9%	14 303	22.4%	(35.4%)
<b>Surplus/(Deficit)</b>	<b>26 103</b>	<b>25 738</b>		<b>25 738</b>		<b>15 479</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	43 868	20.3%	11 448	5.3%	8 239	3.8%	152 070	70.5%	215 626	36.9%
Electricity	33 817	63.8%	3 877	7.3%	892	1.7%	14 428	27.2%	53 013	9.1%
Property Rates	73 419	47.7%	6 248	4.1%	4 070	2.6%	70 106	45.6%	153 843	26.3%
Other	19 727	12.2%	7 961	4.9%	6 879	4.3%	127 216	78.6%	161 782	27.7%
<b>Total</b>	<b>170 831</b>	<b>29.2%</b>	<b>29 533</b>	<b>5.1%</b>	<b>20 080</b>	<b>3.4%</b>	<b>363 820</b>	<b>62.3%</b>	<b>584 265</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	45 584	100.0%	-	-	-	-	-	-	45 584	33.8%
Bulk Water	8 452	100.0%	-	-	-	-	-	-	8 452	6.3%
PAYE deductions	5 336	100.0%	-	-	-	-	-	-	5 336	4.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 804	100.0%	-	-	-	-	-	-	8 804	6.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 270	100.0%	-	-	-	-	-	-	26 270	19.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	40 551	100.0%	-	-	-	-	-	-	40 551	30.0%
<b>Total</b>	<b>134 997</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134 997</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.





**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(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%)	468	103.9%	451	19.6%
<b>Total</b>	(53)	(2.3%)	(4)	(.2%)	(29)	(1.3%)	2 390	103.7%	2 305	100.0%

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Z Kanzi	040 673 3095
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.



**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	19 801	4 023	20.3%	4 023	20.3%	2 070	12.6%	94.3%
Service charges	15 740	3 887	24.7%	3 887	24.7%	2 055	15.2%	89.1%
Grants and subsidies	-	-	-	-	-	11	0.4%	(100.0%)
Other own revenue	4 060	136	3.4%	136	3.4%	4	1 537.1%	3 765.6%
<b>Operating Expenditure</b>	13 273	4 256	32.1%	4 256	32.1%	2 515	20.9%	69.2%
Employee related costs	1 860	528	28.4%	528	28.4%	458	26.1%	15.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 580	99	6.2%	99	6.2%	38	6.6%	156.7%
Bulk purchases	6 629	3 121	47.1%	3 121	47.1%	1 738	34.9%	79.5%
Other expenditure	3 205	508	15.9%	508	15.9%	280	5.9%	81.6%
<b>Surplus/(Deficit)</b>	6 528	(233)		(233)		(445)		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1 583	13.9%	461	4.0%	61	0.5%	9 314	81.6%	11 419	16.6%
Property Rates	4 243	18.5%	131	0.6%	128	0.6%	18 405	80.3%	22 907	33.3%
Other	755	2.2%	651	1.9%	924	2.7%	32 058	93.2%	34 388	50.0%
<b>Total</b>	6 580	9.6%	1 243	1.8%	1 113	1.6%	59 778	87.0%	68 715	100.0%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	673	45.8%	290	19.7%	35	2.4%	473	32.2%	1 470	100.0%
<b>Total</b>	673	45.8%	290	19.7%	35	2.4%	473	32.2%	1 470	100.0%

**Contact Details**

Municipal Manager	A Marx(Acting)	046 645 7451
Financial Manager	L D Hanabe(Acting)	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.



**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	10 583	-	-	-	-	1 830	26.8%	(100.0%)
Service charges	10 583	-	-	-	-	1 702	26.6%	(100.0%)
Grants and subsidies	-	-	-	-	-	128	35.5%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	7 856	1 650	21.0%	1 650	21.0%	2 202	29.1%	(25.1%)
Employee related costs	1 247	86	6.9%	86	6.9%	208	22.5%	(58.9%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	152	4	2.5%	4	2.5%	-	-	947.7%
Bulk purchases	6 224	1 560	25.1%	1 560	25.1%	1 992	36.5%	(21.7%)
Other expenditure	234	-	-	-	-	2	2%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>2 727</b>	<b>(1 650)</b>		<b>(1 650)</b>		<b>(372)</b>		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M Bongco	046 684 0034
Financial Manager	M Dyshu	046 684 0034

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Eastern Cape: Amathole(DC12)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>	<b>549 372</b>	<b>152 711</b>	<b>27.8%</b>	<b>152 711</b>	<b>27.8%</b>	<b>126 498</b>	<b>27.6%</b>	<b>20.7%</b>
Operating Revenue								
Property rates	10 816	-	-	-	-	-	-	-
Service charges	-	18 562	-	18 562	-	26 257	27.2%	(29.3%)
Other own revenue	538 556	134 150	24.9%	134 150	24.9%	100 241	27.6%	33.8%
<b>Operating Expenditure</b>	<b>183 824</b>	<b>75 611</b>	<b>41.1%</b>	<b>75 611</b>	<b>41.1%</b>	<b>52 211</b>	<b>11.5%</b>	<b>44.8%</b>
Employee related costs	(168 115)	35 488	(21.1%)	35 488	(21.1%)	28 461	17.4%	24.7%
Provision for working capital	139	-	-	-	-	-	-	-
Repairs and maintenance	6 613	2 749	41.6%	2 749	41.6%	1 655	9.8%	66.1%
Bulk purchases	587	-	-	-	-	1 863	-	(100.0%)
Other expenditure	344 599	37 374	10.8%	37 374	10.8%	20 233	9.0%	84.7%
<b>Surplus/(Deficit)</b>	<b>365 548</b>	<b>77 100</b>		<b>77 100</b>		<b>74 287</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>	<b>3 516</b>	<b>3 769</b>	<b>107.2%</b>	<b>3 769</b>	<b>107.2%</b>	<b>184</b>	<b>.1%</b>	<b>1 948.6%</b>
Source of Finance								
External loans	1 758	-	-	-	-	-	-	-
Internal contributions	-	449	-	449	-	184	.8%	144.2%
Grants and subsidies	-	3 268	-	3 268	-	-	-	(100.0%)
Other	1 758	52	3.0%	52	3.0%	-	-	61 707.1%
<b>Capital Expenditure</b>	<b>2 356</b>	<b>(28 594)</b>	<b>(1 213.7%)</b>	<b>(28 594)</b>	<b>(1 213.7%)</b>	<b>(395)</b>	<b>(.2%)</b>	<b>7 130.4%</b>
Water	-	2 816	-	2 816	-	-	-	(100.0%)
Electricity	-	(1 247)	-	(1 247)	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	(12 821)	-	(12 821)	-	-	-	(100.0%)
Other	2 356	(17 342)	(736.1%)	(17 342)	(736.1%)	(395)	(.8%)	4 285.1%

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>	<b>183 824</b>	<b>75 611</b>	<b>41.1%</b>	<b>75 611</b>	<b>41.1%</b>	<b>52 211</b>	<b>11.5%</b>	<b>44.8%</b>
Capital Expenditure	2 356	(28 594)	(1 213.7%)	(28 594)	(1 213.7%)	(395)	(.2%)	7 130.4%
<b>Total</b>	<b>186 180</b>	<b>47 018</b>	<b>25.3%</b>	<b>47 018</b>	<b>25.3%</b>	<b>51 816</b>	<b>7.5%</b>	<b>(9.3%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>	<b>673 159</b>	<b>197 172</b>	<b>29.3%</b>	<b>197 172</b>	<b>29.3%</b>	<b>163 739</b>	<b>22.9%</b>	<b>20.4%</b>
Receipts								
External loans	7 146	-	-	-	-	-	-	-
Grants and subsidies	569 733	169 170	29.7%	169 170	29.7%	123 651	24.3%	36.8%
Investments redeemed	21 902	15 280	69.8%	15 280	69.8%	29 540	95.9%	(48.3%)
Statutory receipts (including VAT)	14 533	5 168	35.6%	5 168	35.6%	64	2.8%	7 958.8%
Other receipts	59 844	7 555	12.6%	7 555	12.6%	10 484	5.3%	(27.9%)
<b>Payments</b>	<b>742 233</b>	<b>100 101</b>	<b>13.5%</b>	<b>100 101</b>	<b>13.5%</b>	<b>28 149</b>	<b>3.9%</b>	<b>255.6%</b>
Salaries, wages and allowances	177 194	32 847	18.5%	32 847	18.5%	23 273	13.3%	41.1%
Cash and creditor payments	230 305	18 241	7.9%	18 241	7.9%	3 986	2.5%	357.7%
Capital payments	147 292	16 366	11.1%	16 366	11.1%	-	-	(100.0%)
Investments made	25 665	25 665	100.0%	25 665	100.0%	-	-	(100.0%)
External loans repaid	1 057	-	-	-	-	-	-	-
Statutory payments (including VAT)	102 707	356	.3%	356	.3%	877	1.2%	(59.5%)
Other payments	58 012	6 626	11.4%	6 626	11.4%	13	-	50 432.5%

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>	<b>198 924</b>	<b>66 565</b>	<b>33.5%</b>	<b>66 565</b>	<b>33.5%</b>	<b>50 085</b>	<b>31.5%</b>	<b>32.9%</b>
Operating Revenue								
Service charges	-	11 210	-	11 210	-	15 161	33.2%	(28.9%)
Grants and subsidies	-	49 164	-	49 164	-	32 707	29.4%	50.3%
Other own revenue	198 924	6 191	3.1%	6 191	3.1%	1 617	1.6%	282.9%
<b>Operating Expenditure</b>	<b>(16 904)</b>	<b>31 157</b>	<b>(184.3%)</b>	<b>31 157</b>	<b>(184.3%)</b>	<b>16 756</b>	<b>7.9%</b>	<b>85.9%</b>
Employee related costs	(216 138)	14 206	(6.6%)	14 206	(6.6%)	10 178	16.6%	39.6%
Provision for working capital	139	-	-	-	-	-	-	-
Repairs and maintenance	-	1 517	-	1 517	-	702	9.5%	116.2%
Bulk purchases	387	-	-	-	-	1 863	-	(100.0%)
Other expenditure	198 707	15 434	7.8%	15 434	7.8%	4 013	3.4%	284.6%
<b>Surplus/(Deficit)</b>	<b>215 828</b>	<b>35 408</b>		<b>35 408</b>		<b>33 329</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	45 988	12 201	26.5%	12 201	26.5%	14 352	23.7%	(15.0%)
Service charges	-	7 352	-	7 352	-	10 492	21.4%	(29.9%)
Grants and subsidies	-	4 758	-	4 758	-	3 836	33.3%	24.0%
Other own revenue	45 988	91	.2%	91	.2%	25	-	269.1%
<b>Operating Expenditure</b>	(1 070)	702	(65.6%)	702	(65.6%)	479	.7%	46.7%
Employee related costs	(45 140)	307	(.7%)	307	(.7%)	226	7.3%	35.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	91	-	91	-	162	15.3%	(43.4%)
Bulk purchases	200	-	-	-	-	-	-	-
Other expenditure	43 871	304	.7%	304	.7%	91	.2%	233.3%
<b>Surplus/(Deficit)</b>	47 058	11 499		11 499		13 873		

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	364	106	29.2%	106	29.2%	-	-	(100.0%)
Employee related costs	(1 976)	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 340	106	4.5%	106	4.5%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	(364)	(106)		(106)		-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	8 652	7.1%	8 522	7.0%	6 972	5.7%	98 103	80.2%	122 248	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	8 652	7.1%	8 522	7.0%	6 972	5.7%	98 103	80.2%	122 248	100.0%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	322	73.7%	6	1.4%	109	25.0%	-	-	438	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	322	73.7%	6	1.4%	109	25.0%	-	-	438	100.0%

**Contact Details**

Municipal Manager	M Gogwana	043 701 4000
Financial Manager	N Verter	043 701 4122

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.



**Eastern Cape: Inxuba Yethemba(EC131)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	77 977	42 913	55.0%	42 913	55.0%	32 582	48.1%	31.7%
Property rates	8 390	12 572	149.8%	12 572	149.8%	11 428	149.8%	10.0%
Service charges	43 640	27 116	62.1%	27 116	62.1%	18 288	49.5%	48.3%
Other own revenue	25 947	3 225	12.4%	3 225	12.4%	2 865	12.4%	12.5%
<b>Operating Expenditure</b>	<b>77 977</b>	<b>17 060</b>	<b>21.9%</b>	<b>17 060</b>	<b>21.9%</b>	<b>16 150</b>	<b>23.9%</b>	<b>5.6%</b>
Employee related costs	44 245	9 773	22.1%	9 773	22.1%	10 131	23.4%	(3.5%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 568	756	21.2%	756	21.2%	273	14.0%	177.5%
Bulk purchases	15 515	3 506	22.6%	3 506	22.6%	3 623	28.1%	(3.2%)
Other expenditure	14 648	3 024	20.6%	3 024	20.6%	2 123	22.2%	42.4%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>25 853</b>		<b>25 853</b>		<b>16 432</b>		

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	-	-	-	-	73	4%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	73	6%	(100.0%)
<b>Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73</b>	<b>4%</b>	<b>(100.0%)</b>
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	73	1.2%	(100.0%)

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	77 977	17 060	21.9%	17 060	21.9%	16 150	23.9%	5.6%
Capital Expenditure	-	-	-	-	-	73	4%	(100.0%)
<b>Total</b>	<b>77 977</b>	<b>17 060</b>	<b>21.9%</b>	<b>17 060</b>	<b>21.9%</b>	<b>16 223</b>	<b>18.4%</b>	<b>5.2%</b>

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	77 978	31 159	40.0%	31 159	40.0%	26 635	39.3%	17.0%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	22 832	10 002	43.8%	10 002	43.8%	7 618	38.0%	31.3%
Investments redeemed	-	1 139	-	1 139	-	274	-	315.9%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	55 145	20 019	36.3%	20 019	36.3%	18 743	39.4%	6.8%
<b>Payments</b>	<b>77 978</b>	<b>30 471</b>	<b>39.1%</b>	<b>30 471</b>	<b>39.1%</b>	<b>28 608</b>	<b>42.3%</b>	<b>6.5%</b>
Salaries, wages and allowances	44 245	10 597	24.0%	10 597	24.0%	11 051	25.5%	(4.1%)
Cash and creditor payments	32 652	13 382	41.0%	13 382	41.0%	13 825	59.8%	(3.2%)
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	1 617	-	1 617	-	3 732	-	(56.7%)
External loans repaid	1 080	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	186	-	186	-	-	-	(100.0%)
Other payments	-	4 690	-	4 690	-	-	-	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Water</b>								
Operating Revenue	9 201	2 867	31.2%	2 867	31.2%	4 289	50.9%	(33.2%)
Service charges	7 401	2 866	38.7%	2 866	38.7%	4 150	62.6%	(31.0%)
Grants and subsidies	1 800	-	-	-	-	-	-	-
Other own revenue	-	1	15 350.0%	1	15 350.0%	139	7.7%	(99.1%)
<b>Operating Expenditure</b>	<b>5 320</b>	<b>613</b>	<b>11.5%</b>	<b>613</b>	<b>11.5%</b>	<b>425</b>	<b>19.0%</b>	<b>44.3%</b>
Employee related costs	1 131	217	19.2%	217	19.2%	231	24.9%	(5.9%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	404	98	24.2%	98	24.2%	50	21.3%	97.4%
Bulk purchases	400	6	1.4%	6	1.4%	-	-	(100.0%)
Other expenditure	3 386	292	8.6%	292	8.6%	144	21.5%	102.3%
<b>Surplus/(Deficit)</b>	<b>3 881</b>	<b>2 254</b>		<b>2 254</b>		<b>3 864</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	27 013	8 610	31.9%	8 610	31.9%	6 246	28.6%	37.8%
Service charges	26 810	8 604	32.1%	8 604	32.1%	6 241	28.6%	37.9%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	203	7	3.2%	7	3.2%	5	18.1%	19.8%
<b>Operating Expenditure</b>	21 958	5 657	25.8%	5 657	25.8%	4 717	28.3%	19.9%
Employee related costs	2 812	564	20.1%	564	20.1%	631	21.9%	(10.5)%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	57	102	18.2%	102	18.2%	67	60.2%	50.6%
Bulk purchases	15 115	4 799	31.8%	4 799	31.8%	3 619	29.0%	32.6%
Other expenditure	3 474	191	5.5%	191	5.5%	400	33.4%	(52.1)%
<b>Surplus/(Deficit)</b>	<b>5 055</b>	<b>2 953</b>		<b>2 953</b>		<b>1 529</b>		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	5 683	13 351	234.9%	13 351	234.9%	-	-	(100.0)%
Service charges	5 677	13 349	235.1%	13 349	235.1%	-	-	(100.0)%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	6	1	23.0%	1	23.0%	-	-	(100.0)%
<b>Operating Expenditure</b>	4 173	755	18.1%	755	18.1%	-	-	(100.0)%
Employee related costs	1 142	389	34.1%	389	34.1%	-	-	(100.0)%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	45	186	416.0%	186	416.0%	-	-	(100.0)%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 987	179	6.0%	179	6.0%	-	-	(100.0)%
<b>Surplus/(Deficit)</b>	<b>1 510</b>	<b>12 596</b>		<b>12 596</b>		<b>-</b>		

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	2 931	2 444	83.4%	2 444	83.4%	-	-	(100.0)%
Service charges	2 930	2 442	83.4%	2 442	83.4%	-	-	(100.0)%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	1	2	120.9%	2	120.9%	-	-	(100.0)%
<b>Operating Expenditure</b>	7 327	1 076	14.7%	1 076	14.7%	-	-	(100.0)%
Employee related costs	3 616	847	23.1%	847	23.1%	-	-	(100.0)%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	464	64	13.7%	64	13.7%	-	-	(100.0)%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 186	165	5.2%	165	5.2%	-	-	(100.0)%
<b>Surplus/(Deficit)</b>	<b>(4 396)</b>	<b>1 368</b>		<b>1 368</b>		<b>-</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	25	1%	423	1.8%	897	3.9%	21 516	94.1%	22 861	17.3%
Electricity	2 303	41.4%	447	8.0%	257	4.6%	2 561	46.0%	5 568	4.2%
Property Rates	2 336	7.9%	430	1.5%	463	1.6%	26 279	89.1%	29 507	22.3%
Other	2 287	3.1%	1 059	1.4%	1 009	1.4%	70 180	94.2%	74 536	56.3%
<b>Total</b>	<b>6 951</b>	<b>5.2%</b>	<b>2 360</b>	<b>1.8%</b>	<b>2 625</b>	<b>2.0%</b>	<b>120 536</b>	<b>91.0%</b>	<b>132 472</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	439	100.0%	439	11.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	318	46.2%	92	13.4%	265	38.5%	13	1.9%	687	18.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	433	16.5%	-	-	2 188	83.5%	2 621	70.0%
<b>Total</b>	<b>318</b>	<b>8.5%</b>	<b>525</b>	<b>14.0%</b>	<b>265</b>	<b>7.1%</b>	<b>2 640</b>	<b>70.5%</b>	<b>3 746</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M/S Tantsi	048 881 1515
Financial Manager	J Krapohl	048 881 1515

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Eastern Cape: Inkwanca(EC133)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	19 694	4 769	24.2%	4 769	24.2%	1 585	20.6%	201.0%
Property rates	3 922	457	11.7%	457	11.7%	101	2.9%	351.9%
Service charges	4 216	873	20.7%	873	20.7%	907	24.6%	(3.8%)
Other own revenue	11 555	3 439	29.8%	3 439	29.8%	576	119.4%	496.9%
<b>Operating Expenditure</b>	19 694	3 970	20.2%	3 970	20.2%	4 052	25.3%	(2.0%)
Employee related costs	11 867	2 897	24.4%	2 897	24.4%	2 323	26.8%	24.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 615	72	2.7%	72	2.7%	149	4.6%	(51.9%)
Bulk purchases	2 323	431	18.5%	431	18.5%	463	30.8%	(10.8%)
Other expenditure	2 888	570	19.7%	570	19.7%	1 097	43.8%	(48.0%)
<b>Surplus/(Deficit)</b>	-	799		799		(2 467)		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	3 545	76	2.1%	76	2.1%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	3 545	76	2.1%	76	2.1%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	3 545	76	2.1%	76	2.1%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 259	76	6.0%	76	6.0%	-	-	(100.0%)
Other	2 286	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	19 694	3 970	20.2%	3 970	20.2%	4 052	25.3%	(2.0%)
Capital Expenditure	3 545	76	2.1%	76	2.1%	-	-	(100.0%)
<b>Total</b>	23 239	4 046	17.4%	4 046	17.4%	4 052	25.3%	(2.2%)

**Part 3: Cash Receipts and Payments**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
<b>Receipts</b>	23 291	6 622	28.4%	6 622	28.4%	6 426	40.2%	3.1%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	14 381	4 460	31.0%	4 460	31.0%	2 160	32.2%	106.5%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	280	-	280	-	-	-	(100.0%)
Other receipts	8 910	1 883	21.1%	1 883	21.1%	4 266	45.9%	(55.9%)
<b>Payments</b>	23 291	6 112	26.2%	6 112	26.2%	5 982	37.4%	2.2%
Salaries, wages and allowances	11 867	1 664	14.0%	1 664	14.0%	2 323	26.8%	(28.4%)
Cash and creditor payments	-	2 753	-	2 753	-	-	-	(100.0%)
Capital payments	3 598	270	7.5%	270	7.5%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	790	-	790	-	-	-	(100.0%)
Other payments	7 827	636	8.1%	636	8.1%	3 659	49.8%	(82.6%)

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
<b>Operating Revenue</b>	3 978	119	3.0%	119	3.0%	4 266	45.9%	(97.2%)
Service charges	633	119	18.8%	119	18.8%	-	-	(100.0%)
Grants and subsidies	3 346	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	4 266	45.9%	(100.0%)
<b>Operating Expenditure</b>	1 101	318	28.9%	318	28.9%	3 659	49.8%	(91.3%)
Employee related costs	555	146	26.3%	146	26.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	85	9	11.1%	9	11.1%	-	-	(100.0%)
Bulk purchases	49	5	9.2%	5	9.2%	-	-	(100.0%)
Other expenditure	412	158	38.4%	158	38.4%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	2 877	(199)		(199)		607		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	2 595	797	30.7%	797	30.7%	-	-	(100.0%)
Service charges	2 531	785	31.0%	785	31.0%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	64	12	18.8%	12	18.8%	-	-	(100.0%)
<b>Operating Expenditure</b>	3 036	581	19.1%	581	19.1%	-	-	(100.0%)
Employee related costs	587	126	21.4%	126	21.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	212	3	1.2%	3	1.2%	-	-	(100.0%)
Bulk purchases	2 237	426	19.1%	426	19.1%	-	-	(100.0%)
Other expenditure	-	27	-	27	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(441)</b>	<b>216</b>		<b>216</b>		<b>-</b>	<b>-</b>	

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	793	133	16.8%	133	16.8%	-	-	(100.0%)
Service charges	754	129	17.1%	129	17.1%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	39	4	11.3%	4	11.3%	-	-	(100.0%)
<b>Operating Expenditure</b>	952	277	29.1%	277	29.1%	-	-	(100.0%)
Employee related costs	774	247	31.9%	247	31.9%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	65	2	2.8%	2	2.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	114	29	25.2%	29	25.2%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(159)</b>	<b>(144)</b>		<b>(144)</b>		<b>-</b>	<b>-</b>	

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	299	68	22.7%	68	22.7%	-	-	(100.0%)
Service charges	299	67	22.4%	67	22.4%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	-	-	(100.0%)
<b>Operating Expenditure</b>	2 487	678	27.3%	678	27.3%	-	-	(100.0%)
Employee related costs	2 140	635	29.7%	635	29.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	256	11	4.3%	11	4.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	92	32	34.9%	32	34.9%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(2 188)</b>	<b>(610)</b>		<b>(610)</b>		<b>-</b>	<b>-</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	353	11.5%	338	11.0%	325	10.6%	2 064	67.0%	3 079	14.2%
Electricity	243	29.3%	201	24.3%	128	15.5%	257	30.9%	830	3.8%
Property Rates	683	6.3%	102	9%	8 238	75.6%	1 874	17.2%	10 896	50.2%
Other	660	9.6%	443	6.4%	425	6.2%	5 375	77.9%	6 905	31.8%
<b>Total</b>	<b>1 939</b>	<b>8.9%</b>	<b>1 085</b>	<b>5.0%</b>	<b>9 117</b>	<b>42.0%</b>	<b>9 569</b>	<b>44.1%</b>	<b>21 710</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	N A Ncube	045 967 0021
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Eastern Cape: Lukhanji(EC134)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>256 865</b>	<b>109 177</b>	<b>42.5%</b>	<b>109 177</b>	<b>42.5%</b>	<b>98 651</b>	<b>40.5%</b>	<b>10.7%</b>
Property rates	27 527	21 338	77.5%	21 338	77.5%	19 931	74.7%	7.1%
Service charges	124 531	42 920	34.5%	42 920	34.5%	36 692	36.4%	17.0%
Other own revenue	104 807	44 918	42.9%	44 918	42.9%	42 029	36.2%	6.9%
<b>Operating Expenditure</b>	<b>254 410</b>	<b>65 406</b>	<b>25.7%</b>	<b>65 406</b>	<b>25.7%</b>	<b>56 340</b>	<b>27.7%</b>	<b>16.1%</b>
Employee related costs	81 612	18 711	22.9%	18 711	22.9%	17 213	23.4%	8.7%
Provision for working capital	38 214	13 468	35.2%	13 468	35.2%	13 714	48.2%	(1.8)%
Repairs and maintenance	7 570	975	12.9%	975	12.9%	775	10.3%	25.7%
Bulk purchases	49 780	18 200	36.6%	18 200	36.6%	14 158	45.9%	28.6%
Other expenditure	77 233	14 052	18.2%	14 052	18.2%	10 480	16.7%	34.1%
<b>Surplus/(Deficit)</b>	<b>2 455</b>	<b>43 771</b>		<b>43 771</b>		<b>42 311</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>101 534</b>	<b>11 907</b>	<b>11.7%</b>	<b>11 907</b>	<b>11.7%</b>	<b>10 928</b>	<b>14.4%</b>	<b>9.0%</b>
External loans	5 500	1 964	35.7%	1 964	35.7%	-	-	(100.0)%
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	95 227	9 851	10.3%	9 851	10.3%	10 864	15.9%	(9.3)%
Other	706	93	13.1%	93	13.1%	64	-	44.7%
<b>Capital Expenditure</b>	<b>101 354</b>	<b>11 907</b>	<b>11.7%</b>	<b>11 907</b>	<b>11.7%</b>	<b>10 928</b>	<b>14.4%</b>	<b>9.0%</b>
Water	-	-	-	-	-	-	-	-
Electricity	3 100	44	1.4%	44	1.4%	277	4.6%	(84.2)%
Housing	69 065	5 447	7.9%	5 447	7.9%	9 917	18.8%	(45.1)%
Roads, pavements, bridges and storm water	20 683	4 349	21.0%	4 349	21.0%	734	6.4%	492.9%
Other	8 486	2 068	24.4%	2 068	24.4%	1	-	320 449.5%

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	254 410	65 406	25.7%	65 406	25.7%	56 340	27.7%	16.1%
Capital Expenditure	101 354	11 907	11.7%	11 907	11.7%	10 928	14.4%	9.0%
<b>Total</b>	<b>355 764</b>	<b>77 313</b>	<b>21.7%</b>	<b>77 313</b>	<b>21.7%</b>	<b>67 268</b>	<b>24.1%</b>	<b>14.9%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
<b>Receipts</b>	<b>296 852</b>	<b>82 962</b>	<b>27.9%</b>	<b>82 962</b>	<b>27.9%</b>	<b>66 148</b>	<b>29.9%</b>	<b>25.4%</b>
External loans	5 500	-	-	-	-	-	-	-
Grants and subsidies	132 295	18 572	14.0%	18 572	14.0%	18 711	21.9%	(7.3)%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	159 057	64 390	40.5%	64 390	40.5%	47 437	37.0%	35.7%
<b>Payments</b>	<b>318 278</b>	<b>65 867</b>	<b>20.7%</b>	<b>65 867</b>	<b>20.7%</b>	<b>54 703</b>	<b>21.6%</b>	<b>20.4%</b>
Salaries, wages and allowances	78 262	13 934	17.8%	13 934	17.8%	19 112	22.7%	(27.1)%
Cash and creditor payments	125 787	40 090	31.9%	40 090	31.9%	24 663	30.1%	62.5%
Capital payments	101 534	11 843	11.7%	11 843	11.7%	10 928	14.4%	8.4%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	3 720	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	8 975	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
<b>Operating Revenue</b>	<b>32 440</b>	<b>6 127</b>	<b>18.9%</b>	<b>6 127</b>	<b>18.9%</b>	<b>4 920</b>	<b>20.0%</b>	<b>24.5%</b>
Service charges	22 717	5 627	25.6%	5 627	25.6%	4 920	23.0%	16.4%
Grants and subsidies	-	300	-	300	-	-	-	(100.0)%
Other own revenue	9 722	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>30 656</b>	<b>5 468</b>	<b>17.8%</b>	<b>5 468</b>	<b>17.8%</b>	<b>4 656</b>	<b>20.9%</b>	<b>17.4%</b>
Employee related costs	548	292	53.2%	292	53.2%	132	25.7%	121.8%
Provision for working capital	8 312	2 078	25.0%	2 078	25.0%	2 074	25.0%	2%
Repairs and maintenance	212	3	1.6%	3	1.6%	5	2.1%	(27.8)%
Bulk purchases	-	3	-	3	-	-	-	(100.0)%
Other expenditure	21 583	3 091	14.3%	3 091	14.3%	2 445	18.5%	26.4%
<b>Surplus/(Deficit)</b>	<b>1 784</b>	<b>659</b>		<b>659</b>		<b>264</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	71 700	21 225	29.6%	21 225	29.6%	17 576	31.0%	20.8%
Service charges	69 715	20 722	29.7%	20 722	29.7%	16 376	31.8%	26.5%
Grants and subsidies	1 697	444	26.2%	444	26.2%	1 128	22.3%	(60.6%)
Other own revenue	288	59	20.4%	59	20.4%	72	38.5%	(18.3%)
<b>Operating Expenditure</b>	66 174	22 223	33.6%	22 223	33.6%	17 027	38.4%	30.5%
Employee related costs	8 816	2 192	24.9%	2 192	24.9%	1 831	22.7%	19.7%
Provision for working capital	4 062	1 021	25.0%	1 021	25.0%	375	25.0%	172.1%
Repairs and maintenance	1 711	261	15.3%	261	15.3%	400	21.2%	(34.3%)
Bulk purchases	49 780	18 197	36.6%	18 197	36.6%	14 158	45.9%	28.5%
Other expenditure	1 784	553	31.0%	553	31.0%	263	12.8%	110.0%
<b>Surplus/(Deficit)</b>	5 526	(998)		(998)		549		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	13 068	12 951	99.1%	12 951	99.1%	12 219	96.4%	6.0%
Service charges	13 068	12 951	99.1%	12 951	99.1%	12 219	96.4%	6.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	10 545	4 569	43.3%	4 569	43.3%	4 789	48.5%	(4.6%)
Employee related costs	1 950	426	21.9%	426	21.9%	193	23.3%	120.5%
Provision for working capital	2 918	2 918	100.0%	2 918	100.0%	3 624	100.0%	(19.5%)
Repairs and maintenance	133	3	2.6%	3	2.6%	14	10.7%	(75.6%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 544	1 221	22.0%	1 221	22.0%	958	18.1%	27.5%
<b>Surplus/(Deficit)</b>	2 523	8 382		8 382		7 430		

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	16 980	4 294	25.3%	4 294	25.3%	3 820	24.6%	12.4%
Service charges	13 258	3 368	25.4%	3 368	25.4%	3 138	24.8%	7.4%
Grants and subsidies	3 587	897	25.0%	897	25.0%	652	22.9%	37.4%
Other own revenue	135	29	21.7%	29	21.7%	30	-	(2.1%)
<b>Operating Expenditure</b>	16 159	4 616	28.6%	4 616	28.6%	3 578	22.9%	29.0%
Employee related costs	9 491	2 229	23.5%	2 229	23.5%	2 005	22.7%	9.6%
Provision for working capital	6 100	1 525	25.0%	1 525	25.0%	1 436	25.0%	6.2%
Repairs and maintenance	50	113	226.0%	113	226.0%	1	1.6%	14 292.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	518	748	144.4%	748	144.4%	107	12.4%	599.4%
<b>Surplus/(Deficit)</b>	821	(322)		(322)		242		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	3 606	4.4%	2 849	3.5%	5 343	6.5%	70 411	85.6%	82 210	35.7%
Electricity	4 524	43.4%	1 890	18.2%	717	6.9%	3 282	31.5%	10 413	4.5%
Property Rates	1 930	7.7%	1 152	4.6%	4 794	19.2%	17 093	68.5%	24 969	10.8%
Other	4 244	3.8%	2 630	2.3%	2 661	2.4%	103 081	91.5%	112 616	48.9%
<b>Total</b>	14 303	6.2%	8 521	3.7%	13 516	5.9%	193 867	84.2%	230 208	100.0%

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.



**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.



**Eastern Cape: Emalaheni (Ec)(EC136)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>46 190</b>	<b>17 507</b>	<b>37.9%</b>	<b>17 507</b>	<b>37.9%</b>	<b>3 594</b>	<b>7.5%</b>	<b>387.1%</b>
Property rates	1 363	2 603	191.0%	2 603	191.0%	1 005	72.5%	159.1%
Service charges	7 086	2 587	36.5%	2 587	36.5%	2 329	45.2%	11.0%
Other own revenue	37 741	12 317	32.6%	12 317	32.6%	260	.6%	4 641.3%
<b>Operating Expenditure</b>	<b>62 248</b>	<b>11 808</b>	<b>19.0%</b>	<b>11 808</b>	<b>19.0%</b>	<b>6 618</b>	<b>10.6%</b>	<b>78.4%</b>
Employee related costs	30 620	4 732	15.5%	4 732	15.5%	3 733	21.6%	26.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 485	590	16.9%	590	16.9%	2 142	91.8%	(72.5%)
Bulk purchases	4 506	1 349	29.9%	1 349	29.9%	314	9.0%	229.6%
Other expenditure	23 637	5 138	21.7%	5 138	21.7%	429	1.1%	1 097.2%
<b>Surplus/(Deficit)</b>	<b>(16 058)</b>	<b>5 699</b>		<b>5 699</b>		<b>(3 024)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>32 527</b>	<b>2 059</b>	<b>6.3%</b>	<b>2 059</b>	<b>6.3%</b>	<b>4 441</b>	<b>6.1%</b>	<b>(53.6%)</b>
External loans	8 000	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	17 621	2 059	11.7%	2 059	11.7%	4 441	6.6%	(53.6%)
Other	6 906	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>32 527</b>	<b>2 059</b>	<b>6.3%</b>	<b>2 059</b>	<b>6.3%</b>	<b>4 441</b>	<b>6.1%</b>	<b>(53.6%)</b>
Water	44	-	-	-	-	-	-	-
Electricity	400	-	-	-	-	-	-	-
Housing	-	-	-	-	-	2 733	6.3%	(100.0%)
Roads, pavements, bridges and storm water	12 326	221	1.8%	221	1.8%	1 707	18.0%	(87.1%)
Other	19 757	1 838	9.3%	1 838	9.3%	-	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	62 248	11 808	19.0%	11 808	19.0%	6 618	10.6%	78.4%
Capital Expenditure	32 527	2 059	6.3%	2 059	6.3%	4 441	6.1%	(53.6%)
<b>Total</b>	<b>94 775</b>	<b>13 867</b>	<b>14.6%</b>	<b>13 867</b>	<b>14.6%</b>	<b>11 059</b>	<b>8.2%</b>	<b>25.4%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
<b>Receipts</b>	<b>63 361</b>	<b>12 317</b>	<b>19.4%</b>	<b>12 317</b>	<b>19.4%</b>	<b>17 487</b>	<b>14.5%</b>	<b>(29.6%)</b>
External loans	8 000	-	-	-	-	46	-	(100.0%)
Grants and subsidies	48 892	10 910	22.3%	10 910	22.3%	14 389	13.4%	(24.2%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	702	10.7%	(100.0%)
Other receipts	6 470	1 407	21.7%	1 407	21.7%	2 350	37.9%	(40.1%)
<b>Payments</b>	<b>94 775</b>	<b>11 808</b>	<b>12.5%</b>	<b>11 808</b>	<b>12.5%</b>	<b>15 684</b>	<b>11.6%</b>	<b>(24.7%)</b>
Salaries, wages and allowances	30 620	4 732	15.5%	4 732	15.5%	3 836	15.4%	23.4%
Cash and creditor payments	-	-	-	-	-	4 541	13.3%	(100.0%)
Capital payments	32 527	2 059	6.3%	2 059	6.3%	4 441	6.1%	(53.6%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	2 866	81.8%	(100.0%)
Other payments	31 628	5 018	15.9%	5 018	15.9%	-	-	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
<b>Operating Revenue</b>	<b>1 754</b>	<b>840</b>	<b>47.9%</b>	<b>840</b>	<b>47.9%</b>	<b>758</b>	<b>18.4%</b>	<b>10.9%</b>
Service charges	1 107	592	53.5%	592	53.5%	758	39.0%	(21.8%)
Grants and subsidies	44	-	-	-	-	-	-	-
Other own revenue	603	248	41.1%	248	41.1%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>3 241</b>	<b>660</b>	<b>20.4%</b>	<b>660</b>	<b>20.4%</b>	<b>127</b>	<b>3.1%</b>	<b>420.9%</b>
Employee related costs	1 142	164	14.3%	164	14.3%	58	7.0%	181.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	261	309	118.4%	309	118.4%	57	23.2%	443.6%
Bulk purchases	992	74	7.5%	74	7.5%	-	-	15 608.6%
Other expenditure	846	113	13.3%	113	13.3%	11	.6%	903.2%
<b>Surplus/(Deficit)</b>	<b>(1 487)</b>	<b>180</b>		<b>180</b>		<b>631</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	5 679	799	14.1%	799	14.1%	498	8.4%	60.5%
Service charges	1 340	768	57.3%	768	57.3%	498	18.7%	54.1%
Grants and subsidies	4 210	-	-	-	-	-	-	-
Other own revenue	128	31	24.5%	31	24.5%	-	-	(100.0%)
<b>Operating Expenditure</b>	4 975	1 458	29.3%	1 458	29.3%	787	13.6%	85.2%
Employee related costs	389	65	16.8%	65	16.8%	69	20.1%	(5.9%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	521	71	13.7%	71	13.7%	23	4.8%	204.9%
Bulk purchases	3 514	1 275	36.3%	1 275	36.3%	683	29.7%	86.6%
Other expenditure	551	46	8.4%	46	8.4%	11	4%	312.7%
<b>Surplus/(Deficit)</b>	<b>704</b>	<b>(659)</b>		<b>(659)</b>		<b>(289)</b>		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	3 306	940	28.4%	940	28.4%	-	-	(100.0%)
Service charges	2 306	664	28.8%	664	28.8%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	1 001	276	27.6%	276	27.6%	-	-	(100.0%)
<b>Operating Expenditure</b>	3 328	260	7.8%	260	7.8%	-	-	(100.0%)
Employee related costs	1 766	198	11.2%	198	11.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	161	36	22.5%	36	22.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 401	26	1.8%	26	1.8%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(22)</b>	<b>680</b>		<b>680</b>		<b>-</b>		

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	3 335	818	24.5%	818	24.5%	-	-	(100.0%)
Service charges	2 334	562	24.1%	562	24.1%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	1 001	256	25.5%	256	25.5%	-	-	(100.0%)
<b>Operating Expenditure</b>	2 076	367	17.7%	367	17.7%	-	-	(100.0%)
Employee related costs	1 798	310	17.2%	310	17.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	111	28	25.7%	28	25.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	167	29	17.4%	29	17.4%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>1 259</b>	<b>451</b>		<b>451</b>		<b>-</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	596	5.5%	286	2.6%	268	2.5%	9 643	89.3%	10 792	23.2%
Electricity	69	6.2%	26	2.4%	18	1.7%	987	89.7%	1 101	2.4%
Property Rates	314	3.8%	408	5.0%	47	6%	7 456	90.7%	8 225	17.7%
Other	1 258	4.8%	610	2.3%	578	2.2%	23 965	90.7%	26 411	56.8%
<b>Total</b>	<b>2 237</b>	<b>4.8%</b>	<b>1 329</b>	<b>2.9%</b>	<b>911</b>	<b>2.0%</b>	<b>42 051</b>	<b>90.4%</b>	<b>46 528</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Eastern Cape: Engcobo(EC137)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	53 063	14 059	26.5%	14 059	26.5%	9 726	27.1%	44.5%
Property rates	1 427	382	26.8%	382	26.8%	675	63.5%	(43.4%)
Service charges	2 483	574	23.1%	574	23.1%	548	12.9%	4.8%
Other own revenue	49 153	13 103	26.7%	13 103	26.7%	8 503	27.8%	54.1%
<b>Operating Expenditure</b>	<b>52 163</b>	<b>8 114</b>	<b>15.6%</b>	<b>8 114</b>	<b>15.6%</b>	<b>9 253</b>	<b>25.8%</b>	<b>(12.3%)</b>
Employee related costs	22 307	5 487	24.6%	5 487	24.6%	5 632	26.4%	(2.6%)
Provision for working capital	14 628	-	-	-	-	-	-	-
Repairs and maintenance	1 705	119	7.0%	119	7.0%	1 176	93.0%	(89.9%)
Bulk purchases	13 523	2 509	18.6%	2 509	18.6%	38	3%	6 569.3%
Other expenditure	-	-	-	-	-	2 408	125.4%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>900</b>	<b>5 945</b>		<b>5 945</b>		<b>473</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	14 628	-	-	-	-	2 611	32.8%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	11 512	-	-	-	-	2 611	32.8%	(100.0%)
Other	3 116	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>14 628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 611</b>	<b>32.8%</b>	<b>(100.0%)</b>
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 250	-	-	-	-	2 611	32.8%	(100.0%)
Other	3 378	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	52 163	8 114	15.6%	8 114	15.6%	9 253	25.8%	(12.3%)
Capital Expenditure	14 628	-	-	-	-	2 611	32.8%	(100.0%)
<b>Total</b>	<b>66 790</b>	<b>8 114</b>	<b>12.1%</b>	<b>8 114</b>	<b>12.1%</b>	<b>11 864</b>	<b>27.1%</b>	<b>(31.6%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	53 063	18 789	35.4%	18 789	35.4%	12 508	28.5%	50.2%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	40 240	13 979	34.7%	13 979	34.7%	10 599	32.3%	31.9%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	12 823	4 811	37.5%	4 811	37.5%	1 910	17.4%	151.9%
Payments	52 163	8 114	15.6%	8 114	15.6%	11 864	27.1%	(31.6%)
Salaries, wages and allowances	22 307	5 487	24.6%	5 487	24.6%	5 632	26.4%	(2.6%)
Cash and creditor payments	15 228	2 628	17.3%	2 628	17.3%	-	-	(100.0%)
Capital payments	14 628	-	-	-	-	2 611	32.8%	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	3 621	25.1%	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	1 215	267	21.9%	267	21.9%	275	9.6%	(3.0%)
Service charges	1 163	263	22.6%	263	22.6%	273	9.5%	(3.7%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	52	4	7.3%	4	7.3%	2	-	76.7%
<b>Operating Expenditure</b>	<b>1 798</b>	<b>244</b>	<b>13.5%</b>	<b>244</b>	<b>13.5%</b>	<b>338</b>	<b>13.2%</b>	<b>(27.9%)</b>
Employee related costs	1 240	236	19.0%	236	19.0%	313	27.4%	(24.6%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	210	-	-	-	-	-	-	(100.0%)
Bulk purchases	80	1	.9%	1	.9%	-	-	(100.0%)
Other expenditure	268	7	2.5%	7	2.5%	24	1.9%	(72.6%)
<b>Surplus/(Deficit)</b>	<b>(583)</b>	<b>23</b>		<b>23</b>		<b>(63)</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	703	148	21.0%	148	21.0%	-	-	(100.0%)
Service charges	649	144	22.2%	144	22.2%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	54	4	7.3%	4	7.3%	-	-	(100.0%)
<b>Operating Expenditure</b>	617	50	8.2%	50	8.2%	-	-	(100.0%)
Employee related costs	213	50	23.5%	50	23.5%	-	-	(100.0%)
Provision for working capital	150	-	-	-	-	-	-	-
Repairs and maintenance	50	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	204	-	-	-	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	86	98		98		-	-	

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	564	155	27.4%	155	27.4%	-	-	(100.0%)
Service charges	564	155	27.4%	155	27.4%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	2 785	916	32.9%	916	32.9%	-	-	(100.0%)
Employee related costs	1 960	721	36.8%	721	36.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	180	-	-	-	-	-	-	-
Bulk purchases	520	195	37.5%	195	37.5%	-	-	(100.0%)
Other expenditure	125	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	(2 221)	(761)		(761)		-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	206	23.9%	36	4.2%	26	3.0%	597	69.0%	865	21.8%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	1 103	60.6%	-	-	-	-	716	39.4%	1 819	45.8%
Other	247	19.2%	47	3.6%	38	2.9%	956	74.2%	1 288	32.4%
<b>Total</b>	1 556	39.2%	83	2.1%	64	1.6%	2 269	57.1%	3 972	100.0%

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	D M Mbulane	047 548 5600
Financial Manager	H Mlamli	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Eastern Cape: Sakhisizwe(EC138)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	45 357	6 361	14.0%	6 361	14.0%	2 003	6.5%	217.6%
Property rates	1 500	310	20.7%	310	20.7%	339	20.1%	(8.5%)
Service charges	9 554	1 384	14.5%	1 384	14.5%	1 160	12.4%	19.3%
Other own revenue	34 304	4 667	13.6%	4 667	13.6%	504	2.5%	825.6%
<b>Operating Expenditure</b>	45 357	9 968	22.0%	9 968	22.0%	6 921	22.3%	44.0%
Employee related costs	18 766	3 904	20.8%	3 904	20.8%	3 704	22.6%	5.4%
Provision for working capital	10 257	-	-	-	-	-	-	-
Repairs and maintenance	1 101	102	9.2%	102	9.2%	23	1.8%	334.5%
Bulk purchases	2 700	1 161	43.0%	1 161	43.0%	807	36.3%	43.9%
Other expenditure	12 534	4 801	38.3%	4 801	38.3%	2 386	36.6%	101.2%
<b>Surplus/(Deficit)</b>	-	(3 607)		(3 607)		(4 918)		

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	10 257	376	3.7%	376	3.7%	505	4.5%	(25.6%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	230	-	-	-	-	-	-	-
Grants and subsidies	10 027	376	3.7%	376	3.7%	505	4.5%	(25.6%)
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	10 257	376	3.7%	376	3.7%	505	4.5%	(25.6%)
Water	-	-	-	-	-	-	-	-
Electricity	3 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 027	376	5.3%	376	5.3%	505	13.4%	(25.6%)
Other	230	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	45 357	9 968	22.0%	9 968	22.0%	6 921	22.3%	44.0%
Capital Expenditure	10 257	376	3.7%	376	3.7%	505	4.5%	(25.6%)
<b>Total</b>	55 614	10 344	18.6%	10 344	18.6%	7 426	17.5%	39.3%

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Cash Receipts and Payments</b>								
Receipts	45 327	37 824	83.4%	37 824	83.4%	9 355	18.6%	304.3%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	32 459	8 150	25.1%	8 150	25.1%	6 846	20.6%	19.0%
Investments redeemed	-	8 037	-	8 037	-	505	72.2%	1 490.0%
Statutory receipts (including VAT)	-	1 648	-	1 648	-	1 499	15.1%	9.9%
Other receipts	12 869	19 990	155.3%	19 990	155.3%	504	7.8%	3 865.1%
Payments	44 145	29 219	66.2%	29 219	66.2%	7 825	18.5%	273.4%
Salaries, wages and allowances	18 766	3 904	20.8%	3 904	20.8%	3 704	22.6%	5.4%
Cash and creditor payments	14 744	16 338	110.8%	16 338	110.8%	1 101	13.9%	1 383.3%
Capital payments	10 257	376	3.7%	376	3.7%	505	4.3%	(25.6%)
Investments made	-	8 037	-	8 037	-	2 044	-	293.2%
External loans repaid	378	95	25.0%	95	25.0%	59	-	60.2%
Statutory payments (including VAT)	-	470	-	470	-	411	-	14.3%
Other payments	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Water</b>								
Operating Revenue	4 592	228	5.0%	228	5.0%	238	10.1%	(4.1%)
Service charges	3 092	228	7.4%	228	7.4%	227	9.7%	-2%
Grants and subsidies	1 500	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	11	46.9%	(93.9%)
<b>Operating Expenditure</b>	4 592	402	8.8%	402	8.8%	349	8.8%	15.3%
Employee related costs	1 471	346	23.6%	346	23.6%	264	20.8%	31.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	130	9	6.7%	9	6.7%	7	1.8%	31.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 992	47	1.6%	47	1.6%	78	15.0%	(39.6%)
<b>Surplus/(Deficit)</b>	-	(174)		(174)		(111)		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>	<b>6 032</b>	<b>937</b>	<b>15.5%</b>	<b>937</b>	<b>15.5%</b>	<b>718</b>	<b>27.1%</b>	<b>30.5%</b>
Operating Revenue	3 007	932	31.0%	932	31.0%	702	27.2%	32.7%
Service charges	3 000	-	-	-	-	-	-	-
Grants and subsidies	25	5	20.9%	5	20.9%	16	23.5%	(67.8%)
Other own revenue								
<b>Operating Expenditure</b>	<b>6 910</b>	<b>2 557</b>	<b>37.0%</b>	<b>2 557</b>	<b>37.0%</b>	<b>1 678</b>	<b>28.0%</b>	<b>52.4%</b>
Employee related costs	3 000	139	27.2%	139	27.2%	113	14.2%	23.3%
Provision for working capital	290	896	308.8%	896	308.8%	17	6.4%	5 237.3%
Repairs and maintenance	2 700	1 158	42.9%	1 158	42.9%	807	36.7%	43.5%
Bulk purchases	409	364	89.0%	364	89.0%	741	27.0%	(50.9%)
Other expenditure								
<b>Surplus/(Deficit)</b>	<b>(878)</b>	<b>(1 620)</b>		<b>(1 620)</b>		<b>(960)</b>		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>	<b>2 999</b>	<b>122</b>	<b>4.1%</b>	<b>122</b>	<b>4.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Operating Revenue	1 754	118	6.7%	118	6.7%	-	-	(100.0%)
Service charges	1 200	-	-	-	-	-	-	-
Grants and subsidies	45	4	10.0%	4	10.0%	-	-	(100.0%)
Other own revenue								
<b>Operating Expenditure</b>	<b>2 999</b>	<b>161</b>	<b>5.4%</b>	<b>161</b>	<b>5.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Employee related costs	1 125	154	13.7%	154	13.7%	-	-	(100.0%)
Provision for working capital	100	-	-	-	-	-	-	-
Repairs and maintenance	15	-	2.8%	-	2.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 759	7	.4%	7	.4%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(39)</b>		<b>(39)</b>		<b>-</b>		

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>	<b>1 700</b>	<b>107</b>	<b>6.3%</b>	<b>107</b>	<b>6.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Operating Revenue	1 700	107	6.3%	107	6.3%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue								
<b>Operating Expenditure</b>	<b>3 890</b>	<b>371</b>	<b>9.5%</b>	<b>371</b>	<b>9.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Employee related costs	2 017	311	15.4%	311	15.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	70	5	7.0%	5	7.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 803	54	3.0%	54	3.0%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(2 190)</b>	<b>(264)</b>		<b>(264)</b>		<b>-</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	183	1.4%	325	2.5%	322	2.5%	11 985	93.5%	12 815	35.9%
Electricity	408	23.0%	402	22.7%	183	10.3%	779	44.0%	1 772	5.0%
Property Rates	1	-	125	1.7%	1 832	24.7%	5 452	73.6%	7 410	20.8%
Other	-	-	353	2.6%	310	2.3%	13 048	95.2%	13 711	38.4%
<b>Total</b>	<b>592</b>	<b>1.7%</b>	<b>1 205</b>	<b>3.4%</b>	<b>2 646</b>	<b>7.4%</b>	<b>31 264</b>	<b>87.6%</b>	<b>35 708</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	T Samuël	047 877 0034
Financial Manager	Pleier H Steyn	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Eastern Cape: Elundini(EC141)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	39 295	11 594	29.5%	11 594	29.5%	18 939	39.1%	(38.8%)
Property rates	2 500	106	4.2%	106	4.2%	2 574	71.2%	(95.9%)
Service charges	9 849	557	5.7%	557	5.7%	2 655	26.5%	(79.0%)
Other own revenue	26 946	10 931	40.6%	10 931	40.6%	13 710	39.4%	(20.3%)
<b>Operating Expenditure</b>	<b>60 488</b>	<b>6 149</b>	<b>10.2%</b>	<b>6 149</b>	<b>10.2%</b>	<b>14 169</b>	<b>23.8%</b>	<b>(56.6%)</b>
Employee related costs	33 834	2 567	7.6%	2 567	7.6%	6 422	22.0%	(60.0%)
Provision for working capital	-	-	-	71	-	-	-	-
Repairs and maintenance	3 542	71	2.0%	71	2.0%	318	3.8%	(77.8%)
Bulk purchases	6 114	630	10.3%	630	10.3%	1 061	25.7%	(60.3%)
Other expenditure	16 998	2 882	17.0%	2 882	17.0%	6 367	35.6%	(54.7%)
<b>Surplus/(Deficit)</b>	<b>(21 193)</b>	<b>5 445</b>		<b>5 445</b>		<b>4 770</b>		

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	35 630	4 667	13.1%	4 667	13.1%	3 593	7.5%	29.9%
External loans	-	-	-	-	-	-	-	-
Internal contributions	14 000	-	-	-	-	-	-	-
Grants and subsidies	16 975	4 619	27.2%	4 619	27.2%	225	.6%	1 953.8%
Other	4 655	48	1.0%	48	1.0%	3 368	39.5%	(98.6%)
<b>Capital Expenditure</b>	<b>35 630</b>	<b>4 667</b>	<b>13.1%</b>	<b>4 667</b>	<b>13.1%</b>	<b>3 593</b>	<b>7.5%</b>	<b>29.9%</b>
Water	9 000	-	-	-	-	-	-	-
Electricity	10 300	2 258	21.9%	2 258	21.9%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 975	2 361	19.7%	2 361	19.7%	225	1.3%	949.8%
Other	4 355	48	1.1%	48	1.1%	3 368	39.5%	(98.6%)

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	60 488	6 149	10.2%	6 149	10.2%	14 169	23.8%	(56.6%)
Capital Expenditure	35 630	4 667	13.1%	4 667	13.1%	3 593	7.5%	29.9%
<b>Total</b>	<b>96 118</b>	<b>10 816</b>	<b>11.3%</b>	<b>10 816</b>	<b>11.3%</b>	<b>17 762</b>	<b>16.5%</b>	<b>(39.1%)</b>

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	96 163	11 594	12.1%	11 594	12.1%	41 575	38.7%	(72.1%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	50 196	10 667	21.3%	10 667	21.3%	38 226	64.7%	(72.1%)
Investments redeemed	1 582	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	44 385	927	2.1%	927	2.1%	3 349	6.9%	(72.3%)
Payments	96 118	8 558	8.9%	8 558	8.9%	14 169	13.2%	(39.6%)
Salaries, wages and allowances	33 834	2 567	7.6%	2 567	7.6%	6 422	22.0%	(60.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	35 630	4 667	13.1%	4 667	13.1%	3 593	7.5%	29.9%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	163	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	26 492	1 324	5.0%	1 324	5.0%	4 153	13.8%	(68.1%)

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Water</b>								
Operating Revenue	13 577	301	2.2%	301	2.2%	817	5.9%	(63.1%)
Service charges	1 244	-	-	-	-	817	24.0%	(100.0%)
Grants and subsidies	3 333	-	-	-	-	-	-	-
Other own revenue	9 000	301	3.3%	301	3.3%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>4 440</b>	<b>288</b>	<b>6.5%</b>	<b>288</b>	<b>6.5%</b>	<b>838</b>	<b>23.4%</b>	<b>(65.6%)</b>
Employee related costs	2 194	136	6.2%	136	6.2%	297	19.4%	(54.1%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	320	11	3.3%	11	3.3%	70	20.3%	(84.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 926	141	7.3%	141	7.3%	471	27.6%	(70.0%)
<b>Surplus/(Deficit)</b>	<b>9 137</b>	<b>13</b>		<b>13</b>		<b>(21)</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	17 689	596	3.4%	596	3.4%	5 058	45.5%	(88.2%)
Service charges	6 957	596	8.6%	596	8.6%	1 058	20.6%	(43.7%)
Grants and subsidies	5 000	-	-	-	-	4 000	66.7%	(100.0%)
Other own revenue	5 732	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	8 943	806	9.0%	806	9.0%	1 385	23.8%	(41.8%)
Employee related costs	1 094	93	8.5%	93	8.5%	187	22.1%	(49.9%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	732	10	1.4%	10	1.4%	35	12.1%	(70.5%)
Bulk purchases	6 114	630	10.3%	630	10.3%	1 061	25.9%	(40.7%)
Other expenditure	1 003	73	7.3%	73	7.3%	102	17.2%	(28.8%)
<b>Surplus/(Deficit)</b>	<b>8 746</b>	<b>(210)</b>		<b>(210)</b>		<b>3 673</b>		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	K Gashi	045 932 8100
Financial Manager	L Fokazi	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.



**Eastern Cape: Senqu(EC142)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	61 884	25 129	40.6%	25 129	40.6%	15 791	26.1%	59.1%
Property rates	2 665	2 518	94.5%	2 518	94.5%	2 096	88.1%	20.1%
Service charges	19 525	4 744	24.3%	4 744	24.3%	3 544	28.6%	33.9%
Other own revenue	39 694	17 867	45.0%	17 867	45.0%	10 151	22.2%	76.0%
<b>Operating Expenditure</b>	<b>61 884</b>	<b>15 048</b>	<b>24.3%</b>	<b>15 048</b>	<b>24.3%</b>	<b>11 565</b>	<b>19.1%</b>	<b>30.1%</b>
Employee related costs	34 142	6 538	19.1%	6 538	19.1%	6 023	22.1%	8.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 547	499	19.6%	499	19.6%	211	6.9%	137.1%
Bulk purchases	-	2 748	-	2 748	-	1 906	33.3%	44.2%
Other expenditure	25 196	5 263	20.9%	5 263	20.9%	3 425	14.0%	53.7%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>10 081</b>		<b>10 081</b>		<b>4 226</b>		

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	36 832	4 829	13.1%	4 829	13.1%	4 667	16.0%	3.5%
External loans	6 000	-	-	-	-	-	-	-
Internal contributions	8 695	1 164	13.4%	1 164	13.4%	1 065	52.8%	9.3%
Grants and subsidies	11 774	3 666	31.1%	3 666	31.1%	3 602	18.8%	1.8%
Other	10 363	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>36 832</b>	<b>4 829</b>	<b>13.1%</b>	<b>4 829</b>	<b>13.1%</b>	<b>4 667</b>	<b>16.0%</b>	<b>3.5%</b>
Water	-	-	-	-	-	-	-	(100.0%)
Electricity	300	-	-	-	-	-	-	-
Housing	9 230	2 283	24.5%	2 283	24.5%	181	1.6%	1 161.8%
Roads, pavements, bridges and storm water	13 682	1 110	8.1%	1 110	8.1%	3 602	50.8%	(69.2%)
Other	13 520	1 436	10.6%	1 436	10.6%	884	8.4%	62.4%

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	61 884	15 048	24.3%	15 048	24.3%	11 565	19.1%	30.1%
Capital Expenditure	36 832	4 829	13.1%	4 829	13.1%	4 667	16.0%	3.5%
<b>Total</b>	<b>98 716</b>	<b>19 878</b>	<b>20.1%</b>	<b>19 878</b>	<b>20.1%</b>	<b>16 231</b>	<b>18.1%</b>	<b>22.5%</b>

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	113 419	29 959	26.4%	29 959	26.4%	19 523	21.8%	53.5%
External loans	6 000	-	-	-	-	-	-	-
Grants and subsidies	54 268	21 340	39.3%	21 340	39.3%	13 901	25.7%	53.5%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	53 151	8 618	16.2%	8 618	16.2%	5 622	20.3%	53.3%
Payments	113 358	19 878	17.5%	19 878	17.5%	14 418	16.1%	37.9%
Salaries, wages and allowances	34 142	6 538	19.1%	6 538	19.1%	4 552	16.7%	43.6%
Cash and creditor payments	42 221	8 511	20.2%	8 511	20.2%	5 380	16.3%	58.2%
Capital payments	36 832	4 829	13.1%	4 829	13.1%	4 486	15.4%	7.7%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	163	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Water</b>								
Operating Revenue	5 773	741	12.8%	741	12.8%	437	9.7%	69.4%
Service charges	3 401	716	21.1%	716	21.1%	418	25.6%	71.5%
Grants and subsidies	2 281	-	-	-	-	-	-	-
Other own revenue	90	25	27.7%	25	27.7%	20	24.7%	26.0%
<b>Operating Expenditure</b>	<b>5 773</b>	<b>1 039</b>	<b>18.0%</b>	<b>1 039</b>	<b>18.0%</b>	<b>1 079</b>	<b>23.9%</b>	<b>(3.8%)</b>
Employee related costs	2 947	615	20.9%	615	20.9%	583	22.0%	5.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	205	25	12.3%	25	12.3%	43	25.1%	(41.7%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 621	399	15.2%	399	15.2%	453	26.8%	(12.0%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(298)</b>		<b>(298)</b>		<b>(642)</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	13 758	4 538	33.0%	4 538	33.0%	3 426	29.0%	32.5%
Service charges	7 656	2 433	31.8%	2 433	31.8%	1 841	26.9%	32.2%
Grants and subsidies	5 951	2 054	34.5%	2 054	34.5%	1 552	31.9%	32.3%
Other own revenue	152	51	33.7%	51	33.7%	33	31.6%	54.3%
<b>Operating Expenditure</b>	13 758	4 032	29.3%	4 032	29.3%	2 843	24.1%	41.8%
Employee related costs	3 331	547	16.4%	547	16.4%	646	21.2%	(15.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	350	34	9.8%	34	9.8%	18	6.1%	85.1%
Bulk purchases	6 404	2 748	42.9%	2 748	42.9%	1 906	33.3%	44.2%
Other expenditure	3 673	703	19.1%	703	19.1%	273	10.0%	157.1%
<b>Surplus/(Deficit)</b>	-	506		506		583		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	195	17.9%	84	7.7%	60	5.5%	750	68.8%	1 089	11.7%
Electricity	908	47.4%	428	22.4%	229	11.9%	351	18.3%	1 916	20.6%
Property Rates	101	2.6%	67	1.7%	1 796	47.0%	1 856	48.6%	3 820	41.0%
Other	247	9.9%	117	4.7%	81	3.3%	2 042	82.1%	2 488	26.7%
<b>Total</b>	<b>1 450</b>	<b>15.6%</b>	<b>696</b>	<b>7.5%</b>	<b>2 167</b>	<b>23.3%</b>	<b>4 999</b>	<b>53.7%</b>	<b>9 313</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	823	100.0%	-	-	-	-	-	-	823	6.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	329	100.0%	-	-	-	-	-	-	329	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	371	100.0%	-	-	-	-	-	-	371	3.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 899	100.0%	-	-	-	-	-	-	10 899	87.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>12 422</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 422</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Eastern Cape: Gariep(EC144)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	-	8 009	-	8 009	-	11 262	24.5%	(28.9%)
Property rates	-	5 265	-	5 265	-	5 015	87.1%	5.0%
Service charges	-	2 470	-	2 470	-	5 541	40.4%	(55.4%)
Other own revenue	-	273	-	273	-	706	2.7%	(61.3%)
<b>Operating Expenditure</b>	<b>8 283</b>	<b>1 570</b>	<b>19.0%</b>	<b>1 570</b>	<b>19.0%</b>	<b>6 332</b>	<b>13.8%</b>	<b>(75.2%)</b>
Employee related costs	1 725	1 467	85.1%	1 467	85.1%	3 774	20.3%	(61.1%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	119	33	27.4%	33	27.4%	79	2.8%	(58.8%)
Bulk purchases	5 629	58	1.0%	58	1.0%	1 371	27.5%	(95.8%)
Other expenditure	809	12	1.5%	12	1.5%	1 108	6.6%	(98.9%)
<b>Surplus/(Deficit)</b>	<b>(8 283)</b>	<b>6 439</b>		<b>6 439</b>		<b>4 930</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	8 283	1 570	19.0%	1 570	19.0%	6 332	13.8%	(75.2%)
Capital Expenditure	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 283</b>	<b>1 570</b>	<b>19.0%</b>	<b>1 570</b>	<b>19.0%</b>	<b>6 332</b>	<b>4.7%</b>	<b>(75.2%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	-	10 332	-	10 332	-	3 952	2.9%	161.4%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	9 114	-	9 114	-	3 036	2.9%	200.2%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	1 219	-	1 219	-	916	3.4%	33.1%
Payments	45 136	2 313	5.1%	2 313	5.1%	6 711	5.0%	(65.5%)
Salaries, wages and allowances	31 999	1 839	5.7%	1 839	5.7%	3 802	25.3%	(51.4%)
Cash and creditor payments	-	297	-	297	-	2 866	12.8%	(89.4%)
Capital payments	93	-	-	-	-	15	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	576	-	-	-	-	28	2.5%	(100.0%)
Statutory payments (including VAT)	1 009	177	17.5%	177	17.5%	-	-	(100.0%)
Other payments	11 459	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	-	1 387	-	1 387	-	1 719	18.2%	(19.3%)
Service charges	-	1 387	-	1 387	-	1 701	27.0%	(18.4%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	18	142.0%	(100.0%)
<b>Operating Expenditure</b>	<b>6 107</b>	<b>169</b>	<b>2.8%</b>	<b>169</b>	<b>2.8%</b>	<b>829</b>	<b>8.8%</b>	<b>(79.7%)</b>
Employee related costs	3 497	132	3.8%	132	3.8%	415	17.7%	(68.3%)
Provision for working capital	100	-	-	-	-	-	-	-
Repairs and maintenance	110	15	13.9%	15	13.9%	34	7.9%	(54.6%)
Bulk purchases	100	-	-	-	-	-	-	-
Other expenditure	2 300	22	.9%	22	.9%	380	6.5%	(94.3%)
<b>Surplus/(Deficit)</b>	<b>(6 107)</b>	<b>1 218</b>		<b>1 218</b>		<b>890</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	2 096	21.9%	(100.0%)
Service charges	-	-	-	-	-	2 086	24.3%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	11	1.1%	(100.0%)
<b>Operating Expenditure</b>	9 046	173	1.9%	173	1.9%	2 058	22.8%	(91.6%)
Employee related costs	1 746	81	4.7%	81	4.7%	208	24.1%	(60.9%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	119	4	3.0%	4	3.0%	16	3.1%	(77.9%)
Bulk purchases	6 372	58	0.9%	58	0.9%	1 371	27.8%	(95.8%)
Other expenditure	809	30	3.7%	30	3.7%	463	24.8%	(93.5%)
<b>Surplus/(Deficit)</b>	<b>(9 046)</b>	<b>(173)</b>		<b>(173)</b>		<b>38</b>		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Thambiakosi Mawonga	051 653 0595
Financial Manager	J Heunis	051 653 1777

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Eastern Cape: Ukhahlamba(DC14)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	316 207	37 190	11.8%	37 190	11.8%	34 490	11.3%	7.8%
Property rates	-	-	-	-	-	-	-	-
Service charges	35 037	-	-	-	-	-	-	-
Other own revenue	281 170	37 190	13.2%	37 190	13.2%	34 490	12.6%	7.8%
<b>Operating Expenditure</b>	<b>227 689</b>	<b>46 773</b>	<b>20.5%</b>	<b>46 773</b>	<b>20.5%</b>	<b>48 719</b>	<b>16.2%</b>	<b>(4.0%)</b>
Employee related costs	83 290	13 112	15.7%	13 112	15.7%	10 907	16.2%	20.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	56 003	9 541	17.0%	9 541	17.0%	1 968	3.7%	384.9%
Bulk purchases	100	-	-	-	-	-	-	-
Other expenditure	88 296	24 121	27.3%	24 121	27.3%	35 844	19.8%	(32.7%)
<b>Surplus/(Deficit)</b>	<b>88 518</b>	<b>(9 583)</b>		<b>(9 583)</b>		<b>(14 229)</b>		

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	86 368	-	-	-	-	8 310	8.7%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	86 368	-	-	-	-	8 310	8.7%	(100.0%)
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>86 368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 310</b>	<b>8.7%</b>	<b>(100.0%)</b>
Water	84 066	-	-	-	-	749	1.9%	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	7 491	183.8%	(100.0%)
Other	2 301	-	-	-	-	71	.1%	(100.0%)

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	227 689	46 773	20.5%	46 773	20.5%	48 719	16.2%	(4.0%)
Capital Expenditure	86 368	-	-	-	-	8 310	8.7%	(100.0%)
<b>Total</b>	<b>314 056</b>	<b>46 773</b>	<b>14.9%</b>	<b>46 773</b>	<b>14.9%</b>	<b>57 029</b>	<b>14.4%</b>	<b>(18.0%)</b>

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Cash Receipts and Payments</b>								
Receipts	506 627	121 696	24.0%	121 696	24.0%	129 986	32.0%	(6.4%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	251 136	59 325	23.6%	59 325	23.6%	68 480	25.8%	(13.4%)
Investments redeemed	155 160	33 981	21.9%	33 981	21.9%	42 745	47.5%	(20.5%)
Statutory receipts (including VAT)	26 886	15 191	56.5%	15 191	56.5%	9 693	48.5%	56.7%
Other receipts	73 445	13 198	18.0%	13 198	18.0%	9 067	29.0%	45.6%
<b>Payments</b>	<b>501 852</b>	<b>114 291</b>	<b>22.8%</b>	<b>114 291</b>	<b>22.8%</b>	<b>109 026</b>	<b>27.9%</b>	<b>4.8%</b>
Salaries, wages and allowances	26 520	7 295	27.5%	7 295	27.5%	5 761	8.6%	26.6%
Cash and creditor payments	276 999	70 115	25.3%	70 115	25.3%	52 524	80.8%	33.5%
Capital payments	139	-	-	-	-	-	-	-
Investments made	186 106	36 724	19.7%	36 724	19.7%	49 820	55.4%	(26.3%)
External loans repaid	1 694	105	6.2%	105	6.2%	891	79.5%	(88.2%)
Statutory payments (including VAT)	36	-	-	-	-	-	-	-
Other payments	10 458	53	.5%	53	.5%	30	.1%	76.4%

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Water</b>								
Operating Revenue	52 335	10 531	20.1%	10 531	20.1%	11 716	23.5%	(10.1%)
Service charges	22 946	-	-	-	-	-	-	-
Grants and subsidies	29 396	10 531	35.8%	10 531	35.8%	11 716	36.2%	(10.1%)
Other own revenue	94	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>57 951</b>	<b>9 803</b>	<b>16.9%</b>	<b>9 803</b>	<b>16.9%</b>	<b>1 841</b>	<b>3.6%</b>	<b>432.4%</b>
Employee related costs	16 225	1 244	7.7%	1 244	7.7%	1 025	8.2%	21.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	22 225	7 580	34.1%	7 580	34.1%	140	.6%	5 329.1%
Bulk purchases	100	-	-	-	-	-	-	-
Other expenditure	19 401	979	5.0%	979	5.0%	676	4.3%	44.9%
<b>Surplus/(Deficit)</b>	<b>(5 616)</b>	<b>728</b>		<b>728</b>		<b>9 875</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	5 417	91.6%	496	8.4%	-	-	5 912	7.3%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	452	6%	7 077	9.5%	808	1.1%	66 225	88.8%	74 562	92.7%
<b>Total</b>	<b>452</b>	<b>6%</b>	<b>12 493</b>	<b>15.5%</b>	<b>1 303</b>	<b>1.6%</b>	<b>66 225</b>	<b>82.3%</b>	<b>80 474</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28	3%	5 352	58.4%	3 779	41.3%	-	-	9 159	33.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 032	5.7%	3 951	21.8%	2 996	16.5%	10 184	56.1%	18 164	66.5%
<b>Total</b>	<b>1 060</b>	<b>3.9%</b>	<b>9 303</b>	<b>34.1%</b>	<b>6 775</b>	<b>24.8%</b>	<b>10 184</b>	<b>37.3%</b>	<b>27 322</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Z A Williams	045 979 3005
Financial Manager	A F Bothma	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Eastern Cape: Mbizana(EC151)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	57 872	2 122	3.7%	2 122	3.7%	16 195	34.7%	(86.9%)
Property rates	1 106	224	20.3%	224	20.3%	162	16.4%	38.8%
Service charges	5 155	463	9.0%	463	9.0%	1 178	23.4%	(60.7%)
Other own revenue	51 611	1 435	2.8%	1 435	2.8%	14 855	36.5%	(90.3%)
<b>Operating Expenditure</b>	<b>52 745</b>	<b>7 382</b>	<b>14.0%</b>	<b>7 382</b>	<b>14.0%</b>	<b>11 764</b>	<b>25.2%</b>	<b>(37.2%)</b>
Employee related costs	31 110	4 852	15.6%	4 852	15.6%	6 414	22.1%	(24.4%)
Provision for working capital	456	-	-	-	-	-	-	-
Repairs and maintenance	2 876	56	1.9%	56	1.9%	343	21.7%	(83.8%)
Bulk purchases	2 971	797	26.8%	797	26.9%	946	33.8%	(15.7%)
Other expenditure	15 332	1 677	10.9%	1 677	10.9%	4 040	32.0%	(58.7%)
<b>Surplus/(Deficit)</b>	<b>5 127</b>	<b>(5 260)</b>		<b>(5 260)</b>		<b>4 431</b>		

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	16 904	1 020	6.0%	1 020	6.0%	4 303	17.4%	(76.3%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	16 904	1 020	6.0%	1 020	6.0%	4 063	18.7%	(74.9%)
Other	-	-	-	-	-	240	8.1%	(100.0%)
<b>Capital Expenditure</b>	<b>16 904</b>	<b>1 020</b>	<b>6.0%</b>	<b>1 020</b>	<b>6.0%</b>	<b>4 303</b>	<b>17.4%</b>	<b>(76.3%)</b>
Water	-	-	-	-	-	-	-	-
Electricity	500	5	1.1%	5	1.1%	195	65.1%	(97.2%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 149	-	-	-	-	4 063	32.3%	(100.0%)
Other	235	1 014	431.6%	1 014	431.6%	45	.4%	2 161.8%

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	52 745	7 382	14.0%	7 382	14.0%	11 764	25.2%	(37.2%)
Capital Expenditure	16 904	1 020	6.0%	1 020	6.0%	4 303	17.4%	(76.3%)
<b>Total</b>	<b>69 650</b>	<b>8 401</b>	<b>12.1%</b>	<b>8 401</b>	<b>12.1%</b>	<b>16 066</b>	<b>22.5%</b>	<b>(47.7%)</b>

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	74 776	17 874	23.9%	17 874	23.9%	20 095	28.1%	(11.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	62 860	15 387	24.5%	15 387	24.5%	17 952	29.7%	(14.3%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	3 500	-	-	-	-	-	-	-
Other receipts	8 416	2 487	29.6%	2 487	29.6%	2 143	19.6%	16.1%
Payments	74 394	8 540	11.5%	8 540	11.5%	16 362	22.9%	(47.8%)
Salaries, wages and allowances	31 110	4 920	15.8%	4 920	15.8%	6 414	22.4%	(23.3%)
Cash and creditor payments	18 302	1 677	9.2%	1 677	9.2%	3 731	24.1%	(55.1%)
Capital payments	22 105	1 020	4.6%	1 020	4.6%	4 008	16.2%	(74.6%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	559	-	559	-	883	208.5%	(36.7%)
Other payments	2 876	364	12.7%	364	12.7%	1 326	63.3%	(72.5%)

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Water</b>								
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	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	5 027	731	14.5%	731	14.5%	1 102	24.8%	(33.7%)
Service charges	4 341	717	16.5%	717	16.5%	766	18.3%	(6.4%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	686	14	2.1%	14	2.1%	337	504.0%	(95.7%)
<b>Operating Expenditure</b>	4 527	502	11.1%	502	11.1%	1 164	26.2%	(56.9%)
Employee related costs	1 118	135	12.1%	135	12.1%	145	15.3%	(6.6%)
Provision for working capital	127	-	-	-	-	-	-	-
Repairs and maintenance	88	2	2.3%	2	2.3%	-	-	(100.0%)
Bulk purchases	2 971	364	12.3%	364	12.3%	379	13.5%	(3.8%)
Other expenditure	223	-	-	-	-	640	137.7%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>500</b>	<b>229</b>		<b>229</b>		<b>(62)</b>		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.



**Eastern Cape: Ntbankulu(EC152)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	5 988	1 624	27.1%	1 624	27.1%	72	3%	2 171.2%
Property rates	2 600	4	.2%	4	.2%	35	1.6%	(88.1%)
Service charges	215	42	19.7%	42	19.7%	17	17.0%	150.0%
Other own revenue	3 173	1 577	49.7%	1 577	49.7%	19	.1%	8 030.6%
<b>Operating Expenditure</b>	<b>30 935</b>	<b>6 637</b>	<b>21.5%</b>	<b>6 637</b>	<b>21.5%</b>	<b>3 039</b>	<b>11.0%</b>	<b>118.4%</b>
Employee related costs	18 033	3 031	16.8%	3 031	16.8%	2 483	14.6%	22.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 306	1 863	142.6%	1 863	142.6%	181	13.2%	930.9%
Bulk purchases	-	-	-	-	-	34	-	(100.0%)
Other expenditure	11 596	1 743	15.0%	1 743	15.0%	341	3.7%	411.7%
<b>Surplus/(Deficit)</b>	<b>(24 947)</b>	<b>(5 013)</b>		<b>(5 013)</b>		<b>(2 967)</b>		

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	12 601	2 724	21.6%	2 724	21.6%	692	3.4%	294.0%
External loans	-	32	-	32	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	10 956	2 693	24.6%	2 693	24.6%	692	3.4%	289.4%
Other	1 645	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>12 601</b>	<b>2 724</b>	<b>21.6%</b>	<b>2 724</b>	<b>21.6%</b>	<b>692</b>	<b>3.4%</b>	<b>294.0%</b>
Water	-	-	-	-	-	-	-	-
Electricity	50	-	-	-	-	46	.3%	(100.0%)
Housing	-	5	-	5	-	23	-	(76.8%)
Roads, pavements, bridges and storm water	10 956	2 693	24.6%	2 693	24.6%	622	9.6%	332.8%
Other	1 595	26	1.6%	26	1.6%	-	-	(100.0%)

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	30 935	6 637	21.5%	6 637	21.5%	3 039	11.0%	118.4%
Capital Expenditure	12 601	2 724	21.6%	2 724	21.6%	692	3.4%	294.0%
<b>Total</b>	<b>43 536</b>	<b>9 361</b>	<b>21.5%</b>	<b>9 361</b>	<b>21.5%</b>	<b>3 731</b>	<b>7.8%</b>	<b>150.9%</b>

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	43 536	15 843	36.4%	15 843	36.4%	11 184	23.7%	41.7%
External loans	-	47	-	47	-	-	-	(100.0%)
Grants and subsidies	37 548	4 688	12.5%	4 688	12.5%	7 829	18.5%	(40.1%)
Investments redeemed	-	9 583	-	9 583	-	3 310	-	189.5%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	5 988	1 525	25.5%	1 525	25.5%	46	.9%	3 237.1%
Payments	28 844	13 271	46.0%	13 271	46.0%	8 894	19.2%	49.2%
Salaries, wages and allowances	18 033	4 597	25.5%	4 597	25.5%	3 687	21.6%	24.7%
Cash and creditor payments	9 167	1 852	20.2%	1 852	20.2%	3 850	41.9%	(51.9%)
Capital payments	1 645	281	17.1%	281	17.1%	248	1.2%	13.5%
Investments made	-	5 954	-	5 954	-	936	-	536.3%
External loans repaid	-	47	-	47	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	539	-	539	-	173	-	212.4%

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Water</b>								
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	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	53	1.1%	76	1.6%	1 974	41.9%	2 605	55.3%	4 708	100.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>53</b>	<b>1.1%</b>	<b>76</b>	<b>1.6%</b>	<b>1 974</b>	<b>41.9%</b>	<b>2 605</b>	<b>55.3%</b>	<b>4 708</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	352	61.3%	220	38.3%	2	3%	-	-	574	40.5%
Auditor-General	340	40.2%	219	26.0%	265	33.8%	-	-	844	59.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>692</b>	<b>48.8%</b>	<b>439</b>	<b>31.0%</b>	<b>287</b>	<b>20.2%</b>	<b>-</b>	<b>-</b>	<b>1 418</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T.L. Manda	039 258 0056
Financial Manager	M. Maku	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Eastern Cape: Port St Johns(EC154)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	7 267	346	4.8%	346	4.8%	140	1.4%	146.7%
Property rates	4 334	198	4.6%	198	4.6%	56	.7%	254.0%
Service charges	937	22	2.4%	22	2.4%	2	.5%	845.9%
Other own revenue	1 995	125	6.3%	125	6.3%	82	4.4%	53.0%
<b>Operating Expenditure</b>	<b>32 451</b>	<b>6 274</b>	<b>19.3%</b>	<b>6 274</b>	<b>19.3%</b>	<b>2 164</b>	<b>4.5%</b>	<b>190.0%</b>
Employee related costs	20 456	4 273	20.9%	4 273	20.9%	1 723	6.3%	148.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	599	67	11.2%	67	11.2%	165	7.4%	(59.2%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	11 397	1 934	17.0%	1 934	17.0%	276	1.5%	600.0%
<b>Surplus/(Deficit)</b>	<b>(25 184)</b>	<b>(5 928)</b>		<b>(5 928)</b>		<b>(2 024)</b>		

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	13 686	1 232	9.0%	1 232	9.0%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	2 987	-	-	-	-	-	-	-
Grants and subsidies	10 699	-	-	-	-	-	-	-
Other	-	1 232	-	1 232	-	-	-	(100.0%)
<b>Capital Expenditure</b>	<b>13 686</b>	<b>1 232</b>	<b>9.0%</b>	<b>1 232</b>	<b>9.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 699	1 232	11.5%	1 232	11.5%	-	-	(100.0%)
Other	2 987	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	32 451	6 274	19.3%	6 274	19.3%	2 164	4.5%	190.0%
Capital Expenditure	13 686	1 232	9.0%	1 232	9.0%	-	-	(100.0%)
<b>Total</b>	<b>46 137</b>	<b>7 507</b>	<b>16.3%</b>	<b>7 507</b>	<b>16.3%</b>	<b>2 164</b>	<b>3.3%</b>	<b>246.9%</b>

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	54 772	13 378	24.4%	13 378	24.4%	8 144	17.4%	64.3%
External loans	2 950	1 589	53.9%	1 589	53.9%	-	-	(100.0%)
Grants and subsidies	38 870	9 843	25.3%	9 843	25.3%	8 053	26.4%	22.2%
Investments redeemed	2 500	1 600	64.0%	1 600	64.0%	-	-	(100.0%)
Statutory receipts (including VAT)	3 185	-	-	-	-	58	.7%	(100.0%)
Other receipts	7 267	346	4.8%	346	4.8%	32	1.7%	985.2%
Payments	53 087	11 966	22.5%	11 966	22.5%	2 342	3.5%	411.0%
Salaries, wages and allowances	20 456	4 273	20.9%	4 273	20.9%	1 723	6.3%	148.1%
Cash and creditor payments	11 995	2 001	16.7%	2 001	16.7%	585	2.8%	242.3%
Capital payments	13 686	1 232	9.0%	1 232	9.0%	34	.2%	3 486.0%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	2 950	4 460	151.2%	4 460	151.2%	-	-	(100.0%)
Statutory payments (including VAT)	4 000	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Water</b>								
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	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	1 633	16.3%	97	1.0%	96	1.0%	8 201	81.8%	10 029	79.7%
Other	131	5.1%	57	2.2%	55	2.2%	2 319	90.5%	2 562	20.3%
<b>Total</b>	<b>1 764</b>	<b>14.0%</b>	<b>154</b>	<b>1.2%</b>	<b>152</b>	<b>1.2%</b>	<b>10 521</b>	<b>83.6%</b>	<b>12 591</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	250	4.9%	250	4.9%	250	4.9%	4 363	85.3%	5 113	59.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	301	23.1%	-	-	-	-	1 001	76.9%	1 303	15.2%
Auditor-General	-	-	1 811	83.5%	8	4%	351	16.2%	2 170	25.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>551</b>	<b>6.4%</b>	<b>2 061</b>	<b>24.0%</b>	<b>258</b>	<b>3.0%</b>	<b>5 716</b>	<b>66.6%</b>	<b>8 586</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Z Hlevu	047 564 1374
Financial Manager	Z Mwebi	047 564 1158

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Eastern Cape: Nyandeni(EC155)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>64 080</b>	<b>21 495</b>	<b>33.5%</b>	<b>21 495</b>	<b>33.5%</b>	<b>210</b>	<b>.3%</b>	<b>10 121.8%</b>
Property rates	2 000	62	3.1%	62	3.1%	92	6.5%	(32.7%)
Service charges	50	8	16.8%	8	16.8%	3	7.0%	141.7%
Other own revenue	62 030	21 424	34.5%	21 424	34.5%	115	.2%	18 544.2%
<b>Operating Expenditure</b>	<b>64 080</b>	<b>10 606</b>	<b>16.6%</b>	<b>10 606</b>	<b>16.6%</b>	<b>10 984</b>	<b>20.6%</b>	<b>(3.4%)</b>
Employee related costs	41 104	6 983	17.0%	6 983	17.0%	6 403	19.8%	9.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 003	68	6.8%	68	6.8%	1 291	63.3%	(94.7%)
Bulk purchases	21 943	-	-	-	-	-	-	-
Other expenditure	29	3 555	12 261.6%	3 555	12 261.6%	3 290	17.3%	8.0%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>10 889</b>		<b>10 889</b>		<b>(10 774)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>24 881</b>	<b>2 416</b>	<b>9.7%</b>	<b>2 416</b>	<b>9.7%</b>	<b>7 972</b>	<b>34.3%</b>	<b>(69.7%)</b>
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	24 881	2 332	9.4%	2 332	9.4%	3 848	25.6%	(39.4%)
Other	-	84	-	84	-	4 124	416.5%	(98.0%)
<b>Capital Expenditure</b>	<b>24 881</b>	<b>2 416</b>	<b>9.7%</b>	<b>2 416</b>	<b>9.7%</b>	<b>7 972</b>	<b>34.3%</b>	<b>(69.7%)</b>
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 257	2 332	12.8%	2 332	12.8%	6 950	35.7%	(66.4%)
Other	6 624	84	1.3%	84	1.3%	1 022	27.4%	(91.8%)

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	64 080	10 606	16.6%	10 606	16.6%	10 984	20.6%	(3.4%)
Capital Expenditure	24 881	2 416	9.7%	2 416	9.7%	7 972	34.3%	(69.7%)
<b>Total</b>	<b>88 960</b>	<b>13 022</b>	<b>14.6%</b>	<b>13 022</b>	<b>14.6%</b>	<b>18 956</b>	<b>24.7%</b>	<b>(31.3%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
<b>Receipts</b>	<b>88 760</b>	<b>21 386</b>	<b>24.1%</b>	<b>21 386</b>	<b>24.1%</b>	<b>28 683</b>	<b>37.4%</b>	<b>(25.4%)</b>
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	72 289	18 545	25.7%	18 545	25.7%	25 183	37.1%	(26.4%)
Investments redeemed	12 009	-	-	-	-	3 500	353.5%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	4 462	2 841	63.7%	2 841	63.7%	-	-	(100.0%)
<b>Payments</b>	<b>88 760</b>	<b>13 022</b>	<b>14.7%</b>	<b>13 022</b>	<b>14.7%</b>	<b>14 827</b>	<b>19.4%</b>	<b>(12.2%)</b>
Salaries, wages and allowances	41 104	6 983	17.0%	6 983	17.0%	6 403	19.8%	9.1%
Cash and creditor payments	22 947	3 623	15.8%	3 623	15.8%	2 191	10.4%	65.3%
Capital payments	24 681	2 416	9.8%	2 416	9.8%	6 233	26.8%	(61.2%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	29	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
<b>Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	83	23.8%	131	37.6%	65	18.7%	69	19.8%	349	80.4%
Other	5	5.7%	7	8.6%	4	4.2%	69	81.5%	85	19.6%
<b>Total</b>	<b>88</b>	<b>20.3%</b>	<b>139</b>	<b>32.0%</b>	<b>69</b>	<b>15.9%</b>	<b>138</b>	<b>31.9%</b>	<b>433</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Eastern Cape: Mhlonlo(EC156)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	17 219	1 360	7.9%	1 360	7.9%	11 349	26.8%	(88.0%)
Property rates	6 695	114	1.7%	114	1.7%	113	1.7%	-
Service charges	761	26	3.4%	26	3.4%	9	1.2%	182.0%
Other own revenue	9 763	1 221	12.5%	1 221	12.5%	11 226	32.2%	(89.1%)
<b>Operating Expenditure</b>	<b>44 304</b>	<b>9 734</b>	<b>22.0%</b>	<b>9 734</b>	<b>22.0%</b>	<b>9 526</b>	<b>22.5%</b>	<b>2.2%</b>
Employee related costs	27 294	6 134	22.5%	6 134	22.5%	5 644	22.7%	8.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 389	483	34.7%	483	34.7%	1 014	20.3%	(52.4%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	15 621	3 117	20.0%	3 117	20.0%	2 868	23.2%	8.7%
<b>Surplus/(Deficit)</b>	<b>(27 085)</b>	<b>(8 374)</b>		<b>(8 374)</b>		<b>1 823</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	66 382	14 794	22.3%	14 794	22.3%	3 304	16.4%	347.7%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	56 619	14 052	24.8%	14 052	24.8%	534	4.2%	2 533.7%
Other	9 763	742	7.6%	742	7.6%	2 771	38.0%	(73.2%)
<b>Capital Expenditure</b>	<b>28 941</b>	<b>3 350</b>	<b>11.6%</b>	<b>3 350</b>	<b>11.6%</b>	<b>3 304</b>	<b>16.4%</b>	<b>1.4%</b>
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	223	-	-	-	-	69	5.8%	(100.0%)
Roads, pavements, bridges and storm water	19 473	2 314	11.9%	2 314	11.9%	1 748	15.3%	32.4%
Other	9 245	1 036	11.2%	1 036	11.2%	1 487	19.8%	(30.3%)

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	44 304	9 734	22.0%	9 734	22.0%	9 526	22.5%	2.2%
Capital Expenditure	28 941	3 350	11.6%	3 350	11.6%	3 304	16.4%	1.4%
<b>Total</b>	<b>73 245</b>	<b>13 084</b>	<b>17.9%</b>	<b>13 084</b>	<b>17.9%</b>	<b>12 831</b>	<b>20.6%</b>	<b>2.0%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	67 382	14 046	20.8%	14 046	20.8%	13 687	21.9%	2.6%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	56 619	14 046	24.8%	14 046	24.8%	13 241	28.4%	6.1%
Investments redeemed	1 000	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	99	9%	(100.0%)
Other receipts	9 763	-	-	-	-	347	11.4%	(100.0%)
Payments	80 877	14 016	17.3%	14 016	17.3%	12 799	20.5%	9.5%
Salaries, wages and allowances	27 294	6 134	22.3%	6 134	22.3%	5 644	22.7%	8.7%
Cash and creditor payments	15 621	1 990	12.7%	1 990	12.7%	3 882	22.7%	(48.7%)
Capital payments	28 718	2 775	9.7%	2 775	9.7%	3 273	16.3%	(15.2%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	9 245	3 117	33.7%	3 117	33.7%	-	-	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
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	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	605	19.1%	144	4.5%	109	3.4%	2 316	73.0%	3 174	72.1%
Other	94	7.7%	66	5.4%	50	4.1%	1 019	82.9%	1 229	27.9%
<b>Total</b>	<b>699</b>	<b>15.9%</b>	<b>210</b>	<b>4.8%</b>	<b>159</b>	<b>3.6%</b>	<b>3 335</b>	<b>75.7%</b>	<b>4 403</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M Sondaba	047 553 7000
Financial Manager	N Ponco	047 553 7000

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.





**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	24 337	-	24 337	-	16 378	20.9%	48.6%
Service charges	-	24 188	-	24 188	-	16 291	20.9%	48.5%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	149	-	149	-	87	70.2%	72.1%
<b>Operating Expenditure</b>	-	3 912	-	3 912	-	17 681	28.6%	(77.9%)
Employee related costs	-	3 413	-	3 413	-	1 003	9.1%	240.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	29	-	29	-	1 894	58.6%	(98.5%)
Bulk purchases	-	7	-	7	-	14 785	35.2%	(99.9%)
Other expenditure	-	463	-	463	-	(2)	-	(26 519.8%)
<b>Surplus/(Deficit)</b>	-	20 425	-	20 425	-	(1 303)	-	-

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	327	-	327	-	118	6.6%	177.2%
Employee related costs	-	327	-	327	-	118	6.6%	177.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	(327)	-	(327)	-	(118)	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	3 782	-	(100.0%)
Service charges	-	-	-	-	-	3 782	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	5 750	-	(100.0%)
Employee related costs	-	-	-	-	-	3 564	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	2 186	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	(1 968)	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Eastern Cape: O.R. Tambo(DC15)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	402 525	174 154	43.3%	174 154	43.3%	20 053	6.1%	768.5%
Property rates	-	-	-	-	-	-	-	-
Service charges	96 000	5 255	5.5%	5 255	5.5%	12 497	12.3%	(58.0%)
Other own revenue	306 525	168 900	55.1%	168 900	55.1%	7 555	3.3%	2 135.5%
<b>Operating Expenditure</b>	383 169	75 784	19.8%	75 784	19.8%	63 015	21.0%	20.3%
Employee related costs	132 810	32 252	24.3%	32 252	24.3%	23 759	19.4%	35.7%
Provision for working capital	13 500	426	3.2%	426	3.2%	401	2.0%	6.2%
Repairs and maintenance	35 549	8 820	24.8%	8 820	24.8%	8 766	30.6%	6%
Bulk purchases	2 500	-	-	-	-	11	8%	(100.0%)
Other expenditure	198 810	34 286	17.2%	34 286	17.2%	30 078	23.6%	14.0%
<b>Surplus/(Deficit)</b>	<b>19 356</b>	<b>98 370</b>		<b>98 370</b>		<b>(42 962)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	507 501	141 948	28.0%	141 948	28.0%	82 790	15.9%	71.5%
External loans	-	-	-	-	-	-	-	-
Internal contributions	17 856	4 986	27.9%	4 986	27.9%	5 752	31.8%	(13.3%)
Grants and subsidies	489 645	136 962	28.0%	136 962	28.0%	77 038	15.3%	77.8%
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	507 501	141 955	28.0%	141 955	28.0%	82 790	15.9%	71.5%
Water	388 260	104 801	27.0%	104 801	27.0%	53 965	15.7%	94.2%
Electricity	-	-	-	-	-	-	-	-
Housing	400	3 816	95.4%	3 816	95.4%	5 324	6.1%	(28.3%)
Roads, pavements, bridges and storm water	48 460	11 617	24.0%	11 617	24.0%	8 663	24.8%	34.1%
Other	70 281	21 722	30.9%	21 722	30.9%	14 838	27.5%	46.4%

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	383 169	75 784	19.8%	75 784	19.8%	63 015	21.0%	20.3%
Capital Expenditure	507 501	141 955	28.0%	141 955	28.0%	82 790	15.9%	71.5%
<b>Total</b>	<b>890 670</b>	<b>217 739</b>	<b>24.4%</b>	<b>217 739</b>	<b>24.4%</b>	<b>145 805</b>	<b>17.8%</b>	<b>49.3%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
<b>Receipts</b>	529 078	185 766	35.1%	185 766	35.1%	131 235	17.1%	41.6%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	433 078	177 602	41.0%	177 602	41.0%	120 750	18.0%	47.1%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	96 000	8 164	8.5%	8 164	8.5%	10 485	10.7%	(22.1%)
Other receipts	-	-	-	-	-	-	-	-
<b>Payments</b>	973 329	178 882	18.4%	178 882	18.4%	209 242	28.0%	(14.5%)
Salaries, wages and allowances	136 972	21 452	15.7%	21 452	15.7%	23 759	20.9%	(9.7%)
Cash and creditor payments	356 411	63 166	17.7%	63 166	17.7%	98 585	65.3%	(35.9%)
Capital payments	479 946	90 636	18.9%	90 636	18.9%	82 790	17.2%	9.5%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	3 627	-	3 627	-	4 107	-	(11.7%)
Other payments	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
<b>Operating Revenue</b>	182 590	5 599	3.1%	5 599	3.1%	16 425	14.0%	(65.9%)
Service charges	96 000	5 562	5.8%	5 562	5.8%	14 925	17.1%	(62.7%)
Grants and subsidies	52 519	-	-	-	-	1 500	6.2%	(100.0%)
Other own revenue	33 072	37	.1%	37	.1%	1	-	4 800.0%
<b>Operating Expenditure</b>	144 572	25 722	17.8%	25 722	17.8%	27 012	24.3%	(4.8%)
Employee related costs	54 778	13 462	24.6%	13 462	24.6%	8 474	22.6%	58.9%
Provision for working capital	13 500	-	-	-	-	-	-	-
Repairs and maintenance	18 824	3 900	20.7%	3 900	20.7%	4 808	40.9%	(18.9%)
Bulk purchases	2 500	-	-	-	-	-	-	-
Other expenditure	54 960	8 360	15.2%	8 360	15.2%	13 730	32.6%	(39.1%)
<b>Surplus/(Deficit)</b>	<b>38 018</b>	<b>(20 123)</b>		<b>(20 123)</b>		<b>(10 587)</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	8 978	8.6%	13 899	13.3%	3 116	3.0%	78 259	75.1%	104 252	44.1%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	132 105	100.0%	132 105	55.9%
<b>Total</b>	<b>8 978</b>	<b>3.8%</b>	<b>13 899</b>	<b>5.9%</b>	<b>3 116</b>	<b>1.3%</b>	<b>210 364</b>	<b>89.0%</b>	<b>236 357</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	B W Kannemeyer	047 501 7050
Financial Manager	M E Moleko	047 501 7019

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.



**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	19 975	(11 932)	(59.7%)	(11 932)	(59.7%)	4 287	29.4%	(378.3%)
Service charges	18 571	(12 041)	(64.8%)	(12 041)	(64.8%)	4 167	30.2%	(389.0%)
Grants and subsidies	947	-	-	-	-	-	-	-
Other own revenue	457	109	23.9%	109	23.9%	120	41.6%	(9.0%)
<b>Operating Expenditure</b>	14 803	2 296	15.5%	2 296	15.5%	2 616	21.1%	(12.2%)
Employee related costs	1 264	143	11.3%	143	11.3%	280	21.9%	(49.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	406	10	2.4%	10	2.4%	28	7.5%	(62.4%)
Bulk purchases	8 850	2 063	23.3%	2 063	23.3%	2 129	28.4%	(3.1%)
Other expenditure	4 283	80	1.9%	80	1.9%	179	5.5%	(55.5%)
<b>Surplus/(Deficit)</b>	5 172	(14 228)		(14 228)		1 671		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	C T L N Khothokoane	039 737 3135
Financial Manager	D C van Zyl	039 737 3135

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Eastern Cape: Umzimvubu(EC442)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	53 391	3 907	7.3%	3 907	7.3%	1 679	3.4%	132.7%
Property rates	2 959	181	6.1%	181	6.1%	572	12.4%	(68.3%)
Service charges	400	29	7.2%	29	7.2%	111	9.6%	(74.1%)
Other own revenue	50 032	3 696	7.4%	3 696	7.4%	996	2.3%	271.2%
<b>Operating Expenditure</b>	<b>53 391</b>	<b>9 879</b>	<b>18.5%</b>	<b>9 879</b>	<b>18.5%</b>	<b>8 303</b>	<b>16.9%</b>	<b>19.0%</b>
Employee related costs	36 552	4 600	12.6%	4 600	12.6%	4 250	13.2%	8.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 258	76	6.0%	76	6.0%	60	5.7%	25.5%
Bulk purchases	461	132	28.7%	132	28.7%	210	179.5%	(34.9%)
Other expenditure	15 120	5 070	33.5%	5 070	33.5%	3 783	24.2%	34.0%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(5 972)</b>		<b>(5 972)</b>		<b>(6 624)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	69 531	4 338	6.2%	4 338	6.2%	9 575	12.5%	(54.7%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	4 195	-	-	-	-	-	-	-
Grants and subsidies	23 247	3 654	15.7%	3 654	15.7%	9 575	41.2%	(61.8%)
Other	42 089	684	1.6%	684	1.6%	-	-	(100.0%)
<b>Capital Expenditure</b>	<b>69 531</b>	<b>4 338</b>	<b>6.2%</b>	<b>4 338</b>	<b>6.2%</b>	<b>9 575</b>	<b>12.5%</b>	<b>(54.7%)</b>
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	39 781	2 700	6.8%	2 700	6.8%	5 987	11.2%	(54.9%)
Other	29 750	1 638	5.5%	1 638	5.5%	3 588	24.2%	(54.3%)

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	53 391	9 879	18.5%	9 879	18.5%	8 303	16.9%	19.0%
Capital Expenditure	69 531	4 338	6.2%	4 338	6.2%	9 575	12.5%	(54.7%)
<b>Total</b>	<b>122 922</b>	<b>14 217</b>	<b>11.6%</b>	<b>14 217</b>	<b>11.6%</b>	<b>17 878</b>	<b>14.2%</b>	<b>(20.5%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	65 336	20 761	31.8%	20 761	31.8%	19 135	26.0%	8.5%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	23 247	16 855	72.5%	16 855	72.5%	17 456	75.1%	(3.4%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	2 828	-	2 828	-	-	-	(100.0%)
Other receipts	42 089	1 079	2.6%	1 079	2.6%	1 679	3.3%	(35.7%)
Payments	93 761	14 009	14.9%	14 009	14.9%	19 027	19.5%	(26.4%)
Salaries, wages and allowances	36 552	4 600	12.6%	4 600	12.6%	4 250	13.2%	8.3%
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	42 089	4 338	10.3%	4 338	10.3%	9 578	19.0%	(54.7%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	1 416	-	(100.0%)
Other payments	15 120	5 070	33.5%	5 070	33.5%	3 783	25.5%	34.0%

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
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	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Z H Sikhundla	039 255 0166
Financial Manager	M Hobza	039 255 0166

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.



**Eastern Cape: Alfred Nzo(DC44)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	67 686	35 842	53.0%	35 842	53.0%	323	.6%	11 003.1%
Property rates	-	-	-	-	-	-	-	-
Service charges	11 812	422	3.6%	422	3.6%	280	1.3%	50.5%
Other own revenue	55 874	35 420	63.4%	35 420	63.4%	43	.1%	83 087.5%
<b>Operating Expenditure</b>	<b>67 686</b>	<b>12 321</b>	<b>18.2%</b>	<b>12 321</b>	<b>18.2%</b>	<b>10 837</b>	<b>18.8%</b>	<b>13.7%</b>
Employee related costs	52 863	8 513	16.1%	8 513	16.1%	6 222	15.0%	36.8%
Provision for working capital	1 369	104	7.6%	104	7.6%	142	23.1%	(26.9%)
Repairs and maintenance	781	68	8.6%	68	8.6%	311	22.9%	(78.3%)
Bulk purchases	-	-	-	-	-	61	18.2%	(100.0%)
Other expenditure	12 673	3 637	28.7%	3 637	28.7%	4 101	29.9%	(11.3%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>23 521</b>		<b>23 521</b>		<b>(10 514)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	181 711	39 133	21.5%	39 133	21.5%	21 014	10.8%	86.2%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	181 711	38 430	21.1%	38 430	21.1%	21 014	11.7%	82.9%
Other	-	702	-	702	-	-	-	(100.0%)
<b>Capital Expenditure</b>	<b>181 711</b>	<b>18 163</b>	<b>10.0%</b>	<b>18 163</b>	<b>10.0%</b>	<b>21 014</b>	<b>10.8%</b>	<b>(13.6%)</b>
Water	33 154	5 555	16.8%	5 555	16.8%	4 650	4.5%	19.5%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 531	4 434	125.6%	4 434	125.6%	720	4.0%	515.6%
Other	145 026	8 173	5.6%	8 173	5.6%	15 645	21.4%	(47.8%)

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	67 686	12 321	18.2%	12 321	18.2%	10 837	18.8%	13.7%
Capital Expenditure	181 711	18 163	10.0%	18 163	10.0%	21 014	10.8%	(13.6%)
<b>Total</b>	<b>249 397</b>	<b>30 484</b>	<b>12.2%</b>	<b>30 484</b>	<b>12.2%</b>	<b>31 851</b>	<b>12.6%</b>	<b>(4.3%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	249 397	39 363	15.8%	39 363	15.8%	66 027	26.5%	(40.4%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	213 108	38 430	18.0%	38 430	18.0%	65 704	28.7%	(41.5%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	22 000	-	-	-	-	-	-	-
Other receipts	14 289	932	6.5%	932	6.5%	323	-	188.8%
Payments	249 397	34 020	13.6%	34 020	13.6%	34 589	13.9%	(1.6%)
Salaries, wages and allowances	52 863	8 513	16.1%	8 513	16.1%	6 222	15.0%	36.8%
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	139 562	17 131	12.3%	17 131	12.3%	20 867	17.6%	(17.9%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	2 500	-	-	-	-	7 500	25.0%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	54 473	8 376	15.4%	8 376	15.4%	-	-	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	-	-	-	-	-	847	4.3%	(100.0%)
Service charges	-	-	-	-	-	196	1.3%	(100.0%)
Grants and subsidies	-	-	-	-	-	651	14.5%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 115</b>	<b>24.9%</b>	<b>(100.0%)</b>
Employee related costs	-	-	-	-	-	1 043	24.9%	(100.0%)
Provision for working capital	-	-	-	-	-	25	26.1%	(100.0%)
Repairs and maintenance	-	-	-	-	-	47	24.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(268)</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	X Jakuja	039 254 5002
Financial Manager	V Nobongzza	039 254 5014

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.