

**AGGREGATED INFORMATION FOR EASTERN CAPE**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>	<b>11 826 372</b>	<b>11 700 528</b>	<b>3 722 149</b>	<b>31.5%</b>	<b>2 677 581</b>	<b>22.6%</b>	<b>6 399 725</b>	<b>54.7%</b>	<b>2 148 308</b>	<b>45.7%</b>	<b>24.6%</b>
Operating Revenue	1 409 590	1 405 131	1 339 178	95.0%	13 695	1.0%	1 352 870	96.3%	44 528	82.9%	(69.2%)
Property rates	3 961 829	4 103 786	1 053 204	26.6%	1 060 028	26.8%	2 113 236	51.5%	810 673	47.1%	30.8%
Service charges	6 454 953	6 191 611	1 329 762	20.6%	1 603 861	24.8%	2 933 624	47.4%	1 293 116	36.9%	24.0%
Other own revenue											
<b>Operating Expenditure</b>	<b>10 739 294</b>	<b>10 837 385</b>	<b>2 021 058</b>	<b>18.8%</b>	<b>2 296 677</b>	<b>21.4%</b>	<b>4 317 734</b>	<b>39.8%</b>	<b>2 246 580</b>	<b>34.2%</b>	<b>2.2%</b>
Employee related costs	3 754 526	3 734 839	737 059	19.6%	804 883	21.4%	1 541 940	41.3%	793 218	43.7%	1.5%
Provision for working capital	248 522	249 655	23 121	9.3%	47 291	19.0%	70 414	28.2%	23 173	21.6%	104.1%
Repairs and maintenance	764 540	761 809	114 321	15.0%	189 592	24.8%	303 917	39.9%	124 578	31.2%	52.2%
Bulk purchases	1 580 420	1 714 855	419 954	26.6%	398 825	25.2%	818 780	47.7%	297 044	46.8%	34.3%
Other expenditure	4 376 461	4 361 602	722 945	16.5%	852 426	19.5%	1 575 374	36.1%	1 008 572	26.8%	(15.5%)
<b>Surplus/(Deficit)</b>	<b>1 087 078</b>	<b>863 143</b>	<b>1 701 091</b>		<b>380 904</b>		<b>2 081 991</b>		<b>(98 272)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>	<b>4 947 128</b>	<b>5 716 381</b>	<b>782 201</b>	<b>15.8%</b>	<b>1 122 989</b>	<b>22.7%</b>	<b>1 905 189</b>	<b>33.3%</b>	<b>990 008</b>	<b>29.2%</b>	<b>13.4%</b>
Source of Finance	4 947 128	5 716 381	782 201	15.8%	1 122 989	22.7%	1 905 189	33.3%	990 008	29.2%	13.4%
External loans	1 010 422	1 011 013	9 877	1.0%	9 794	1.0%	19 670	1.9%	28 027	14.6%	(65.1%)
Internal contributions	734 879	793 179	20 811	2.8%	277 812	37.8%	298 621	37.6%	373 707	69.4%	(25.7%)
Grants and subsidies	3 039 653	3 749 586	728 311	24.0%	811 795	26.7%	1 540 105	41.1%	572 919	24.3%	41.7%
Other	162 172	162 602	23 202	14.3%	23 588	14.5%	46 791	28.8%	15 357	16.9%	53.6%
<b>Capital Expenditure</b>	<b>4 908 347</b>	<b>5 677 600</b>	<b>735 840</b>	<b>15.0%</b>	<b>1 001 169</b>	<b>20.4%</b>	<b>1 737 007</b>	<b>30.6%</b>	<b>944 795</b>	<b>28.0%</b>	<b>6.0%</b>
Water	1 187 783	1 206 715	207 896	17.5%	242 538	20.4%	450 433	37.3%	215 410	33.0%	12.6%
Electricity	447 539	466 350	48 964	10.9%	25 959	5.8%	74 921	16.1%	54 426	21.9%	(52.3%)
Housing	175 811	202 691	26 095	14.8%	20 370	11.6%	46 467	22.9%	24 344	12.3%	(16.3%)
Roads, pavements, bridges and storm water	1 303 594	1 412 714	131 386	10.1%	245 740	18.9%	377 125	26.7%	191 343	27.1%	28.4%
Other	1 793 621	2 389 132	321 499	17.9%	466 563	26.0%	788 060	33.0%	459 268	29.8%	1.6%

**Total Capital and Operating Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>	<b>10 739 294</b>	<b>10 837 385</b>	<b>2 021 058</b>	<b>18.8%</b>	<b>2 296 677</b>	<b>21.4%</b>	<b>4 317 734</b>	<b>39.8%</b>	<b>2 246 580</b>	<b>34.2%</b>	<b>2.2%</b>
Capital Expenditure	4 908 347	5 677 600	735 840	15.0%	1 001 169	20.4%	1 737 007	30.6%	944 795	28.0%	6.0%
<b>Total</b>	<b>15 647 634</b>	<b>16 514 978</b>	<b>2 756 897</b>	<b>17.6%</b>	<b>3 297 841</b>	<b>21.1%</b>	<b>6 054 739</b>	<b>36.7%</b>	<b>3 191 377</b>	<b>32.4%</b>	<b>3.3%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>	<b>15 224 928</b>	<b>15 259 840</b>	<b>4 284 004</b>	<b>28.1%</b>	<b>4 160 685</b>	<b>27.3%</b>	<b>8 444 694</b>	<b>55.3%</b>	<b>3 760 404</b>	<b>56.2%</b>	<b>10.6%</b>
Receipts	15 224 928	15 259 840	4 284 004	28.1%	4 160 685	27.3%	8 444 694	55.3%	3 760 404	56.2%	10.6%
External loans	792 192	792 192	5 603	.7%	10 329	1.3%	15 932	2.0%	46 205	24.6%	(77.6%)
Grants and subsidies	6 229 268	6 256 467	1 695 045	27.2%	1 351 104	21.7%	3 046 149	48.7%	1 552 317	52.2%	(13.0%)
Investments redeemed	1 230 073	1 230 073	611 877	49.7%	393 456	32.0%	1 005 334	81.7%	521 485	84.6%	(24.6%)
Statutory receipts (including VAT)	246 140	247 438	79 088	32.1%	67 998	27.6%	147 085	59.4%	50 548	55.1%	34.5%
Other receipts	6 727 259	6 733 671	1 892 391	28.1%	2 337 801	34.8%	4 230 194	62.8%	1 589 850	55.7%	47.0%
<b>Payments</b>	<b>15 854 326</b>	<b>15 899 042</b>	<b>4 430 105</b>	<b>27.9%</b>	<b>3 857 172</b>	<b>24.3%</b>	<b>8 287 279</b>	<b>52.2%</b>	<b>3 737 229</b>	<b>54.4%</b>	<b>3.2%</b>
Salaries, wages and allowances	6 222 506	6 222 245	818 389	13.2%	831 915	13.4%	1 650 305	26.5%	806 195	46.5%	3.2%
Cash and creditor payments	2 226 303	2 234 054	2 204 487	99.0%	2 021 190	90.8%	4 225 680	189.1%	1 532 528	67.5%	31.9%
Capital payments	2 054 662	2 075 795	391 851	19.1%	393 927	19.2%	785 776	37.9%	497 927	30.1%	(20.9%)
Investments made	1 565 090	1 565 090	657 661	42.0%	473 557	30.3%	1 131 218	72.3%	556 331	109.9%	(14.9%)
External loans repaid	259 696	259 848	33 368	12.8%	40 787	15.7%	74 154	28.5%	67 351	26.4%	(39.4%)
Statutory payments (including VAT)	132 170	132 170	24 304	18.4%	30 093	22.8%	54 395	41.2%	39 077	57.8%	(23.0%)
Other payments	3 393 904	3 399 865	300 050	8.8%	65 708	1.9%	365 756	10.8%	237 817	38.0%	(72.4%)

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Water</b>	<b>1 533 471</b>	<b>1 455 777</b>	<b>299 388</b>	<b>19.5%</b>	<b>380 272</b>	<b>24.8%</b>	<b>679 659</b>	<b>46.7%</b>	<b>278 982</b>	<b>-</b>	<b>36.3%</b>
Operating Revenue	1 533 471	1 455 777	299 388	19.5%	380 272	24.8%	679 659	46.7%	278 982	-	36.3%
Service charges	836 587	804 483	156 890	18.8%	194 115	23.2%	351 002	43.6%	190 109	-	2.1%
Grants and subsidies	555 874	514 246	120 484	21.7%	171 772	30.9%	292 257	56.8%	171 388	-	140.6%
Other own revenue	141 009	137 048	22 014	15.6%	14 388	10.2%	36 403	26.6%	17 483	-	(17.7%)
<b>Operating Expenditure</b>	<b>1 255 724</b>	<b>1 227 199</b>	<b>210 574</b>	<b>16.8%</b>	<b>393 792</b>	<b>31.4%</b>	<b>604 369</b>	<b>49.2%</b>	<b>208 048</b>	<b>-</b>	<b>89.3%</b>
Employee related costs	352 136	345 575	64 619	18.4%	70 100	19.9%	134 719	39.0%	53 912	-	30.0%
Provision for working capital	60 323	53 031	4 386	7.3%	4 754	7.9%	9 139	17.2%	2 707	-	75.6%
Repairs and maintenance	171 870	169 998	38 561	22.4%	57 686	33.6%	96 248	56.6%	26 848	-	114.9%
Bulk purchases	143 325	142 557	24 628	17.2%	81 547	56.9%	106 176	74.5%	38 707	-	110.7%
Other expenditure	528 073	516 042	78 376	14.8%	179 709	34.0%	258 082	50.0%	62 792	-	117.1%
<b>Surplus/(Deficit)</b>	<b>277 747</b>	<b>228 578</b>	<b>88 814</b>		<b>(13 520)</b>		<b>75 290</b>		<b>70 934</b>		

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

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<b>Electricity</b>											
<b>Operating Revenue</b>	<b>2 575 683</b>	<b>2 743 308</b>	<b>613 863</b>	<b>23.8%</b>	<b>705 886</b>	<b>27.4%</b>	<b>1 319 749</b>	<b>48.1%</b>	<b>522 708</b>	<b>-</b>	<b>35.0%</b>
Service charges	2 350 474	2 521 588	576 280	24.5%	634 603	27.0%	1 210 881	48.0%	480 673	-	32.0%
Grants and subsidies	139 103	134 988	11 165	8.0%	56 376	40.5%	67 542	50.0%	17 634	-	219.7%
Other own revenue	86 104	86 731	26 418	30.7%	14 906	17.3%	41 327	47.6%	24 400	-	(38.9%)
<b>Operating Expenditure</b>	<b>2 111 667</b>	<b>2 261 080</b>	<b>483 093</b>	<b>22.9%</b>	<b>417 529</b>	<b>19.8%</b>	<b>900 620</b>	<b>39.8%</b>	<b>352 669</b>	<b>-</b>	<b>18.4%</b>
Employee related costs	225 427	224 793	41 917	18.6%	47 868	21.2%	89 788	39.9%	36 345	-	31.7%
Provision for working capital	24 211	24 211	2 214	9.1%	2 917	12.3%	5 191	21.4%	5 236	-	(43.1%)
Repairs and maintenance	92 948	92 670	13 464	14.5%	16 329	18.1%	30 290	32.7%	7 541	-	123.2%
Bulk purchases	1 406 923	1 562 456	393 478	28.0%	316 985	22.5%	710 465	45.5%	257 350	-	23.2%
Other expenditure	362 158	356 952	32 022	8.8%	32 865	9.1%	64 886	18.2%	46 201	-	(28.9%)
<b>Surplus/(Deficit)</b>	<b>464 016</b>	<b>482 228</b>	<b>130 770</b>		<b>288 357</b>		<b>419 129</b>		<b>170 039</b>		

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

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	<b>661 261</b>	<b>654 433</b>	<b>248 266</b>	<b>37.5%</b>	<b>209 703</b>	<b>31.7%</b>	<b>457 966</b>	<b>70.0%</b>	<b>102 964</b>	<b>-</b>	<b>103.7%</b>
Service charges	420 874	420 875	221 809	52.7%	157 231	37.4%	379 039	90.1%	60 250	-	161.0%
Grants and subsidies	186 162	179 332	18 742	10.1%	51 545	27.7%	70 286	39.2%	32 299	-	59.6%
Other own revenue	53 991	53 991	7 656	14.2%	5 232	9.7%	12 889	23.9%	10 361	-	(49.5%)
<b>Operating Expenditure</b>	<b>611 810</b>	<b>606 206</b>	<b>80 337</b>	<b>13.1%</b>	<b>125 574</b>	<b>20.5%</b>	<b>205 911</b>	<b>34.0%</b>	<b>90 268</b>	<b>-</b>	<b>39.1%</b>
Employee related costs	180 528	180 413	34 719	19.2%	39 780	22.0%	74 496	41.3%	30 641	-	29.8%
Provision for working capital	21 896	21 896	2 918	13.3%	-	-	2 919	13.3%	691	-	(100.0%)
Repairs and maintenance	160 538	160 538	25 419	15.8%	34 736	21.6%	60 156	37.5%	27 656	-	25.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	248 850	243 361	17 281	6.9%	51 060	20.5%	68 339	28.1%	31 279	-	63.2%
<b>Surplus/(Deficit)</b>	<b>49 451</b>	<b>48 227</b>	<b>167 929</b>		<b>84 129</b>		<b>252 055</b>		<b>12 696</b>		

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

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	<b>396 593</b>	<b>391 517</b>	<b>92 568</b>	<b>23.3%</b>	<b>110 847</b>	<b>27.9%</b>	<b>203 413</b>	<b>52.0%</b>	<b>79 670</b>	<b>-</b>	<b>39.1%</b>
Service charges	250 051	250 051	68 069	27.2%	64 270	25.7%	132 336	52.9%	52 268	-	23.0%
Grants and subsidies	115 505	110 429	18 281	15.8%	39 690	34.4%	57 971	52.5%	20 787	-	90.9%
Other own revenue	31 033	31 033	6 217	20.0%	6 888	22.2%	13 104	42.2%	6 618	-	4.1%
<b>Operating Expenditure</b>	<b>407 867</b>	<b>401 728</b>	<b>79 025</b>	<b>19.4%</b>	<b>88 864</b>	<b>21.8%</b>	<b>167 890</b>	<b>41.8%</b>	<b>66 346</b>	<b>-</b>	<b>33.9%</b>
Employee related costs	150 598	150 875	36 485	24.2%	39 309	26.2%	75 875	50.3%	24 490	-	60.8%
Provision for working capital	15 585	15 585	1 525	9.8%	1 778	11.4%	3 303	21.2%	1 668	-	6.6%
Repairs and maintenance	6 106	6 106	628	10.3%	847	13.9%	1 475	24.2%	124	-	583.1%
Bulk purchases	520	520	195	37.5%	-	-	195	37.5%	-	-	-
Other expenditure	235 058	228 641	40 189	17.1%	46 850	19.9%	87 042	38.1%	40 064	-	16.9%
<b>Surplus/(Deficit)</b>	<b>(11 274)</b>	<b>(10 211)</b>	<b>13 543</b>		<b>21 983</b>		<b>35 523</b>		<b>13 324</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	137 680	13.3%	60 310	5.8%	43 793	4.2%	795 098	76.7%	1 036 882	30.0%
Electricity	140 902	36.2%	41 697	10.7%	14 372	3.7%	192 406	49.4%	389 376	11.3%
Property Rates	417 624	41.1%	35 460	3.5%	16 995	1.7%	546 158	53.7%	1 016 236	29.4%
Other	(860)	(.1%)	35 111	3.5%	28 013	2.8%	952 351	93.9%	1 014 615	29.3%
<b>Total</b>	<b>695 342</b>	<b>20.1%</b>	<b>172 577</b>	<b>5.0%</b>	<b>103 174</b>	<b>3.0%</b>	<b>2 486 019</b>	<b>71.9%</b>	<b>3 457 112</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	86 924	100.0%	-	-	-	-	-	-	86 924	19.3%
Bulk Water	22 354	100.0%	-	-	-	-	-	-	22 354	5.0%
PAYE deductions	22 077	77.4%	250	.9%	250	.9%	5 935	20.8%	28 512	6.3%
VAT (output less input)	(704)	(13.1%)	(414)	(7.7%)	478	8.9%	6 010	111.9%	5 370	1.2%
Pensions / Retirement	26 896	100.0%	-	-	-	-	-	-	26 896	6.0%
Loan repayments	9 712	97.7%	-	-	-	-	226	2.3%	9 938	2.2%
Trade Creditors	161 958	92.8%	3 457	2.0%	548	3%	8 509	4.9%	174 474	38.7%
Auditor-General	3 315	32.4%	3 163	30.9%	1 173	11.5%	2 591	25.3%	10 241	2.3%
Other	66 095	76.5%	3 495	4.0%	1 086	1.3%	15 710	18.2%	86 389	19.2%
<b>Total</b>	<b>398 625</b>	<b>88.4%</b>	<b>9 952</b>	<b>2.2%</b>	<b>3 535</b>	<b>.8%</b>	<b>38 982</b>	<b>8.6%</b>	<b>451 097</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

- All figures in this report are unaudited.
- Adjusted budget reflected due to the electricity tariff increase granted by the Minister, Government Gazette No 31195 of 27 June 2008.

**Eastern Cape: Nelson Mandela Bay(EC00)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	5 240 379	5 331 906	1 440 928	27.5%	1 417 632	26.6%	2 858 560	53.6%	1 011 458	44.6%	40.2%	
Property rates	684 425	684 425	720 492	105.3%	(29 312)	(4.3%)	691 181	101.0%	(902)	98.1%	3 148.1%	
Service charges	2 024 092	2 104 371	448 055	22.1%	627 255	29.8%	1 075 310	51.1%	421 029	44.6%	49.0%	
Other own revenue	2 531 863	2 543 110	272 381	10.8%	819 688	32.2%	1 092 069	42.9%	591 332	32.9%	38.6%	
<b>Operating Expenditure</b>	<b>4 336 055</b>	<b>4 427 582</b>	<b>858 113</b>	<b>19.8%</b>	<b>995 751</b>	<b>22.5%</b>	<b>1 853 864</b>	<b>41.9%</b>	<b>1 035 545</b>	<b>29.7%</b>	<b>(3.8%)</b>	
Employee related costs	1 307 988	1 307 989	265 257	20.3%	331 851	25.4%	597 107	45.7%	270 148	43.2%	22.8%	
Provision for working capital	48 120	48 120	(12)	-	22 281	46.3%	22 270	46.3%	10 863	53.4%	105.1%	
Repairs and maintenance	366 290	366 290	52 675	14.4%	101 037	27.6%	153 712	42.0%	66 822	32.7%	51.2%	
Bulk purchases	875 111	948 923	230 057	26.3%	250 103	28.4%	480 160	50.6%	157 669	44.9%	58.6%	
Other expenditure	1 738 545	1 756 259	310 135	17.8%	290 479	16.5%	600 615	34.2%	530 043	21.9%	(45.2%)	
<b>Surplus/(Deficit)</b>	<b>904 324</b>	<b>904 324</b>	<b>582 815</b>		<b>421 881</b>		<b>1 004 696</b>		<b>(24 087)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>												
Source of Finance	1 951 352	2 677 582	368 001	18.9%	610 896	22.8%	978 897	36.6%	482 387	30.7%	26.6%	
External loans	562 595	563 186	-	-	-	-	-	-	-	-	-	
Internal contributions	512 639	567 939	497	0.1%	246 167	43.3%	246 664	43.4%	350 029	94.6%	(29.7%)	
Grants and subsidies	853 199	1 523 109	363 130	42.6%	355 543	23.3%	718 673	47.2%	125 243	14.7%	183.9%	
Other	22 918	23 348	4 374	19.1%	9 185	39.3%	13 560	58.1%	7 116	42.6%	29.1%	
<b>Capital Expenditure</b>	<b>1 951 352</b>	<b>2 677 582</b>	<b>368 001</b>	<b>18.9%</b>	<b>610 896</b>	<b>22.8%</b>	<b>978 897</b>	<b>36.6%</b>	<b>482 387</b>	<b>30.7%</b>	<b>26.6%</b>	
Water	313 885	332 817	27 212	8.7%	64 669	19.4%	91 881	27.6%	46 228	29.7%	39.9%	
Electricity	243 749	263 020	46 102	18.9%	20 305	7.7%	66 407	25.2%	33 837	25.2%	(40.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	680 605	772 315	65 376	9.6%	176 320	22.8%	241 696	31.3%	75 927	19.1%	132.2%	
Other	713 112	1 309 430	229 312	32.2%	349 601	26.7%	578 913	44.2%	326 395	38.1%	7.1%	

**Total Capital and Operating Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	4 336 055	4 427 582	858 113	19.8%	995 751	22.5%	1 853 864	41.9%	1 035 545	29.7%	(3.8%)	
Capital Expenditure	1 951 352	2 677 582	368 001	18.9%	610 896	22.8%	978 897	36.6%	482 387	30.7%	26.6%	
<b>Total</b>	<b>6 287 406</b>	<b>7 105 164</b>	<b>1 226 114</b>	<b>19.5%</b>	<b>1 606 647</b>	<b>22.6%</b>	<b>2 832 760</b>	<b>39.9%</b>	<b>1 517 932</b>	<b>29.9%</b>	<b>5.8%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>												
Receipts	5 804 908	5 804 908	1 376 899	23.7%	1 397 225	24.1%	2 774 124	47.8%	1 276 193	63.2%	9.5%	
External loans	482 596	482 596	-	-	-	-	-	-	-	-	-	
Grants and subsidies	2 031 397	2 031 397	447 346	22.0%	450 300	22.2%	897 646	44.2%	525 521	73.5%	(14.3%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	3 290 915	3 290 915	929 552	28.2%	946 926	28.8%	1 876 478	57.0%	750 672	58.5%	26.1%	
Payments	5 807 139	5 807 139	1 752 056	30.2%	1 692 892	29.2%	3 444 949	59.3%	1 299 280	65.0%	30.3%	
Salaries, wages and allowances	3 814 119	3 814 119	281 750	7.4%	334 617	8.8%	616 368	16.2%	299 581	52.8%	11.1%	
Cash and creditor payments	-	-	1 451 036	-	1 325 574	-	2 776 610	-	980 937	70.8%	35.1%	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	135 874	135 874	19 270	14.2%	32 701	24.1%	51 971	38.2%	18 762	30.1%	74.3%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	1 857 146	1 857 146	-	-	-	-	-	-	-	-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>												
Operating Revenue	505 493	505 493	68 479	13.5%	135 458	26.8%	203 936	40.3%	100 021	48.0%	35.4%	
Service charges	315 029	315 029	63 064	20.0%	96 744	27.5%	149 808	47.6%	80 127	47.5%	8.3%	
Grants and subsidies	151 645	151 645	-	-	43 193	28.5%	43 193	28.5%	16 946	55.4%	15.4%	
Other own revenue	38 818	38 818	5 414	13.9%	5 521	14.2%	10 935	28.2%	2 947	43.5%	87.3%	
<b>Operating Expenditure</b>	<b>315 266</b>	<b>315 266</b>	<b>48 434</b>	<b>15.4%</b>	<b>111 688</b>	<b>35.4%</b>	<b>160 123</b>	<b>50.8%</b>	<b>60 161</b>	<b>31.9%</b>	<b>85.6%</b>	
Employee related costs	81 534	81 534	14 149	17.4%	17 034	20.9%	31 183	38.2%	11 012	38.5%	54.7%	
Provision for working capital	-	-	(1)	-	-	-	(1)	-	1 131	-	(100.0%)	
Repairs and maintenance	78 205	78 205	14 543	18.6%	20 908	26.7%	35 450	45.3%	15 054	22.4%	38.9%	
Bulk purchases	36 160	36 160	507	1.4%	54 643	151.1%	55 150	152.5%	9 577	25.7%	470.5%	
Other expenditure	119 368	119 368	19 236	16.1%	19 104	16.0%	38 340	32.1%	23 386	35.6%	(18.3%)	
<b>Surplus/(Deficit)</b>	<b>190 227</b>	<b>190 227</b>	<b>20 045</b>		<b>23 770</b>		<b>43 813</b>		<b>39 860</b>			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>											
<b>Operating Revenue</b>	<b>1 513 677</b>	<b>1 593 955</b>	<b>323 948</b>	<b>21.4%</b>	<b>419 796</b>	<b>26.3%</b>	<b>743 744</b>	<b>46.7%</b>	<b>289 514</b>	<b>42.2%</b>	<b>45.0%</b>
Service charges	1 407 007	1 487 286	311 631	22.1%	371 121	25.0%	682 752	45.9%	265 855	41.4%	39.6%
Grants and subsidies	74 364	74 364	-	-	43 379	58.3%	43 379	58.3%	8 621	35.8%	403.2%
Other own revenue	32 305	32 305	12 317	38.1%	5 295	16.4%	17 613	54.5%	15 038	72.2%	(64.8%)
<b>Operating Expenditure</b>	<b>1 203 855</b>	<b>1 277 667</b>	<b>275 500</b>	<b>22.9%</b>	<b>241 049</b>	<b>18.9%</b>	<b>516 549</b>	<b>40.4%</b>	<b>187 707</b>	<b>40.5%</b>	<b>28.4%</b>
Employee related costs	138 638	138 638	26 227	18.9%	30 889	22.3%	57 117	41.2%	15 642	47.6%	97.5%
Provision for working capital	-	-	(17)	-	-	-	(11)	-	3 992	-	(100.0%)
Repairs and maintenance	20 950	20 950	5 027	24.9%	7 780	37.1%	13 407	64.0%	1 962	52.1%	292.5%
Bulk purchases	838 951	912 763	229 550	27.4%	195 460	21.4%	425 010	46.6%	148 091	45.7%	32.0%
Other expenditure	205 316	205 316	14 106	6.9%	6 920	3.4%	21 027	10.2%	18 001	23.0%	(61.6%)
<b>Surplus/(Deficit)</b>	<b>309 822</b>	<b>316 288</b>	<b>48 448</b>		<b>178 747</b>		<b>227 195</b>		<b>101 807</b>		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	<b>379 129</b>	<b>379 130</b>	<b>55 844</b>	<b>14.7%</b>	<b>182 541</b>	<b>48.1%</b>	<b>238 385</b>	<b>62.9%</b>	<b>83 301</b>	<b>47.8%</b>	<b>119.1%</b>
Service charges	209 333	209 334	49 166	23.5%	145 479	69.5%	194 645	93.0%	52 943	58.2%	174.8%
Grants and subsidies	118 851	118 851	-	-	36 780	30.9%	36 780	30.9%	20 168	34.1%	82.4%
Other own revenue	50 708	50 708	6 618	13.1%	4 589	9.1%	11 207	22.1%	10 137	29.1%	(54.7%)
<b>Operating Expenditure</b>	<b>297 286</b>	<b>297 286</b>	<b>39 354</b>	<b>13.2%</b>	<b>54 364</b>	<b>18.3%</b>	<b>93 718</b>	<b>31.5%</b>	<b>52 756</b>	<b>27.6%</b>	<b>3.0%</b>
Employee related costs	83 388	83 388	14 214	17.0%	17 073	20.5%	31 287	37.5%	15 548	43.2%	9.8%
Provision for working capital	-	-	-	-	-	-	-	-	691	-	(100.0%)
Repairs and maintenance	124 938	124 938	18 981	15.2%	24 606	19.7%	43 587	34.9%	20 528	40.2%	19.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	88 960	88 960	6 159	6.9%	12 685	14.3%	18 843	21.2%	15 989	18.1%	(20.7%)
<b>Surplus/(Deficit)</b>	<b>81 843</b>	<b>81 844</b>	<b>16 490</b>		<b>128 177</b>		<b>144 667</b>		<b>30 545</b>		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	<b>162 655</b>	<b>162 655</b>	<b>29 139</b>	<b>17.9%</b>	<b>53 314</b>	<b>32.8%</b>	<b>82 453</b>	<b>50.7%</b>	<b>39 125</b>	<b>47.3%</b>	<b>36.3%</b>
Service charges	92 722	92 722	24 194	26.1%	23 912	25.8%	48 106	51.9%	22 104	50.0%	8.2%
Grants and subsidies	45 516	45 516	-	-	23 845	52.4%	23 845	52.4%	10 927	33.3%	118.2%
Other own revenue	24 416	24 416	4 945	20.3%	5 557	22.8%	10 502	43.0%	6 098	59.1%	(8.9%)
<b>Operating Expenditure</b>	<b>192 966</b>	<b>192 966</b>	<b>43 713</b>	<b>22.7%</b>	<b>47 516</b>	<b>24.6%</b>	<b>91 229</b>	<b>47.3%</b>	<b>38 559</b>	<b>33.1%</b>	<b>23.2%</b>
Employee related costs	67 876	67 876	14 923	22.0%	17 379	25.6%	32 302	47.6%	9 346	49.4%	86.0%
Provision for working capital	-	-	-	-	-	-	-	-	232	-	(100.0%)
Repairs and maintenance	1 328	1 328	274	20.6%	368	27.7%	642	48.3%	109	6.5%	237.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	123 762	123 762	28 516	23.0%	29 769	24.1%	58 286	47.1%	28 872	30.2%	3.1%
<b>Surplus/(Deficit)</b>	<b>(30 311)</b>	<b>(30 311)</b>	<b>(14 574)</b>		<b>5 798</b>		<b>(8 776)</b>		<b>566</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	80 968	24.4%	26 337	7.9%	13 581	4.1%	211 393	63.6%	332 279	24.4%
Electricity	82 238	41.0%	19 100	9.5%	3 384	1.7%	96 087	47.8%	200 810	14.8%
Property Rates	359 963	61.9%	20 096	3.5%	4 557	.8%	196 783	33.8%	581 399	42.7%
Other	(8 367)	(3.4%)	7 945	3.2%	4 238	1.7%	242 333	98.4%	246 150	18.1%
<b>Total</b>	<b>514 802</b>	<b>37.8%</b>	<b>73 478</b>	<b>5.4%</b>	<b>25 761</b>	<b>1.9%</b>	<b>746 596</b>	<b>54.9%</b>	<b>1 360 637</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	55 157	100.0%	-	-	-	-	-	-	55 157	29.0%
Bulk Water	9 671	100.0%	-	-	-	-	-	-	9 671	5.1%
PAYE deductions	11 959	100.0%	-	-	-	-	-	-	11 959	6.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	14 196	100.0%	-	-	-	-	-	-	14 196	7.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	99 253	100.0%	-	-	-	-	-	-	99 253	52.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>190 236</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190 236</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

1. All figures in this report are unaudited.

**Eastern Cape: Camdeboo(EC101)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	37 692	37 692	18 286	48.5%	9 288	24.6%	27 574	73.2%	13 049	56.7%	(28.8%)	
Property rates	10 176	10 176	8 481	83.3%	-	-	8 481	83.3%	1	101.2%	(93.0%)	
Service charges	-	-	-	-	327	-	327	-	7 872	53.5%	(95.9%)	
Other own revenue	27 516	27 516	9 805	35.6%	8 961	32.6%	18 766	68.2%	5 176	47.2%	73.1%	
<b>Operating Expenditure</b>	<b>39 665</b>	<b>39 827</b>	<b>8 242</b>	<b>20.8%</b>	<b>10 987</b>	<b>27.6%</b>	<b>19 229</b>	<b>48.3%</b>	<b>17 237</b>	<b>47.9%</b>	<b>(36.3%)</b>	
Employee related costs	28 521	28 521	5 372	18.8%	6 914	24.2%	12 285	43.1%	8 443	46.8%	(18.1%)	
Provision for working capital	-	-	-	-	1 704	-	1 704	-	-	-	(100.0%)	
Repairs and maintenance	2 700	2 700	520	19.2%	433	16.0%	952	35.3%	447	33.9%	(3.1%)	
Bulk purchases	-	-	-	-	-	-	-	-	2 465	57.3%	(100.0%)	
Other expenditure	8 443	8 605	2 351	27.8%	1 936	22.5%	4 288	49.8%	5 863	46.0%	(67.0%)	
<b>Surplus/(Deficit)</b>	<b>(1 973)</b>	<b>(2 135)</b>	<b>10 044</b>		<b>(1 699)</b>		<b>8 345</b>		<b>(4 188)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>												
Source of Finance	24 406	27 406	3 110	12.7%	7 768	28.3%	10 879	39.7%	3 085	30.9%	151.8%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	24 406	27 406	1 723	7.1%	7 682	28.0%	9 405	34.3%	3 085	30.9%	149.0%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	1 387	-	86	-	1 474	-	-	-	(100.0%)	
<b>Capital Expenditure</b>	<b>24 406</b>	<b>27 406</b>	<b>3 110</b>	<b>12.7%</b>	<b>7 768</b>	<b>28.3%</b>	<b>10 879</b>	<b>39.7%</b>	<b>3 085</b>	<b>30.9%</b>	<b>151.8%</b>	
Water	1 160	1 160	1 012	87.2%	1 082	93.3%	2 094	180.5%	335	28.1%	222.8%	
Electricity	5 265	5 265	78	1.5%	1 759	33.4%	1 837	34.9%	708	26.3%	148.3%	
Housing	1 040	4 040	115	11.3%	2 090	51.3%	2 205	54.6%	-	-	(100.0%)	
Roads, pavements, bridges and storm water	12 857	12 857	234	1.8%	1 580	12.3%	1 814	14.1%	102	6.0%	1 449.7%	
Other	4 085	4 085	1 672	40.9%	1 257	30.8%	2 929	71.7%	1 940	44.8%	(35.2%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	39 665	39 827	8 242	20.8%	10 987	27.6%	19 229	48.3%	17 237	47.9%	(36.3%)	
Capital Expenditure	24 406	27 406	3 110	12.7%	7 768	28.3%	10 879	39.7%	3 085	30.9%	151.8%	
<b>Total</b>	<b>64 071</b>	<b>67 233</b>	<b>11 353</b>	<b>17.7%</b>	<b>18 755</b>	<b>27.9%</b>	<b>30 108</b>	<b>44.8%</b>	<b>20 323</b>	<b>45.6%</b>	<b>(7.7%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>												
Receipts	-	-	29 070	-	35 579	-	64 649	-	32 857	88.4%	8.3%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	6 438	-	9 899	-	16 338	-	8 406	97.2%	17.8%	
Investments redeemed	-	-	3 000	-	5 000	-	8 000	-	14 301	-	(65.0%)	
Statutory receipts (including VAT)	-	-	392	-	-	-	392	-	363	-	(100.0%)	
Other receipts	-	-	19 240	-	20 680	-	39 229	-	9 787	48.0%	111.3%	
<b>Payments</b>												
Salaries, wages and allowances	-	-	33 436	-	35 517	-	68 953	-	26 093	85.3%	32.1%	
Cash and creditor payments	-	-	6 847	-	9 617	-	16 464	-	8 694	54.7%	10.6%	
Capital payments	-	-	26 550	-	21 867	-	48 417	-	8 688	51.6%	151.7%	
Investments made	-	-	-	-	4 000	-	4 000	-	8 213	-	(51.3%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	1 297	-	(100.0%)	
Other payments	-	-	40	-	32	-	72	-	-	-	(100.0%)	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>												
Operating Revenue	8 202	8 202	2 091	25.5%	2 303	28.1%	4 394	53.6%	1 834	53.8%	25.6%	
Service charges	8 202	8 202	2 091	25.5%	2 300	28.0%	4 391	53.5%	1 809	53.4%	27.1%	
Grants and subsidies	-	-	-	-	3	-	3	-	25	-	(87.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>4 069</b>	<b>4 254</b>	<b>1 015</b>	<b>24.9%</b>	<b>1 650</b>	<b>38.8%</b>	<b>2 665</b>	<b>62.6%</b>	<b>973</b>	<b>46.3%</b>	<b>69.5%</b>	
Employee related costs	1 596	1 596	280	17.5%	403	25.2%	682	42.8%	285	41.6%	41.4%	
Provision for working capital	-	-	-	-	345	-	345	-	-	-	(100.0%)	
Repairs and maintenance	323	323	116	35.9%	44	13.6%	160	49.5%	66	40.3%	(33.2%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 149	2 335	619	28.8%	858	36.8%	1 478	63.3%	623	49.7%	37.8%	
<b>Surplus/(Deficit)</b>	<b>4 133</b>	<b>3 948</b>	<b>1 076</b>		<b>653</b>		<b>1 729</b>		<b>861</b>			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>											
<b>Operating Revenue</b>	23 489	26 948	7 315	31.1%	6 778	25.2%	14 093	52.3%	5 296	53.3%	28.0%
Service charges	23 489	26 948	7 315	31.1%	6 743	25.0%	14 058	52.2%	5 274	53.5%	27.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	35	-	35	-	22	33.9%	59.0%
<b>Operating Expenditure</b>	21 294	26 132	7 334	34.4%	6 029	23.1%	13 363	51.1%	4 627	56.7%	30.3%
Employee related costs	3 770	3 770	755	20.0%	956	25.4%	1 711	45.4%	853	49.4%	12.2%
Provision for working capital	-	-	-	-	751	-	751	-	-	-	(100.0%)
Repairs and maintenance	267	267	83	31.1%	92	34.5%	175	65.6%	58	48.1%	57.8%
Bulk purchases	17 256	22 094	6 496	37.6%	3 756	17.0%	10 252	46.4%	2 485	59.7%	51.1%
Other expenditure	-	-	-	-	473	-	473	-	1 231	53.0%	(61.6%)
<b>Surplus/(Deficit)</b>	<b>2 195</b>	<b>816</b>	<b>(19)</b>		<b>749</b>		<b>730</b>		<b>669</b>		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	3 272	3 272	1 526	46.6%	271	8.3%	1 796	54.9%	-	-	(100.0%)
Service charges	3 272	3 272	1 526	46.6%	270	8.3%	1 796	54.9%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	(100.0%)
<b>Operating Expenditure</b>	1 029	1 029	412	40.0%	120	11.7%	533	51.7%	-	-	(100.0%)
Employee related costs	452	452	97	21.4%	32	7.0%	128	28.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	344	344	211	61.4%	44	12.9%	255	74.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	234	234	105	44.8%	45	19.1%	149	63.9%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>2 243</b>	<b>2 243</b>	<b>1 114</b>		<b>151</b>		<b>1 263</b>		<b>-</b>		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	-	-	-	-	239	-	239	-	-	-	(100.0%)
Service charges	-	-	-	-	239	-	239	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	1 590	1 590	346	21.8%	957	60.2%	1 303	81.9%	-	-	(100.0%)
Employee related costs	1 590	1 590	346	21.8%	539	33.9%	885	55.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	253	-	253	-	-	-	(100.0%)
Repairs and maintenance	-	-	-	-	116	-	116	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	49	-	49	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(1 590)</b>	<b>(1 590)</b>	<b>(346)</b>		<b>(718)</b>		<b>(1 064)</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	2 525	33.9%	360	4.8%	288	3.9%	4 285	57.5%	7 459	55.8%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	532	10.7%	145	2.9%	105	2.1%	4 176	84.2%	4 958	37.1%
Other	347	36.6%	102	10.8%	83	8.7%	415	43.9%	947	7.1%
<b>Total</b>	<b>3 404</b>	<b>25.5%</b>	<b>607</b>	<b>4.5%</b>	<b>476</b>	<b>3.6%</b>	<b>8 876</b>	<b>66.4%</b>	<b>13 364</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.

**Eastern Cape: Blue Crane Route(EC102)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>	115 951	115 951	52 995	45.7%	25 400	21.9%	78 395	67.6%	21 431	37.1%	18.5%
Operating Revenue	32 045	32 045	31 862	99.4%	(14)	-	31 847	99.4%	1 267	16.5%	(101.1%)
Property rates	42 913	42 913	11 085	25.8%	12 754	29.7%	23 838	55.6%	9 034	45.6%	41.2%
Service charges	40 993	40 993	10 048	24.5%	12 660	30.9%	22 709	55.4%	11 131	41.8%	13.7%
Other own revenue											
<b>Operating Expenditure</b>	116 204	116 204	46 451	40.0%	20 967	18.0%	67 418	58.0%	23 312	34.4%	(10.1%)
Employee related costs	13 630	13 630	1 722	12.6%	1 591	11.7%	3 314	24.3%	6 017	40.9%	(73.5%)
Provision for working capital	4 100	4 100	388	9.5%	727	17.7%	1 115	27.2%	933	41.7%	(22.1%)
Repairs and maintenance	14 149	14 149	4 685	33.1%	4 775	33.7%	9 460	66.9%	4 868	53.2%	(7.9%)
Bulk purchases	49 089	49 089	32 272	65.7%	4 337	8.8%	36 609	74.6%	3 294	17.8%	31.7%
Other expenditure											
<b>Surplus/(Deficit)</b>	(253)	(253)	6 544		4 433		10 977		(1 881)		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>	13 630	13 630	-	-	4 535	33.3%	4 535	33.3%	6 384	59.2%	(29.0%)
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	5 575	5 575	-	-	-	-	-	-	-	-	-
Internal contributions	8 054	8 054	-	-	4 535	56.3%	4 535	56.3%	6 384	46.2%	(29.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	13 630	13 630	-	-	4 535	33.3%	4 535	33.3%	6 384	59.2%	(29.0%)
Water	6	6	-	-	-	-	-	-	-	-	-
Electricity	1 676	1 676	-	-	-	-	-	-	-	-	-
Housing	15	15	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	540	540	-	-	-	-	-	-	6 384	93.6%	(100.0%)
Other	11 393	11 393	-	-	4 535	39.8%	4 535	39.8%	-	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>	116 204	116 204	46 451	40.0%	20 967	18.0%	67 418	58.0%	23 312	34.4%	(10.1%)
Operating Expenditure	13 630	13 630	-	-	4 535	33.3%	4 535	33.3%	6 384	59.2%	(29.0%)
Capital Expenditure											
<b>Total</b>	129 834	129 834	46 451	35.8%	25 502	19.6%	71 953	55.4%	29 696	37.8%	(14.1%)

**Part 3: Cash Receipts and Payments**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>	115 951	115 951	29 798	25.7%	36 818	31.8%	66 616	57.5%	25 623	75.7%	43.7%
Receipts	-	-	-	-	-	-	-	-	-	-	-
External loans	31 893	31 893	7 659	24.0%	12 455	39.1%	20 113	63.1%	10 092	87.3%	23.4%
Grants and subsidies	-	-	-	-	1 393	-	1 393	-	1 073	-	29.7%
Investments redeemed	84 058	84 058	22 139	26.3%	22 970	27.3%	45 110	53.7%	14 459	68.0%	58.9%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts											
<b>Payments</b>	116 204	116 204	29 680	25.5%	36 828	31.7%	66 507	57.2%	25 577	77.4%	44.0%
Salaries, wages and allowances	67 338	67 338	16 005	23.8%	20 902	31.0%	36 907	54.8%	18 312	116.5%	13.8%
Cash and creditor payments	13 630	13 630	-	-	2 300	16.9%	2 300	16.9%	-	-	(100.0%)
Capital payments	-	-	5 979	-	3 909	-	9 888	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	1 210	28.9%	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	3 586	-	3 991	-	7 577	-	-	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Water</b>	6 633	6 633	2 265	34.1%	2 395	36.1%	4 660	70.3%	1 856	44.5%	29.1%
Operating Revenue	6 574	6 574	1 762	26.8%	1 829	27.8%	3 591	54.6%	1 536	50.0%	19.0%
Service charges	60	60	493	81.5%	560	93.3%	1 053	175.3%	301	58.7%	85.9%
Grants and subsidies	-	-	-	-	7	11.1%	16	26.6%	19	2.0%	(64.4%)
Other own revenue											
<b>Operating Expenditure</b>	3 712	3 712	882	23.8%	1 191	32.1%	2 073	55.8%	924	39.3%	28.9%
Employee related costs	1 408	1 408	324	23.0%	391	27.8%	715	50.8%	373	51.9%	4.6%
Provision for working capital	6	6	3	44.0%	-	-	3	44.0%	17	1.5%	(100.0%)
Repairs and maintenance	291	291	58	19.8%	113	38.8%	170	58.6%	38	22.6%	196.6%
Bulk purchases	115	115	5	4.5%	87	75.1%	92	79.5%	28	51.8%	210.1%
Other expenditure	1 893	1 893	492	26.0%	601	31.7%	1 093	57.8%	467	55.3%	28.5%
<b>Surplus/(Deficit)</b>	2 921	2 921	1 383		1 204		2 587		932		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity Revenue</b>	<b>28 908</b>	<b>28 908</b>	<b>8 054</b>	<b>27.9%</b>	<b>9 176</b>	<b>31.7%</b>	<b>17 230</b>	<b>59.6%</b>	<b>8 437</b>	<b>51.8%</b>	<b>8.8%</b>
Service charges	28 251	28 251	7 206	25.5%	8 812	31.2%	16 018	56.7%	4 396	42.3%	100.4%
Grants and subsidies	-	-	740	-	255	-	995	-	1 565	53.9%	(83.7%)
Other own revenue	657	657	108	16.4%	110	16.3%	217	33.1%	2 476	422.6%	(95.6%)
<b>Operating Expenditure</b>	<b>21 947</b>	<b>21 947</b>	<b>5 756</b>	<b>26.2%</b>	<b>6 053</b>	<b>27.6%</b>	<b>11 809</b>	<b>53.8%</b>	<b>6 235</b>	<b>54.0%</b>	<b>(2.9%)</b>
Employee related costs	3 180	3 180	603	19.0%	828	26.0%	1 431	45.0%	720	45.1%	15.0%
Provision for working capital	1 676	1 676	1	-	5	-	6	-	5	2%	(3.9%)
Repairs and maintenance	1 018	1 018	169	16.4%	218	21.4%	387	38.1%	202	30.4%	7.9%
Bulk purchases	14 033	14 033	4 680	33.4%	4 688	33.4%	9 368	66.8%	4 780	53.2%	(1.9%)
Other expenditure	2 039	2 039	303	14.8%	314	15.4%	616	30.2%	528	171.9%	(40.6%)
<b>Surplus/(Deficit)</b>	<b>6 961</b>	<b>6 961</b>	<b>2 298</b>		<b>3 123</b>		<b>5 421</b>		<b>2 202</b>		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation) Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>1 058</b>	<b>-</b>	<b>1 792</b>	<b>-</b>	<b>2 850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Service charges	-	-	996	-	989	-	1 984	-	-	-	(100.0%)
Grants and subsidies	-	-	62	-	802	-	864	-	-	-	(100.0%)
Other own revenue	-	-	1	-	1	-	2	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>623</b>	<b>-</b>	<b>760</b>	<b>-</b>	<b>1 383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Employee related costs	-	-	296	-	385	-	681	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	1	-	-	-	(100.0%)
Repairs and maintenance	-	-	2	-	15	-	17	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other expenditure	-	-	325	-	360	-	685	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>435</b>		<b>1 032</b>		<b>1 467</b>		<b>-</b>		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal) Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>2 223</b>	<b>-</b>	<b>1 124</b>	<b>-</b>	<b>3 347</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Service charges	-	-	1 121	-	1 124	-	2 245	-	-	-	(100.0%)
Grants and subsidies	-	-	1 102	-	-	-	1 102	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	1	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>1 535</b>	<b>-</b>	<b>1 949</b>	<b>-</b>	<b>3 484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Employee related costs	-	-	1 081	-	1 370	-	2 451	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	54	-	96	-	150	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other expenditure	-	-	400	-	483	-	883	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>688</b>		<b>(825)</b>		<b>(137)</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	1 312	21.6%	264	4.4%	270	4.4%	4 229	69.6%	6 075	23.3%
Electricity	3 242	77.8%	129	3.1%	63	1.5%	734	17.6%	4 169	16.0%
Property Rates	457	16.4%	50	1.8%	44	1.6%	2 237	80.2%	2 788	10.7%
Other	1 708	13.1%	409	3.1%	464	3.6%	10 475	80.2%	13 056	50.0%
<b>Total</b>	<b>6 719</b>	<b>25.8%</b>	<b>853</b>	<b>3.3%</b>	<b>840</b>	<b>3.2%</b>	<b>17 676</b>	<b>67.8%</b>	<b>26 088</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	559	65.8%	266	31.3%	-	-	25	3.0%	850	11.0%
Auditor-General	585	54.1%	497	45.9%	-	-	-	-	1 082	14.0%
Other	599	10.3%	148	2.6%	104	1.8%	4 959	85.3%	5 811	75.1%
<b>Total</b>	<b>1 743</b>	<b>22.5%</b>	<b>911</b>	<b>11.8%</b>	<b>104</b>	<b>1.3%</b>	<b>4 985</b>	<b>64.4%</b>	<b>7 743</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

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.



**Eastern Cape: Ikwezi(EC103)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	16 356	16 706	5 310	32.5%	3 997	23.9%	9 307	55.7%	3 730	58.9%	7.2%
Property rates	1 200	1 200	1 272	106.0%	(4)	(.4%)	1 268	105.6%	-	106.7%	(100.0%)
Service charges	4 718	5 068	1 181	25.0%	1 264	24.9%	2 445	48.3%	1 092	49.1%	15.8%
Other own revenue	10 438	10 438	2 857	27.4%	2 738	26.2%	5 594	53.6%	2 639	57.3%	3.8%
<b>Operating Expenditure</b>	<b>16 185</b>	<b>16 535</b>	<b>3 051</b>	<b>18.8%</b>	<b>4 132</b>	<b>25.0%</b>	<b>7 183</b>	<b>43.4%</b>	<b>3 264</b>	<b>41.1%</b>	<b>26.6%</b>
Employee related costs	7 984	7 984	1 652	20.7%	2 212	27.7%	3 864	48.4%	1 461	46.8%	51.5%
Provision for working capital	1 230	1 230	308	25.0%	308	25.0%	615	50.0%	188	50.0%	64.0%
Repairs and maintenance	587	587	141	24.1%	49	8.3%	190	32.4%	158	40.5%	(69.1%)
Bulk purchases	1 550	1 900	499	32.2%	421	27.1%	620	48.4%	306	41.4%	37.3%
Other expenditure	4 834	4 834	451	9.3%	1 142	23.6%	1 593	33.0%	1 151	33.1%	(7.7%)
<b>Surplus/(Deficit)</b>	<b>171</b>	<b>171</b>	<b>2 259</b>		<b>(135)</b>		<b>2 124</b>		<b>466</b>		

**Part 2: Capital Revenue and Expenditure**

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
Source of Finance	3 886	3 886	1 689	43.5%	3 760	96.8%	5 449	140.2%	7 821	50.5%	(51.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	99.3%	-
Grants and subsidies	3 886	3 886	1 689	43.5%	3 760	96.8%	5 449	140.2%	7 821	50.2%	(51.9%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>3 886</b>	<b>3 886</b>	<b>1 689</b>	<b>43.5%</b>	<b>3 760</b>	<b>96.8%</b>	<b>5 449</b>	<b>140.2%</b>	<b>7 821</b>	<b>50.5%</b>	<b>(51.9%)</b>
Water	3 886	3 886	-	-	11	3%	11	3%	868	56.8%	(98.8%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	669	-	3 180	-	3 849	-	226	18.7%	1 305.1%
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	95.2%	-
Other	-	-	1 020	-	569	-	1 589	-	6 727	59.8%	(91.5%)

**Total Capital and Operating Expenditure**

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>											
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	16 185	16 535	3 051	18.8%	4 132	25.0%	7 183	43.4%	3 264	41.1%	26.6%
Capital Expenditure	3 886	3 886	1 689	43.5%	3 760	96.8%	5 449	140.2%	7 821	50.5%	(51.9%)
<b>Total</b>	<b>20 071</b>	<b>20 421</b>	<b>4 740</b>	<b>23.6%</b>	<b>7 892</b>	<b>38.6%</b>	<b>12 632</b>	<b>61.9%</b>	<b>11 085</b>	<b>46.7%</b>	<b>(28.8%)</b>

**Part 3: Cash Receipts and Payments**

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>											
<b>Cash Receipts and Payments</b>											
Receipts	24 742	24 742	8 364	33.8%	10 172	41.1%	18 536	74.9%	17 502	65.1%	(41.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	12 696	12 696	4 818	37.9%	8 745	68.9%	13 563	106.8%	13 856	82.6%	(36.9%)
Investments redeemed	3 000	3 000	1 340	44.7%	-	-	1 340	44.7%	1 259	28.6%	(100.0%)
Statutory receipts (including VAT)	1 500	1 500	154	10.3%	130	8.7%	284	18.9%	984	51.3%	(86.8%)
Other receipts	7 545	7 545	2 052	27.2%	1 297	17.2%	3 349	44.4%	1 404	58.2%	(7.6%)
<b>Payments</b>	<b>24 571</b>	<b>24 571</b>	<b>7 866</b>	<b>32.0%</b>	<b>10 170</b>	<b>41.4%</b>	<b>18 036</b>	<b>73.4%</b>	<b>16 433</b>	<b>63.5%</b>	<b>(38.1%)</b>
Salaries, wages and allowances	7 984	7 984	1 652	20.7%	2 212	27.7%	3 864	48.4%	1 460	46.8%	51.5%
Cash and creditor payments	8 201	8 201	3 194	38.9%	2 652	32.3%	5 846	71.3%	3 075	64.6%	(13.8%)
Capital payments	3 886	3 886	1 689	43.5%	3 760	96.8%	5 449	140.2%	7 821	51.7%	(51.9%)
Investments made	3 000	3 000	1 200	40.0%	1 500	50.0%	2 700	90.0%	4 000	100.0%	(62.5%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	1 500	1 500	131	8.7%	46	3.1%	177	11.8%	75	48.0%	(38.9%)
Other payments	-	-	-	-	-	-	-	-	-	-	-

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

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>											
<b>Water</b>											
Operating Revenue	1 326	-	222	16.8%	221	-	443	-	204	51.0%	8.3%
Service charges	851	-	222	26.2%	221	-	443	-	204	51.0%	8.3%
Grants and subsidies	475	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 326</b>	<b>-</b>	<b>198</b>	<b>14.9%</b>	<b>278</b>	<b>-</b>	<b>476</b>	<b>-</b>	<b>195</b>	<b>39.3%</b>	<b>42.3%</b>
Employee related costs	404	-	102	25.2%	121	-	223	-	106	52.0%	13.8%
Provision for working capital	237	-	59	25.0%	59	-	119	-	44	50.0%	35.4%
Repairs and maintenance	76	-	9	12.0%	10	-	19	-	3	18.5%	274.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	610	-	28	4.6%	88	-	116	-	43	22.0%	106.9%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>24</b>		<b>(57)</b>		<b>(33)</b>		<b>9</b>		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>											
<b>Operating Revenue</b>	2 687	3 037	592	22.0%	707	23.3%	1 298	42.8%	534	48.1%	32.3%
Service charges	2 387	2 737	591	24.8%	703	25.7%	1 294	47.3%	533	47.7%	32.0%
Grants and subsidies	300	300	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	4	-	5	-	1	-	159.3%
<b>Operating Expenditure</b>	2 576	2 926	626	24.3%	591	20.2%	1 217	41.6%	429	40.4%	37.7%
Employee related costs	517	517	92	17.7%	164	31.7%	256	49.4%	92	51.4%	78.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	128	128	2	1.3%	1	.8%	3	2.1%	21	22.2%	(95.2%)
Bulk purchases	1 550	1 900	499	32.2%	421	22.1%	920	48.4%	306	41.4%	37.3%
Other expenditure	381	381	33	8.7%	5	1.4%	39	10.1%	9	13.3%	(43.2%)
<b>Surplus/(Deficit)</b>	111	111	(34)		116		81		105		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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	64	3.1%	61	3.0%	65	3.2%	1 873	90.8%	2 064	16.5%
Electricity	5	4.7%	7	5.8%	3	2.5%	101	87.0%	116	9%
Property Rates	33	.9%	28	.8%	491	13.2%	3 174	85.2%	3 726	29.7%
Other	106	1.6%	107	1.6%	127	1.9%	6 289	94.9%	6 629	52.9%
<b>Total</b>	209	1.7%	203	1.6%	685	5.5%	11 437	91.2%	12 534	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	8	3.3%	6	2.5%	6	2.5%	226	91.7%	246	50.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	243	100.0%	243	49.6%
<b>Total</b>	8	1.7%	6	1.3%	6	1.2%	468	95.8%	489	100.0%

Contact Details

Municipal Manager	T T Mnyumba	049 836 0021
Financial Manager	R D L April	049 836 0021

Source: Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Makana(EC104)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	171 784	176 456	61 542	35.8%	41 394	23.5%	102 936	58.3%	24 632	45.7%	68.1%	
Property rates	31 472	31 472	16 685	53.0%	3 862	12.3%	20 547	65.3%	2 297	57.0%	68.2%	
Service charges	89 378	94 050	27 741	31.0%	24 142	25.7%	51 884	55.2%	16 913	55.7%	42.7%	
Other own revenue	50 933	50 933	17 116	33.6%	13 390	26.3%	30 506	59.9%	5 423	21.7%	146.9%	
<b>Operating Expenditure</b>	171 784	176 456	44 286	25.8%	42 104	23.9%	86 390	49.0%	33 267	45.0%	26.6%	
Employee related costs	67 663	67 663	15 487	22.9%	19 358	28.6%	34 845	51.5%	17 076	49.3%	13.4%	
Provision for working capital	13 873	13 873	2 264	16.3%	4 672	33.7%	6 936	50.0%	1 543	50.0%	202.9%	
Repairs and maintenance	10 742	10 742	1 860	17.3%	2 027	18.9%	3 887	36.2%	2 581	43.8%	(21.4%)	
Bulk purchases	25 058	29 730	10 279	41.0%	5 839	19.6%	16 117	54.2%	4 625	60.9%	26.2%	
Other expenditure	54 449	54 449	14 395	26.4%	10 209	18.7%	24 604	45.2%	7 443	31.9%	37.2%	
<b>Surplus/(Deficit)</b>	-	-	17 256		(710)		16 546		(8 635)			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>												
Source of Finance	34 884	34 884	3 071	8.8%	4 738	13.6%	7 809	22.4%	88	4%	5 279.3%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	6 291	6 291	318	5.1%	99	1.6%	417	6.6%	88	2.1%	12.2%	
Grants and subsidies	28 593	28 593	2 753	9.6%	4 639	16.2%	7 392	25.9%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	34 884	34 884	3 071	8.8%	4 738	13.6%	7 809	22.4%	88	4%	5 279.3%	
Water	1 196	1 196	692	57.9%	2 354	196.8%	3 046	254.7%	-	-	637 768.6%	
Electricity	10 602	10 602	-	-	-	-	-	-	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	8 693	8 693	818	9.4%	297	3.4%	1 116	12.8%	-	-	(100.0%)	
Other	14 394	14 394	1 560	10.8%	2 086	14.5%	3 647	25.3%	87	8%	2 291.7%	

**Total Capital and Operating Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	171 784	176 456	44 286	25.8%	42 104	23.9%	86 390	49.0%	33 267	45.0%	26.6%	
Capital Expenditure	34 884	34 884	3 071	8.8%	4 738	13.6%	7 809	22.4%	88	4%	5 279.3%	
<b>Total</b>	206 668	211 340	47 357	22.9%	46 842	22.2%	94 199	44.6%	33 355	38.7%	40.4%	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>												
Receipts	206 668	211 340	64 507	31.2%	61 986	29.3%	126 493	59.9%	36 990	50.4%	67.6%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	67 465	67 465	12 949	19.2%	9 163	13.6%	22 112	32.8%	7 779	57.6%	17.8%	
Investments redeemed	-	-	16 965	-	10 000	-	26 965	-	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	486	-	429	-	715	-	182	-	25.6%	
Other receipts	139 203	143 875	34 106	24.5%	42 595	29.6%	76 701	53.3%	29 030	47.8%	46.7%	
Payments	206 668	211 340	65 021	31.5%	68 041	32.2%	133 061	63.0%	40 444	49.5%	68.2%	
Salaries, wages and allowances	73 069	73 063	17 053	23.3%	22 844	31.3%	39 897	54.6%	16 430	49.3%	39.0%	
Cash and creditor payments	84 382	89 054	17 345	20.4%	14 258	16.0%	31 603	35.5%	11 224	34.9%	27.0%	
Capital payments	34 884	34 884	5 619	16.1%	6 374	18.3%	11 993	34.4%	8 132	49.9%	(21.6%)	
Investments made	-	-	16 465	-	16 000	-	32 465	-	-	-	(100.0%)	
External loans repaid	731	731	183	25.0%	183	25.0%	365	50.0%	122	41.7%	50.0%	
Statutory payments (including VAT)	-	-	-	-	513	-	513	-	-	-	(100.0%)	
Other payments	13 608	13 608	8 355	61.4%	7 869	57.8%	16 224	119.2%	4 537	-	73.4%	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>												
Operating Revenue	32 664	-	10 880	33.3%	8 880	-	19 760	-	8 643	43.9%	2.7%	
Service charges	24 629	-	8 075	32.8%	6 817	-	14 891	-	8 642	43.9%	(21.3%)	
Grants and subsidies	7 892	-	2 773	35.1%	1 988	-	4 761	-	-	-	(100.0%)	
Other own revenue	143	-	33	23.1%	75	-	108	-	1	45.8%	8 972.9%	
<b>Operating Expenditure</b>	23 930	-	7 088	29.6%	6 568	-	13 656	-	3 040	36.7%	116.0%	
Employee related costs	3 980	-	1 116	28.0%	1 554	-	2 670	-	1 151	56.8%	35.0%	
Provision for working capital	7 055	-	1 764	25.0%	1 764	-	3 527	-	-	-	(100.0%)	
Repairs and maintenance	1 479	-	374	25.3%	441	-	815	-	857	87.2%	(48.6%)	
Bulk purchases	330	-	-	-	11	-	11	-	-	-	(100.0%)	
Other expenditure	11 086	-	3 834	34.6%	2 799	-	6 633	-	1 032	24.4%	171.1%	
<b>Surplus/(Deficit)</b>	8 734	-	3 792		2 312		6 104		5 603			

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

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<b>Electricity</b>											
<b>Operating Revenue</b>	<b>47 130</b>	<b>51 802</b>	<b>12 261</b>	<b>26.0%</b>	<b>13 742</b>	<b>26.5%</b>	<b>26 004</b>	<b>50.2%</b>	<b>8 929</b>	<b>44.0%</b>	<b>53.9%</b>
Service charges	45 726	50 399	11 544	25.2%	13 379	26.5%	24 923	49.5%	8 925	44.6%	49.9%
Grants and subsidies	840	840	210	25.0%	210	25.0%	420	50.0%	-	-	(100.0%)
Other own revenue	563	563	507	90.1%	154	27.3%	661	117.3%	3	326.8%	4 484.9%
<b>Operating Expenditure</b>	<b>38 856</b>	<b>43 528</b>	<b>14 071</b>	<b>36.2%</b>	<b>9 690</b>	<b>22.3%</b>	<b>23 761</b>	<b>54.6%</b>	<b>7 511</b>	<b>55.9%</b>	<b>29.0%</b>
Employee related costs	4 466	4 466	1 344	30.1%	1 617	36.2%	2 961	66.3%	1 324	49.6%	22.1%
Provision for working capital	2 701	2 701	675	25.0%	675	25.0%	1 351	50.0%	-	-	(100.0%)
Repairs and maintenance	1 514	1 514	488	32.2%	242	16.0%	730	48.2%	276	35.4%	(12.4%)
Bulk purchases	24 728	29 400	10 279	41.6%	5 827	19.8%	16 106	54.8%	4 586	61.6%	27.1%
Other expenditure	5 447	5 447	1 285	23.6%	1 329	24.4%	2 614	48.0%	1 325	45.7%	3%
<b>Surplus/(Deficit)</b>	<b>8 274</b>	<b>8 274</b>	<b>(1 810)</b>		<b>4 052</b>		<b>2 243</b>		<b>1 418</b>		

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

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<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		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<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	769	1.5%	1 568	3.1%	1 345	2.7%	46 605	92.7%	50 287	36.2%
Electricity	3 327	20.7%	3 733	23.2%	1 837	11.4%	7 160	44.6%	16 058	11.6%
Property Rates	(154)	(5.3%)	392	1.4%	304	1.1%	27 994	98.1%	28 535	20.5%
Other	(582)	(1.3%)	813	1.8%	842	1.9%	43 020	97.6%	44 093	31.7%
<b>Total</b>	<b>3 360</b>	<b>2.4%</b>	<b>6 507</b>	<b>4.7%</b>	<b>4 328</b>	<b>3.1%</b>	<b>124 779</b>	<b>89.8%</b>	<b>138 974</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>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	M.J Ngcowlane	046 603 6007
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Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Ndlambe(EC105)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	123 762	123 762	48 882	39.5%	31 418	25.4%	80 300	64.9%	27 190	57.2%	15.5%
Property rates	33 000	33 000	15 983	48.4%	5 676	17.2%	21 659	65.6%	5 050	63.0%	12.4%
Service charges	10 033	10 033	3 228	32.2%	3 474	34.6%	6 702	66.8%	2 858	13.0%	21.6%
Other own revenue	80 729	80 729	29 671	36.8%	22 268	27.6%	51 939	64.3%	19 283	107.1%	15.5%
<b>Operating Expenditure</b>	123 710	123 710	30 161	24.4%	32 092	25.9%	62 253	50.3%	28 338	43.9%	13.2%
Employee related costs	53 052	53 052	11 574	21.8%	14 175	26.7%	25 749	48.5%	12 710	51.5%	11.5%
Provision for working capital	160	160	143	89.4%	62	38.8%	206	128.2%	143	181.7%	(56.4%)
Repairs and maintenance	9 335	9 335	370	4.0%	588	6.3%	959	10.3%	879	3.2%	(33.1%)
Bulk purchases	6 566	6 566	3 076	46.8%	4 034	61.4%	7 110	108.3%	2 419	54.6%	46.8%
Other expenditure	54 596	54 596	14 997	27.5%	13 232	24.2%	28 230	51.7%	12 187	96.1%	8.6%
<b>Surplus/(Deficit)</b>	52	52	18 721		(674)		18 047		(1 148)		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	38 249	38 249	357	.9%	2 437	6.4%	2 795	7.3%	6 434	-	(62.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	8 738	8 738	-	-	-	-	-	-	-	-	-
Grants and subsidies	29 511	29 511	357	1.2%	2 437	8.3%	2 795	9.5%	6 434	-	(62.1%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	38 249	38 249	357	.9%	1 044	2.7%	1 401	3.7%	1 282	957.4%	(18.6%)
Water	12 758	12 758	295	2.3%	930	7.3%	1 225	9.6%	-	438.4%	(100.0%)
Electricity	10 500	10 500	-	-	-	-	-	-	8	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	250	250	62	24.9%	114	45.6%	176	70.5%	517	20 277.0%	(78.0%)
Other	14 741	14 741	-	-	-	-	-	-	757	690.6%	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	123 710	123 710	30 161	24.4%	32 092	25.9%	62 253	50.3%	28 338	43.9%	13.2%
Capital Expenditure	38 249	38 249	357	.9%	1 044	2.7%	1 401	3.7%	1 282	957.4%	(18.6%)
<b>Total</b>	161 959	161 959	30 518	18.8%	33 136	20.5%	63 654	39.3%	29 620	45.7%	11.9%

**Part 3: Cash Receipts and Payments**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>											
Receipts	153 683	153 683	48 882	31.8%	31 418	20.4%	80 300	52.3%	25 344	47.4%	24.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	61 825	61 825	18 529	30.0%	7 364	11.9%	25 893	41.9%	6 434	31.2%	14.4%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	78 360	78 360	26 756	34.1%	20 221	25.8%	46 977	59.9%	17 938	57.2%	12.7%
Other receipts	13 498	13 498	3 597	26.7%	3 833	28.4%	7 431	55.0%	972	44.0%	294.5%
<b>Payments</b>	123 710	123 710	32 014	25.9%	25 991	21.0%	58 005	46.9%	26 189	38.7%	(89%)
Salaries, wages and allowances	53 053	53 053	11 574	21.8%	14 175	26.7%	25 749	48.5%	12 710	58.8%	11.5%
Cash and creditor payments	6 542	6 542	8 230	125.8%	2 635	40.3%	10 865	166.1%	10 239	31.9%	(74.3%)
Capital payments	38 249	38 249	464	1.2%	5 291	13.8%	5 756	15.0%	49	3.0%	10 645.7%
Investments made	19 300	19 300	6 435	33.3%	-	-	6 435	33.3%	-	-	-
External loans repaid	-	-	2 234	-	471	-	2 705	-	471	6.1%	-
Statutory payments (including VAT)	6 566	6 566	3 076	46.8%	3 420	52.1%	6 496	98.9%	2 720	57.8%	25.8%
Other payments	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Water</b>											
Operating Revenue	25 858	25 858	11 002	42.5%	5 943	23.0%	16 945	65.5%	4 156	55.3%	43.0%
Service charges	7 593	7 593	2 100	28.8%	2 125	28.0%	4 315	56.8%	1 873	51.7%	13.5%
Grants and subsidies	6 367	6 367	65	1.0%	1 074	16.9%	1 139	17.9%	-	-	(100.0%)
Other own revenue	11 898	11 898	8 748	73.5%	2 744	23.1%	11 491	96.6%	2 283	58.6%	20.2%
<b>Operating Expenditure</b>	17 189	17 189	2 513	14.6%	3 570	20.8%	6 083	35.4%	6 367	80.0%	(43.9%)
Employee related costs	3 549	3 549	691	19.5%	862	24.3%	1 553	43.8%	902	47.8%	(4.4%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 752	2 752	32	1.2%	30	1.1%	62	2.3%	172	49.0%	(82.4%)
Bulk purchases	1 000	1 000	833	83.3%	1 033	103.3%	1 866	186.6%	658	553.8%	56.9%
Other expenditure	9 888	9 888	957	9.7%	1 645	16.6%	2 602	26.3%	4 636	83.5%	(64.5%)
<b>Surplus/(Deficit)</b>	8 669	8 669	8 489		2 373		10 862		(2 211)		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>											
<b>Operating Revenue</b>	15 821	15 821	5 709	36.1%	5 642	35.7%	11 351	71.7%	3 830	53.3%	47.3%
Service charges	2 440	2 440	894	36.6%	832	34.1%	1 726	70.7%	658	25.9%	26.3%
Grants and subsidies	1 300	1 300	-	-	18	1.4%	18	1.4%	-	-	(100.0%)
Other own revenue	12 081	12 081	4 815	39.9%	4 792	39.7%	9 607	79.5%	3 172	66.6%	51.1%
<b>Operating Expenditure</b>	13 916	13 916	4 224	30.4%	5 274	37.9%	9 497	68.3%	3 666	48.2%	43.8%
Employee related costs	284	284	62	22.0%	79	27.9%	142	49.9%	313	154.1%	(74.7%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 381	1 381	64	4.6%	128	9.3%	192	13.9%	6	10.5%	1 922.3%
Bulk purchases	5 514	5 514	2 243	40.7%	2 949	53.5%	5 192	94.2%	1 521	61.8%	93.9%
Other expenditure	6 737	6 737	1 855	27.5%	2 117	31.4%	3 972	59.0%	1 826	35.9%	15.9%
<b>Surplus/(Deficit)</b>	<b>1 905</b>	<b>1 905</b>	<b>1 485</b>		<b>368</b>		<b>1 854</b>		<b>164</b>		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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>		<b>-</b>		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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>		<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	1 340	8.7%	877	5.7%	861	5.6%	12 381	80.1%	15 460	31.7%
Electricity	1 904	58.0%	570	17.4%	241	7.4%	565	17.2%	3 281	6.7%
Property Rates	16 911	77.8%	572	2.6%	193	.9%	4 073	18.7%	21 749	44.6%
Other	(15 132)	(182.8%)	1 059	12.8%	881	10.6%	21 468	259.4%	8 276	17.0%
<b>Total</b>	<b>5 023</b>	<b>10.3%</b>	<b>3 078</b>	<b>6.3%</b>	<b>2 177</b>	<b>4.5%</b>	<b>38 487</b>	<b>78.9%</b>	<b>48 765</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	881	100.0%	-	-	-	-	-	-	881	39.6%
Bulk Water	251	100.0%	-	-	-	-	-	-	251	11.3%
PAYE deductions	546	100.0%	-	-	-	-	-	-	546	24.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	549	100.0%	-	-	-	-	-	-	549	24.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 227</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 227</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

**Eastern Cape: Sundays River Valley(EC106)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	79 086	-	18 514	23.4%	11 407	-	29 920	-	8 951	41.4%	27.4%	
Property rates	4 959	-	4 518	91.1%	886	-	5 403	-	643	101.4%	37.8%	
Service charges	14 512	-	4 612	31.8%	3 219	-	7 831	-	2 827	60.2%	13.9%	
Other own revenue	59 615	-	9 384	15.7%	7 302	-	16 686	-	5 482	29.6%	33.2%	
<b>Operating Expenditure</b>	50 562	-	12 092	23.9%	12 245	-	24 336	-	10 252	43.4%	19.4%	
Employee related costs	19 364	-	5 015	25.9%	5 803	-	10 818	-	5 202	46.0%	11.6%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 165	-	851	26.9%	912	-	1 762	-	652	31.8%	39.8%	
Bulk purchases	4 131	-	1 724	41.7%	684	-	2 409	-	499	54.7%	37.2%	
Other expenditure	23 902	-	4 502	18.8%	4 846	-	9 347	-	3 899	40.5%	24.3%	
<b>Surplus/(Deficit)</b>	28 524	-	6 422		(838)		5 584		(1 301)			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>												
Source of Finance	28 523	28 523	2 366	8.3%	4 613	16.2%	6 979	24.5%	3 571	26.5%	29.2%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	1 939	1 939	9	.5%	-	-	9	.5%	22	2.6%	(100.0%)	
Grants and subsidies	26 585	26 585	2 357	8.9%	4 613	17.4%	6 970	26.2%	3 550	28.3%	30.0%	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	28 523	28 523	2 366	8.3%	4 613	16.2%	6 979	24.5%	3 571	26.5%	29.2%	
Water	18 000	18 000	-	-	965	5.4%	965	5.4%	5	93.6%	20 325.9%	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	
Other	10 523	10 523	2 366	22.5%	3 648	34.7%	6 013	57.1%	3 567	25.2%	2.3%	

**Total Capital and Operating Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	50 562	-	12 092	23.9%	12 245	-	24 336	-	10 252	43.4%	19.4%	
Capital Expenditure	28 523	28 523	2 366	8.3%	4 613	16.2%	6 979	24.5%	3 571	26.5%	29.2%	
<b>Total</b>	79 086	28 523	14 457	18.3%	16 858	59.1%	31 315	109.8%	13 823	38.1%	22.0%	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>												
Receipts	79 085	79 085	62 758	79.4%	120 491	152.4%	183 250	231.7%	24 610	110.7%	389.6%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	48 365	48 365	15 519	32.1%	54 255	112.2%	69 774	144.3%	5 642	50.5%	861.6%	
Investments redeemed	-	-	27 938	-	58 172	-	86 110	-	13 146	-	342.5%	
Statutory receipts (including VAT)	-	-	2 075	-	4 069	-	6 144	-	1 200	-	3 281.5%	
Other receipts	30 720	30 720	17 226	56.1%	3 996	13.0%	21 222	69.1%	5 701	53.3%	(29.9%)	
Payments	78 086	78 086	61 533	78.8%	120 212	153.9%	181 744	232.7%	25 574	96.4%	370.1%	
Salaries, wages and allowances	21 525	21 525	4 493	20.9%	5 639	26.2%	10 132	47.1%	4 516	43.0%	24.9%	
Cash and creditor payments	28 038	28 038	49 702	177.3%	74 159	264.5%	123 862	441.8%	11 385	89.9%	551.4%	
Capital payments	28 523	28 523	2 366	8.3%	4 613	16.2%	6 979	24.5%	3 571	25.9%	29.2%	
Investments made	-	-	4 411	-	35 175	-	39 586	-	5 635	-	524.2%	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	560	-	626	-	1 185	-	467	-	34.0%	
Other payments	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>												
Operating Revenue	28 242	-	1 964	7.0%	1 747	-	3 711	-	1 326	47.9%	31.7%	
Service charges	6 624	-	1 615	24.4%	1 357	-	2 971	-	1 051	61.9%	29.2%	
Grants and subsidies	18 000	-	-	-	-	-	-	-	-	-	-	
Other own revenue	3 618	-	350	9.7%	390	-	740	-	275	176.9%	41.6%	
<b>Operating Expenditure</b>	2 933	-	1 422	48.5%	1 327	-	2 749	-	1 289	41.5%	3.0%	
Employee related costs	2 177	-	525	24.1%	620	-	1 145	-	588	48.7%	5.4%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	317	-	134	42.4%	122	-	256	-	65	20.4%	86.3%	
Bulk purchases	438	-	185	42.2%	52	-	237	-	9	69.3%	478.5%	
Other expenditure	-	-	577	-	533	-	1 110	-	626	36.2%	(14.8%)	
<b>Surplus/(Deficit)</b>	25 309	-	542		420		962		37			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>											
<b>Operating Revenue</b>	<b>5 599</b>	<b>7 699</b>	<b>1 688</b>	<b>30.2%</b>	<b>1 597</b>	<b>20.7%</b>	<b>3 286</b>	<b>42.7%</b>	<b>1 187</b>	<b>57.0%</b>	<b>34.6%</b>
Service charges	3 361	5 018	1 279	38.1%	1 146	22.8%	2 425	48.3%	904	58.1%	26.7%
Grants and subsidies	750	750	-	-	-	-	-	-	-	-	-
Other own revenue	1 488	1 931	409	27.5%	452	23.4%	861	44.6%	283	53.7%	59.8%
<b>Operating Expenditure</b>	<b>4 190</b>	<b>7 086</b>	<b>1 919</b>	<b>45.8%</b>	<b>1 022</b>	<b>14.4%</b>	<b>2 941</b>	<b>41.5%</b>	<b>595</b>	<b>51.1%</b>	<b>71.7%</b>
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	264	264	74	28.0%	144	54.5%	218	82.5%	41	33.1%	249.7%
Bulk purchases	3 693	6 590	1 575	42.7%	633	9.6%	2 208	33.5%	490	52.8%	29.1%
Other expenditure	233	233	270	116.1%	245	105.4%	515	221.5%	64	48.3%	283.8%
<b>Surplus/(Deficit)</b>	<b>1 409</b>	<b>613</b>	<b>(231)</b>		<b>575</b>		<b>345</b>		<b>592</b>		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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	-	-	332	2.6%	340	2.6%	12 341	94.8%	13 013	34.9%
Electricity	-	-	363	13.3%	92	3.4%	2 278	83.4%	2 733	7.3%
Property Rates	-	-	18	.2%	173	1.9%	8 861	97.9%	9 052	24.3%
Other	-	-	276	2.2%	343	2.8%	11 817	95.0%	12 436	33.4%
<b>Total</b>	-	-	<b>988</b>	<b>2.7%</b>	<b>948</b>	<b>2.5%</b>	<b>35 298</b>	<b>94.8%</b>	<b>37 234</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	860	61.2%	521	37.2%	21	1.5%	-	-	1 402	51.5%
Auditor-General	474	35.9%	133	10.1%	53	4.0%	659	50.0%	1 319	48.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 334</b>	<b>49.0%</b>	<b>654</b>	<b>24.0%</b>	<b>74</b>	<b>2.7%</b>	<b>659</b>	<b>24.2%</b>	<b>2 722</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	S Somngesi	042 230 7728
Financial Manager	Hilelen Naqal	042 230 0310

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.



**Eastern Cape: Baviaans(EC107)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>												
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	22 996	22 996	5 952	25.9%	-	-	5 952	25.9%	2 377	36.8%	(100.0%)	
Property rates	1 470	1 470	1 149	78.2%	-	-	1 149	78.2%	292	54.0%	(100.0%)	
Service charges	7 681	7 681	1 790	23.3%	-	-	1 790	23.3%	1 485	48.1%	(100.0%)	
Other own revenue	13 846	13 846	3 014	21.8%	-	-	3 014	21.8%	600	27.3%	(100.0%)	
<b>Operating Expenditure</b>	<b>22 989</b>	<b>22 989</b>	<b>4 918</b>	<b>21.4%</b>	<b>-</b>	<b>-</b>	<b>4 918</b>	<b>21.4%</b>	<b>3 553</b>	<b>43.8%</b>	<b>(100.0%)</b>	
Employee related costs	9 983	9 983	1 967	19.7%	-	-	1 967	19.7%	1 959	45.2%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 720	1 720	335	19.5%	-	-	335	19.5%	520	58.2%	(100.0%)	
Bulk purchases	2 346	2 346	1 076	45.9%	-	-	1 076	45.9%	491	49.2%	(100.0%)	
Other expenditure	8 941	8 941	1 540	17.2%	-	-	1 540	17.2%	584	35.6%	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>7</b>	<b>7</b>	<b>1 034</b>		<b>-</b>	<b>-</b>	<b>1 034</b>		<b>(1 176)</b>			

**Part 2: Capital Revenue and Expenditure**

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>												
<b>Capital Revenue and Expenditure</b>												
Source of Finance	30 950	30 950	941	3.0%	-	-	941	3.0%	6 284	37.4%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	200	200	-	-	-	-	-	-	-	-	-	
Grants and subsidies	30 750	30 750	941	3.1%	-	-	941	3.1%	6 284	38.8%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	<b>30 950</b>	<b>30 950</b>	<b>941</b>	<b>3.0%</b>	<b>-</b>	<b>-</b>	<b>941</b>	<b>3.0%</b>	<b>6 284</b>	<b>37.4%</b>	<b>(100.0%)</b>	
Water	4 742	4 742	53	1.1%	-	-	53	1.1%	2 900	46.6%	(100.0%)	
Electricity	4 540	4 540	71	1.6%	-	-	71	1.6%	315	52.7%	(100.0%)	
Housing	9 388	9 388	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	
Other	12 280	12 280	816	6.6%	-	-	816	6.6%	3 069	32.3%	(100.0%)	

**Total Capital and Operating Expenditure**

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>												
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	22 989	22 989	4 918	21.4%	-	-	4 918	21.4%	3 553	43.8%	(100.0%)	
Capital Expenditure	30 950	30 950	941	3.0%	-	-	941	3.0%	6 284	37.4%	(100.0%)	
<b>Total</b>	<b>53 940</b>	<b>53 940</b>	<b>5 859</b>	<b>10.9%</b>	<b>-</b>	<b>-</b>	<b>5 859</b>	<b>10.9%</b>	<b>9 837</b>	<b>39.8%</b>	<b>(100.0%)</b>	

**Part 3: Cash Receipts and Payments**

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>												
<b>Cash Receipts and Payments</b>												
Receipts	22 996	22 996	15 330	66.7%	-	-	15 330	66.7%	15 537	182.1%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	10 750	10 750	4 310	40.1%	-	-	4 310	40.1%	12 951	393.2%	(100.0%)	
Investments redeemed	1 900	1 900	5 089	267.8%	-	-	5 089	267.8%	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	10 346	10 346	5 931	57.3%	-	-	5 931	57.3%	2 586	51.9%	(100.0%)	
Payments	22 989	22 989	14 872	64.7%	-	-	14 872	64.7%	16 264	193.8%	(100.0%)	
Salaries, wages and allowances	9 983	9 983	2 229	22.3%	-	-	2 229	22.3%	2 117	50.8%	(100.0%)	
Cash and creditor payments	7 949	7 949	3 802	47.8%	-	-	3 802	47.8%	2 275	78.1%	(100.0%)	
Capital payments	-	-	4 373	-	-	-	4 373	-	11 438	-	(100.0%)	
Investments made	-	-	4 428	-	-	-	4 428	-	260	-	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	175	-	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	5 058	5 058	40	.8%	-	-	40	.8%	-	-	-	

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

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>												
<b>Water</b>												
Operating Revenue	1 410	1 410	312	22.1%	-	-	312	22.1%	272	-	(100.0%)	
Service charges	1 410	1 410	312	22.1%	-	-	312	22.1%	272	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>1 404</b>	<b>1 404</b>	<b>383</b>	<b>27.3%</b>	<b>-</b>	<b>-</b>	<b>383</b>	<b>27.3%</b>	<b>352</b>	<b>-</b>	<b>(100.0%)</b>	
Employee related costs	711	711	174	24.4%	-	-	174	24.4%	194	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	189	189	23	11.9%	-	-	23	11.9%	26	-	(100.0%)	
Bulk purchases	14	14	-	-	-	-	-	-	4	-	(100.0%)	
Other expenditure	490	490	186	38.0%	-	-	186	38.0%	127	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>6</b>	<b>6</b>	<b>(71)</b>		<b>-</b>	<b>-</b>	<b>(71)</b>		<b>(80)</b>			

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>											
<b>Operating Revenue</b>	4 972	4 972	1 075	21.6%	-	-	1 075	21.6%	924	-	(100.0%)
Service charges	4 972	4 972	1 075	21.6%	-	-	1 075	21.6%	924	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	3 578	3 578	985	27.5%	-	-	985	27.5%	773	-	(100.0%)
Employee related costs	412	412	187	45.6%	-	-	187	45.6%	183	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	248	248	67	26.8%	-	-	67	26.8%	72	-	(100.0%)
Bulk purchases	2 780	2 780	697	25.1%	-	-	697	25.1%	491	-	(100.0%)
Other expenditure	138	138	34	24.7%	-	-	34	24.7%	28	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>1 394</b>	<b>1 394</b>	<b>90</b>				<b>90</b>		<b>151</b>		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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	-	-	-	-	-	-	-	-	-	-
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	J Z A Vumazonke	044 923 1004
Financial Manager	J H Doyle	044 923 1004

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- No returns submitted for second quarter of 2008/09.

**Eastern Cape: Kouga(EC108)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	289 733	289 733	72 739	25.1%	75 304	26.0%	148 043	51.1%	58 250	46.5%	29.3%	
Property rates	82 751	82 751	19 790	23.9%	21 730	26.3%	41 520	50.2%	18 539	50.2%	17.2%	
Service charges	147 757	147 757	36 292	24.6%	38 360	26.0%	74 652	50.5%	30 693	47.8%	25.0%	
Other own revenue	59 225	59 225	16 657	28.1%	15 215	25.7%	31 872	53.8%	9 019	38.5%	68.7%	
<b>Operating Expenditure</b>	<b>289 728</b>	<b>289 728</b>	<b>82 895</b>	<b>28.6%</b>	<b>78 589</b>	<b>27.1%</b>	<b>161 484</b>	<b>55.7%</b>	<b>65 512</b>	<b>47.9%</b>	<b>20.0%</b>	
Employee related costs	93 503	93 503	24 381	26.1%	30 924	33.1%	55 305	59.1%	25 092	52.6%	23.2%	
Provision for working capital	-	-	-	-	-	-	-	-	4 654	-	-	
Repairs and maintenance	21 470	21 470	5 418	25.2%	7 760	36.1%	13 179	61.4%	4 654	46.3%	67.5%	
Bulk purchases	57 479	57 479	23 394	40.7%	11 282	19.6%	34 676	60.3%	10 315	48.8%	9.4%	
Other expenditure	102 653	102 653	26 046	25.4%	24 967	24.3%	51 014	49.7%	25 471	41.3%	(2.0%)	
<b>Surplus/(Deficit)</b>	<b>5</b>	<b>5</b>	<b>(10 156)</b>		<b>(3 285)</b>		<b>(13 441)</b>		<b>(7 262)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>												
Source of Finance	97 630	97 630	8 737	8.9%	9 499	9.7%	18 236	18.7%	14 131	26.6%	(32.8%)	
External loans	7 000	7 000	-	-	-	-	-	-	3 449	48.5%	(100.0%)	
Internal contributions	30 230	30 230	3 434	11.4%	2 779	9.2%	6 212	20.6%	7 098	15.7%	(60.9%)	
Grants and subsidies	60 400	60 400	4 227	7.0%	5 929	9.8%	10 156	16.8%	3 584	39.5%	65.4%	
Other	-	-	1 076	-	791	-	1 867	-	-	-	(100.0%)	
<b>Capital Expenditure</b>	<b>97 630</b>	<b>97 630</b>	<b>8 737</b>	<b>8.9%</b>	<b>9 499</b>	<b>9.7%</b>	<b>18 236</b>	<b>18.7%</b>	<b>14 131</b>	<b>26.6%</b>	<b>(32.8%)</b>	
Water	12 925	12 925	3 058	23.7%	2 091	16.2%	5 149	39.8%	5 447	46.1%	(61.6%)	
Electricity	8 150	8 150	116	1.4%	2 743	33.7%	2 859	35.1%	1 719	41.5%	59.5%	
Housing	36 062	36 062	387	1.1%	539	1.5%	928	2.6%	84	0.9%	475.3%	
Roads, pavements, bridges and storm water	8 700	8 700	1 960	22.5%	1 163	13.4%	3 123	35.9%	968	241.0%	20.1%	
Other	31 793	31 793	3 216	10.1%	2 963	9.3%	6 179	19.4%	5 902	16.7%	(49.8%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	289 728	289 728	82 895	28.6%	78 589	27.1%	161 484	55.7%	65 512	47.9%	20.0%	
Capital Expenditure	97 630	97 630	8 737	8.9%	9 499	9.7%	18 236	18.7%	14 131	26.6%	(32.8%)	
<b>Total</b>	<b>387 358</b>	<b>387 358</b>	<b>91 631</b>	<b>23.7%</b>	<b>88 088</b>	<b>22.7%</b>	<b>179 720</b>	<b>46.4%</b>	<b>79 643</b>	<b>41.6%</b>	<b>10.6%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>												
Receipts	386 751	386 751	103 043	26.6%	96 336	24.9%	199 379	51.6%	98 574	57.7%	(2.3%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	84 127	84 127	2 659	3.2%	7 441	8.8%	10 099	12.0%	7 780	25.5%	(4.4%)	
Investments redeemed	30 000	30 000	14 869	49.6%	3 827	12.8%	18 696	62.3%	5 184	-	(26.2%)	
Statutory receipts (including VAT)	-	-	1 125	-	1 060	-	2 185	-	2 272	-	(53.4%)	
Other receipts	272 624	272 624	84 391	31.0%	84 008	30.8%	168 399	61.8%	83 337	59.4%	.8%	
Payments	359 711	359 711	98 504	27.4%	95 923	26.7%	194 428	54.1%	99 651	56.5%	(3.7%)	
Salaries, wages and allowances	94 636	94 636	26 157	27.8%	21 198	22.4%	47 355	50.0%	27 022	50.0%	(21.6%)	
Cash and creditor payments	162 235	162 235	50 660	31.2%	44 996	27.7%	95 655	59.0%	32 999	50.8%	36.8%	
Capital payments	97 630	97 630	9 206	9.4%	14 435	14.8%	23 641	24.2%	15 450	32.4%	(6.6%)	
Investments made	-	-	1 687	-	4 500	-	6 187	-	2 242	-	100.7%	
External loans repaid	5 209	5 209	1 322	25.4%	930	17.8%	2 252	43.2%	819	37.4%	13.5%	
Statutory payments (including VAT)	-	-	5 912	-	6 223	-	12 135	-	6 383	-	(2.5%)	
Other payments	-	-	3 562	-	3 642	-	7 204	-	14 835	-	(75.4%)	

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

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>												
Operating Revenue	38 705	38 705	8 590	22.2%	8 944	23.1%	17 524	45.3%	8 418	47.4%	6.3%	
Service charges	33 234	33 234	7 285	21.9%	7 900	23.8%	15 185	45.7%	7 162	46.9%	10.3%	
Grants and subsidies	4 672	4 672	1 003	21.5%	1 025	21.9%	2 028	43.4%	956	49.7%	7.2%	
Other own revenue	800	800	291	36.4%	20	2.5%	311	38.9%	300	53.3%	(93.4%)	
<b>Operating Expenditure</b>	<b>33 779</b>	<b>33 779</b>	<b>11 103</b>	<b>32.9%</b>	<b>6 109</b>	<b>18.1%</b>	<b>17 212</b>	<b>51.0%</b>	<b>11 064</b>	<b>52.2%</b>	<b>(44.8%)</b>	
Employee related costs	3 895	3 895	1 235	31.7%	1 476	37.9%	2 711	69.6%	1 096	53.5%	34.7%	
Provision for working capital	1 994	1 994	499	25.0%	499	25.0%	997	50.0%	598	83.3%	(16.6%)	
Repairs and maintenance	2 526	2 526	945	37.4%	1 059	41.9%	2 005	79.4%	794	70.4%	33.5%	
Bulk purchases	8 851	8 851	5 097	57.6%	(649)	(7.3%)	4 448	50.3%	2 048	39.0%	(131.7%)	
Other expenditure	16 513	16 513	3 328	20.2%	3 724	22.5%	7 051	42.7%	6 528	54.1%	(43.0%)	
<b>Surplus/(Deficit)</b>	<b>4 926</b>	<b>4 926</b>	<b>(2 523)</b>		<b>2 835</b>		<b>312</b>		<b>(2 646)</b>			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity Revenue</b>	<b>78 595</b>	<b>88 124</b>	<b>20 045</b>	<b>25.5%</b>	<b>21 513</b>	<b>24.4%</b>	<b>41 558</b>	<b>47.2%</b>	<b>15 743</b>	<b>46.7%</b>	<b>36.7%</b>
Service charges	76 051	85 580	18 699	24.6%	20 253	23.7%	38 951	45.5%	15 135	47.1%	33.8%
Grants and subsidies	1 074	1 074	167	15.6%	138	12.9%	305	28.5%	408	30.4%	(66.1%)
Other own revenue	1 471	1 471	1 179	80.2%	1 122	76.3%	2 301	156.5%	200	50.2%	460.9%
<b>Operating Expenditure</b>	<b>69 694</b>	<b>79 228</b>	<b>23 296</b>	<b>33.4%</b>	<b>15 031</b>	<b>19.0%</b>	<b>38 327</b>	<b>48.4%</b>	<b>13 889</b>	<b>50.0%</b>	<b>8.2%</b>
Employee related costs	4 682	4 682	1 095	23.4%	1 313	28.0%	2 408	51.4%	1 208	53.9%	8.7%
Provision for working capital	2 120	2 120	530	25.0%	530	25.0%	1 060	50.0%	864	111.0%	(38.6%)
Repairs and maintenance	2 955	2 955	699	23.6%	605	20.5%	1 304	44.1%	359	34.8%	(8.6%)
Bulk purchases	47 741	57 275	18 105	37.9%	11 740	20.5%	29 845	52.1%	8 136	51.0%	44.3%
Other expenditure	12 196	12 196	2 868	23.5%	842	6.9%	3 710	30.4%	3 323	42.5%	(7.4%)
<b>Surplus/(Deficit)</b>	<b>8 901</b>	<b>8 896</b>	<b>(3 251)</b>		<b>6 482</b>		<b>3 231</b>		<b>1 854</b>		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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	2 316	19.7%	836	7.1%	541	4.6%	8 086	68.6%	11 779	22.4%
Electricity	5 018	37.2%	2 428	18.0%	921	6.8%	5 129	38.0%	13 496	25.7%
Property Rates	3 217	21.9%	880	6.0%	399	2.7%	10 201	69.4%	14 697	28.0%
Other	2 495	19.8%	1 593	12.6%	488	3.9%	8 023	63.7%	12 599	24.0%
<b>Total</b>	<b>13 046</b>	<b>24.8%</b>	<b>5 736</b>	<b>10.9%</b>	<b>2 349</b>	<b>4.5%</b>	<b>31 439</b>	<b>59.8%</b>	<b>52 570</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	4 645	100.0%	-	-	-	-	-	-	4 645	26.5%
Bulk Water	3 831	100.0%	-	-	-	-	-	-	3 831	21.8%
PAYE deductions	1 011	100.0%	-	-	-	-	-	-	1 011	5.8%
VAT (output less input)	149	100.0%	-	-	-	-	-	-	149	0.8%
Pensions / Retirement	1 354	100.0%	-	-	-	-	-	-	1 354	7.7%
Loan repayments	3 521	100.0%	-	-	-	-	-	-	3 521	20.1%
Trade Creditors	2 514	100.0%	-	-	-	-	-	-	2 514	14.3%
Auditor-General	531	100.0%	-	-	-	-	-	-	531	3.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>17 555</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 555</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	E. M. Rankwani	042 293 1111
Financial Manager	M.L. Booysen	042 293 1111

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

**Eastern Cape: Koukamma(EC109)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	52 429	52 429	2 188	4.2%	5 154	9.8%	7 342	14.0%	8 968	37.1%	(42.5%)
Property rates	7 536	7 536	292	3.9%	486	6.4%	778	10.3%	998	44.6%	(51.3%)
Service charges	11 181	11 181	594	5.3%	368	3.3%	962	8.6%	603	14.2%	(39.0%)
Other own revenue	33 712	33 712	1 302	3.9%	4 300	12.8%	5 602	16.6%	7 367	43.6%	(41.6%)
<b>Operating Expenditure</b>	<b>44 781</b>	<b>44 781</b>	<b>8 215</b>	<b>18.3%</b>	<b>5 699</b>	<b>12.7%</b>	<b>13 914</b>	<b>31.1%</b>	<b>9 867</b>	<b>42.4%</b>	<b>(42.2%)</b>
Employee related costs	24 704	24 704	4 183	16.9%	3 812	15.4%	7 996	32.4%	4 434	45.3%	(14.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 896	2 896	299	10.3%	181	6.3%	480	16.6%	488	26.9%	(62.8%)
Bulk purchases	2 384	2 384	741	31.1%	12	5%	753	31.6%	934	99.9%	(98.9%)
Other expenditure	14 798	14 798	2 992	20.2%	1 694	11.4%	4 685	31.7%	4 012	38.1%	(57.8%)
<b>Surplus/(Deficit)</b>	<b>7 648</b>	<b>7 648</b>	<b>(6 027)</b>		<b>(545)</b>		<b>(6 572)</b>		<b>(899)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	7 648	7 648	5 350	70.0%	76	1.0%	5 426	70.9%	1 813	59.5%	(95.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 382	1 382	-	-	-	-	-	-	-	-	-
Grants and subsidies	6 266	6 266	-	-	-	-	-	-	1 593	43.5%	(100.0%)
Other	-	-	5 350	-	76	-	5 426	-	220	140.6%	(65.6%)
<b>Capital Expenditure</b>	<b>7 648</b>	<b>7 648</b>	<b>5 350</b>	<b>70.0%</b>	<b>76</b>	<b>1.0%</b>	<b>5 426</b>	<b>70.9%</b>	<b>2 685</b>	<b>60.4%</b>	<b>(97.2%)</b>
Water	453	453	-	-	7	1.5%	7	1.5%	765	63.7%	(99.1%)
Electricity	330	330	448	135.8%	-	-	448	135.8%	-	-	-
Housing	-	-	3 104	-	-	-	3 104	-	-	-	-
Roads, pavements, bridges and storm water	78	78	-	-	-	-	-	-	-	-	-
Other	6 786	6 786	1 799	26.5%	69	1.0%	1 867	27.5%	1 920	57.1%	(96.4%)

**Total Capital and Operating Expenditure**

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	44 781	44 781	8 215	18.3%	5 699	12.7%	13 914	31.1%	9 867	42.4%	(42.2%)
Capital Expenditure	7 648	7 648	5 350	70.0%	76	1.0%	5 426	70.9%	2 685	60.4%	(97.2%)
<b>Total</b>	<b>52 429</b>	<b>52 429</b>	<b>13 565</b>	<b>25.9%</b>	<b>5 774</b>	<b>11.0%</b>	<b>19 340</b>	<b>36.9%</b>	<b>12 552</b>	<b>45.4%</b>	<b>(54.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>											
Receipts	52 429	52 429	15 264	29.1%	16 317	31.1%	31 582	60.2%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	21 699	21 699	7 502	34.6%	4 783	22.0%	12 285	56.6%	-	-	(100.0%)
Investments redeemed	-	-	5 574	-	6 639	-	12 213	-	-	-	(100.0%)
Statutory receipts (including VAT)	18 717	18 717	602	3.2%	-	-	602	3.2%	-	-	-
Other receipts	12 013	12 013	1 586	13.2%	4 896	40.8%	6 482	54.0%	-	-	(100.0%)
Payments	52 429	52 429	13 642	26.0%	12 631	24.1%	26 273	50.1%	-	-	(100.0%)
Salaries, wages and allowances	24 704	24 704	4 183	16.9%	2 929	11.9%	7 113	28.8%	-	-	(100.0%)
Cash and creditor payments	20 077	20 077	2 226	11.1%	7 149	35.6%	9 376	46.7%	-	-	(100.0%)
Capital payments	7 648	7 648	521	6.8%	53	.7%	573	7.5%	-	-	(100.0%)
Investments made	-	-	-	-	2 500	-	2 500	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	6 712	-	-	-	6 712	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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>		<b>-</b>		<b>-</b>		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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. No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

**Eastern Cape: Cacadu(DC10)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue <sup>2</sup>	261 395	72 284	46 690	17.9%	57 758	79.9%	104 448	144.5%	35 269	20.8%	63.8%
Property rates	30	30	28	94.9%	-	-	28	94.9%	6	114.5%	(100.0%)
Service charges	251	251	44	17.4%	61	24.4%	105	41.8%	49	37.8%	24.4%
Other own revenue	261 114	72 004	46 618	17.9%	57 697	80.1%	104 314	144.9%	35 214	20.8%	63.8%
<b>Operating Expenditure</b>	263 200	269 839	29 935	11.4%	46 173	17.1%	76 107	28.2%	28 198	14.5%	63.7%
Employee related costs	34 497	34 417	7 181	20.8%	7 222	21.0%	14 403	41.8%	6 324	39.4%	14.2%
Provision for working capital	1 700	2 833	-	-	1 176	41.5%	1 176	41.5%	122	3.2%	862.9%
Repairs and maintenance	2 885	2 875	299	10.4%	320	11.1%	619	21.5%	274	16.9%	17.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	224 118	229 715	22 455	10.0%	37 454	16.3%	59 909	26.1%	21 478	12.0%	74.4%
<b>Surplus/(Deficit)</b>	<b>(1 805)</b>	<b>(197 555)</b>	<b>16 755</b>		<b>11 585</b>		<b>28 341</b>		<b>7 071</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	-	2	-	1 042	-	1 043	-	1 164	-	(10.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	2	-	1 007	-	1 008	-	911	-	10.5%
Grants and subsidies	-	-	-	-	-	-	-	-	253	-	(100.0%)
Other	-	-	-	-	35	-	35	-	-	-	(100.0%)
<b>Capital Expenditure</b>	-	-	2	-	1 042	-	1 043	-	3 169	-	(67.1%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	2	-	1 042	-	1 043	-	3 169	-	(67.1%)

**Total Capital and Operating Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	263 200	269 839	29 935	11.4%	46 173	17.1%	76 107	28.2%	28 198	14.5%	63.7%
Capital Expenditure	-	-	2	-	1 042	-	1 043	-	3 169	-	(67.1%)
<b>Total</b>	<b>263 200</b>	<b>269 839</b>	<b>29 936</b>	<b>11.4%</b>	<b>47 214</b>	<b>17.5%</b>	<b>77 151</b>	<b>28.6%</b>	<b>31 367</b>	<b>15.9%</b>	<b>50.5%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>											
Receipts	307 735	307 735	46 690	15.2%	57 758	18.8%	104 448	33.9%	74 136	28.5%	(22.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	213 247	213 247	36 192	17.0%	42 062	19.7%	78 254	36.7%	56 383	27.6%	(25.4%)
Investments redeemed	-	-	7 909	-	10 626	-	18 535	-	4 967	-	113.9%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	94 489	94 489	2 589	2.7%	5 070	5.4%	7 659	8.1%	12 387	18.4%	(60.3%)
Payments	341 931	341 931	29 767	8.7%	45 803	13.4%	75 571	22.1%	68 195	19.7%	(32.8%)
Salaries, wages and allowances	75 124	75 124	8 435	11.2%	9 913	13.2%	18 348	24.4%	10 743	32.1%	(7.7%)
Cash and creditor payments	-	-	21 287	-	35 861	-	57 148	-	57 418	1 814.0%	(37.5%)
Capital payments	34 195	34 195	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	232 612	232 612	46	-	29	-	74	-	33	1%	(14.4%)

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Water</b>											
Operating Revenue	18 078	2 941	554	3.1%	1 352	46.0%	1 906	64.8%	615	8.0%	119.8%
Service charges	121	121	25	20.8%	39	31.9%	63	52.3%	27	54.8%	42.0%
Grants and subsidies	14 937	-	526	3.5%	1 302	-	1 828	-	585	9.0%	122.7%
Other own revenue	3 020	2 820	3	-1%	12	4%	15	5%	3	4.5%	267.1%
<b>Operating Expenditure</b>	19 031	18 831	720	3.8%	1 754	9.3%	2 474	13.1%	843	10.8%	108.0%
Employee related costs	696	696	169	24.3%	172	24.8%	341	49.1%	84	31.2%	104.8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	63	63	-	-	17	27.4%	17	27.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 272	18 072	551	3.0%	1 565	8.7%	2 116	11.7%	759	10.0%	106.1%
<b>Surplus/(Deficit)</b>	<b>(953)</b>	<b>(15 890)</b>	<b>(166)</b>		<b>(402)</b>		<b>(568)</b>		<b>(228)</b>		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>											
<b>Operating Revenue</b>	2 593	2 593	-	-	-	-	-	-	-	202.6%	-
Service charges	40	40	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 553	2 553	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	2 525	2 525	7	.3%	22	.9%	29	1.2%	7	181.1%	215.4%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 525	2 525	7	.3%	22	.9%	29	1.2%	7	181.1%	215.4%
<b>Surplus/(Deficit)</b>	68	68	(7)		(22)		(29)		(7)		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	-	-	71	-	152	-	223	-	37	1.2%	310.0%
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	65	-	65	-	37	1.1%	75.6%
Other own revenue	-	-	71	-	87	-	158	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	71	-	152	-	223	-	37	1.2%	310.0%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	71	-	152	-	223	-	37	1.2%	310.0%
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	85	85	18	21.0%	21	25.0%	39	46.0%	21	76.7%	1.8%
Service charges	72	72	16	21.6%	18	25.7%	34	47.3%	18	67.2%	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	13	13	2	17.3%	3	21.5%	5	38.8%	2	-	14.8%
<b>Operating Expenditure</b>	17	17	-	-	4	21.7%	4	21.7%	1	32.7%	189.3%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5	5	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12	12	-	-	4	31.1%	4	31.1%	1	69.0%	189.3%
<b>Surplus/(Deficit)</b>	68	68	18		17		35		20		

**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	20	25.5%	(475)	(609.4%)	20	25.3%	514	658.6%	78	1.3%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	4%	(38)	2 353.1%	-	12.7%	36	(2 266.1%)	(2)	-
Other	693	11.9%	(607)	(10.4%)	119	2.0%	5 611	96.5%	5 815	98.7%
<b>Total</b>	713	12.1%	(1 120)	(19.0%)	138	2.3%	6 161	104.6%	5 892	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	T Botes	041 508 7250

Source: Local Government Database

1. All figures in this report are unaudited.
2. Adjustment amounts only submitted for operating revenue.



**Eastern Cape: Mbhashe(EC121)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	56 626	56 626	16 461	29.1%	147	.3%	16 608	29.3%	342	16.8%	(57.1%)
Property rates	1 484	1 484	107	7.2%	52	3.5%	159	10.7%	127	20.7%	(59.1%)
Service charges	265	265	40	15.2%	61	22.8%	101	38.1%	16	16.4%	276.6%
Other own revenue	54 877	54 877	16 314	29.7%	34	.1%	16 348	29.8%	199	14.8%	(82.8%)
<b>Operating Expenditure</b>	56 407	56 407	8 271	14.7%	3 197	5.7%	11 469	20.3%	8 986	43.6%	(64.4%)
Employee related costs	27 100	27 100	4 986	18.4%	2 561	9.5%	7 547	27.8%	6 714	44.9%	(61.9%)
Provision for working capital	530	530	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 749	2 749	-	-	-	-	-	-	84	5.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 028	26 028	3 285	12.6%	636	2.4%	3 922	15.1%	2 187	49.6%	(70.9%)
<b>Surplus/(Deficit)</b>	<b>219</b>	<b>219</b>	<b>8 190</b>		<b>(3 050)</b>		<b>5 139</b>		<b>(8 644)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	21 056	21 056	983	4.7%	770	3.7%	1 754	8.3%	4 159	31.4%	(81.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 815	1 815	729	40.2%	770	42.4%	1 499	82.6%	-	-	(100.0%)
Grants and subsidies	19 241	19 241	-	-	-	-	-	-	4 159	40.1%	(100.0%)
Other	-	-	254	-	-	-	254	-	-	-	-
<b>Capital Expenditure</b>	<b>21 056</b>	<b>21 056</b>	<b>983</b>	<b>4.7%</b>	<b>770</b>	<b>3.7%</b>	<b>1 754</b>	<b>8.3%</b>	<b>4 159</b>	<b>31.4%</b>	<b>(81.5%)</b>
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 241	19 241	729	3.8%	-	-	729	3.8%	4 159	40.1%	(100.0%)
Other	1 815	1 815	254	14.0%	770	42.4%	1 025	56.5%	-	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	56 407	56 407	8 271	14.7%	3 197	5.7%	11 469	20.3%	8 986	43.6%	(64.4%)
Capital Expenditure	21 056	21 056	983	4.7%	770	3.7%	1 754	8.3%	4 159	31.4%	(81.5%)
<b>Total</b>	<b>77 462</b>	<b>77 462</b>	<b>9 255</b>	<b>11.9%</b>	<b>3 967</b>	<b>5.1%</b>	<b>13 222</b>	<b>17.1%</b>	<b>13 145</b>	<b>39.5%</b>	<b>(69.8%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>											
Receipts	68 403	68 403	16 085	23.5%	-	-	16 085	23.5%	16 357	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	66 849	66 849	16 085	24.1%	-	-	16 085	24.1%	16 357	-	(100.0%)
Investments redeemed	1 020	1 020	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	534	534	-	-	-	-	-	-	-	-	-
Payments	51 620	51 620	3 649	7.1%	-	-	3 649	7.1%	8 986	-	(100.0%)
Salaries, wages and allowances	27 100	27 100	1 780	6.6%	-	-	1 780	6.6%	6 714	-	(100.0%)
Cash and creditor payments	24 520	24 520	1 869	7.6%	-	-	1 869	7.6%	2 271	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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>		<b>-</b>		<b>-</b>		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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		

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.



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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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%	24	-	43	-	-	-	(100.0%)
Employee related costs	604	-	-	-	11	-	11	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	565	-	15	2.7%	13	-	28	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 223	-	4	.3%	-	-	4	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(2 389)</b>	<b>-</b>	<b>(19)</b>		<b>(24)</b>		<b>(43)</b>		<b>-</b>		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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>		<b>-</b>		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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>		<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	1 010	3.5%	997	3.5%	1 121	3.9%	25 777	89.2%	28 905	30.2%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	3 473	5.2%	3 394	5.1%	3 498	5.2%	56 551	84.5%	66 917	69.8%
<b>Total</b>	<b>4 483</b>	<b>4.7%</b>	<b>4 392</b>	<b>4.6%</b>	<b>4 620</b>	<b>4.8%</b>	<b>82 328</b>	<b>85.9%</b>	<b>95 822</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	598	100.0%	-	-	-	-	-	-	598	16.5%
VAT (output less input)	(616)	100.0%	-	-	-	-	-	-	(616)	(17.0%)
Pensions / Retirement	844	100.0%	-	-	-	-	-	-	844	23.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	858	100.0%	-	-	-	-	-	-	858	23.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	479	24.6%	1 467	75.4%	-	-	-	-	1 947	53.6%
<b>Total</b>	<b>2 163</b>	<b>59.6%</b>	<b>1 467</b>	<b>40.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 631</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

1. All figures in this report are unaudited.

**Eastern Cape: Great Kei(EC123)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>												
<b>Operating Revenue and Expenditure</b>												
<b>Operating Revenue</b>	<b>34 968</b>	<b>34 968</b>	<b>13 895</b>	<b>39.7%</b>	<b>10 565</b>	<b>30.2%</b>	<b>24 459</b>	<b>69.9%</b>	-	-	-	<b>(100.0%)</b>
Property rates	3 648	3 648	1 712	46.9%	296	8.1%	2 008	55.1%	-	-	-	(100.0%)
Service charges	1 669	1 669	2 096	125.6%	715	42.9%	2 811	168.4%	-	-	-	(100.0%)
Other own revenue	29 651	29 651	10 086	34.0%	9 553	32.2%	19 639	66.2%	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>34 288</b>	<b>34 288</b>	<b>3 515</b>	<b>10.3%</b>	<b>4 437</b>	<b>12.9%</b>	<b>7 952</b>	<b>23.2%</b>	-	-	-	<b>(100.0%)</b>
Employee related costs	12 682	12 682	1 949	15.4%	2 625	20.7%	4 574	36.1%	-	-	-	(100.0%)
Provision for working capital	328	328	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 598	2 598	165	6.3%	161	6.2%	326	12.5%	-	-	-	(100.0%)
Bulk purchases	2 517	2 517	819	32.6%	627	24.9%	1 446	57.5%	-	-	-	(100.0%)
Other expenditure	16 163	16 163	582	3.6%	1 024	6.3%	1 606	9.9%	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>680</b>	<b>680</b>	<b>10 380</b>		<b>6 128</b>		<b>16 507</b>		-	-	-	

**Part 2: Capital Revenue and Expenditure**

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>												
<b>Capital Revenue and Expenditure</b>												
<b>Source of Finance</b>	<b>10 439</b>	<b>10 439</b>	<b>3 458</b>	<b>33.1%</b>	<b>3 954</b>	<b>37.9%</b>	<b>7 412</b>	<b>71.0%</b>	-	-	-	<b>(100.0%)</b>
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	10 439	10 439	2 382	22.8%	3 571	34.2%	5 953	57.0%	-	-	-	(100.0%)
Other	-	-	1 076	-	383	-	1 459	-	-	-	-	(100.0%)
<b>Capital Expenditure</b>	<b>10 439</b>	<b>10 439</b>	<b>3 458</b>	<b>33.1%</b>	<b>3 954</b>	<b>37.9%</b>	<b>7 412</b>	<b>71.0%</b>	-	-	-	<b>(100.0%)</b>
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 000	6 000	-	-	1 249	20.8%	1 249	20.8%	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 469	1 469	536	36.5%	2 227	151.7%	2 763	188.2%	-	-	-	(100.0%)
Other	2 970	2 970	2 922	98.4%	477	16.1%	3 399	114.5%	-	-	-	(100.0%)

**Total Capital and Operating Expenditure**

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>												
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	34 288	34 288	3 515	10.3%	4 437	12.9%	7 952	23.2%	-	-	-	(100.0%)
Capital Expenditure	10 439	10 439	3 458	33.1%	3 954	37.9%	7 412	71.0%	-	-	-	(100.0%)
<b>Total</b>	<b>44 726</b>	<b>44 726</b>	<b>6 974</b>	<b>15.6%</b>	<b>8 390</b>	<b>18.8%</b>	<b>15 364</b>	<b>34.4%</b>	-	-	-	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>												
<b>Cash Receipts and Payments</b>												
<b>Receipts</b>	<b>34 968</b>	<b>34 968</b>	<b>13 895</b>	<b>39.7%</b>	<b>12 455</b>	<b>35.6%</b>	<b>26 350</b>	<b>75.4%</b>	-	-	-	<b>(100.0%)</b>
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	27 671	27 671	9 708	35.1%	11 284	40.8%	20 993	75.9%	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	5 317	5 317	3 808	71.6%	910	17.1%	4 718	88.7%	-	-	-	(100.0%)
Other receipts	1 980	1 980	378	19.1%	261	13.2%	639	32.3%	-	-	-	(100.0%)
<b>Payments</b>	<b>34 288</b>	<b>34 288</b>	<b>4 335</b>	<b>12.6%</b>	<b>9 359</b>	<b>27.3%</b>	<b>13 694</b>	<b>39.9%</b>	-	-	-	<b>(100.0%)</b>
Salaries, wages and allowances	12 682	12 682	1 949	15.4%	2 625	20.7%	4 574	36.1%	-	-	-	(100.0%)
Cash and creditor payments	8 123	8 123	1 401	17.2%	1 654	20.4%	3 056	37.6%	-	-	-	(100.0%)
Capital payments	10 556	10 556	820	7.8%	3 864	36.6%	4 684	44.4%	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	328	328	-	-	-	-	-	-	-	-	-	-
Other payments	2 598	2 598	165	6.3%	1 216	46.8%	1 381	53.2%	-	-	-	(100.0%)

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

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>												
<b>Water</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 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>											
<b>Operating Revenue</b>	652	652	1 206	184.9%	5 437	833.3%	6 644	1 018.2%	-	-	(100.0%)
Service charges	652	652	1 205	184.7%	437	67.0%	1 642	251.7%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	5 000	-	5 000	-	-	-	(100.0%)
Other own revenue	-	-	1	-	-	-	2	-	-	-	(100.0%)
<b>Operating Expenditure</b>	4 193	4 193	932	22.2%	890	21.2%	1 822	43.5%	-	-	(100.0%)
Employee related costs	219	219	39	17.7%	71	32.5%	110	50.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	493	493	8	3%	120	17.3%	125	18.1%	-	-	(100.0%)
Bulk purchases	2 517	2 517	819	32.4%	627	24.9%	1 446	57.5%	-	-	(100.0%)
Other expenditure	764	764	68	8.9%	73	9.5%	141	18.4%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(3 541)</b>	<b>(3 541)</b>	<b>274</b>		<b>4 547</b>		<b>4 822</b>		<b>-</b>		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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>		<b>-</b>		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	1 017	1 017	955	94.0%	177	17.4%	1 132	111.3%	-	-	(100.0%)
Service charges	1 017	1 017	955	94.0%	177	17.4%	1 132	111.3%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	995	995	121	12.2%	126	12.6%	247	24.8%	-	-	(100.0%)
Employee related costs	408	408	41	10.6%	58	14.2%	99	24.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	202	202	23	11.3%	7	3.7%	30	15.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	384	384	57	14.9%	61	15.8%	118	30.7%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>22</b>	<b>22</b>	<b>834</b>		<b>51</b>		<b>885</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	1 072	7.1%	551	3.7%	455	3.0%	13 005	86.2%	15 084	100.0%
<b>Total</b>	<b>1 072</b>	<b>7.1%</b>	<b>551</b>	<b>3.7%</b>	<b>455</b>	<b>3.0%</b>	<b>13 005</b>	<b>86.2%</b>	<b>15 084</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	-	-	-	-	-	-	1 312	100.0%	1 312	66.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	46	7.9%	62	10.8%	61	10.7%	406	70.7%	574	29.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	94	100.0%	94	4.7%
<b>Total</b>	<b>46</b>	<b>2.3%</b>	<b>62</b>	<b>3.1%</b>	<b>61</b>	<b>3.1%</b>	<b>1 812</b>	<b>91.5%</b>	<b>1 980</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	A A Sibiha	043 831 1325
Financial Manager	P Dlomo-Gwana	043 831 1034

Source Local Government Database

1. All figures in this report are unaudited.

2. No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.



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

	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>											
<b>Electricity</b>											
<b>Operating Revenue</b>	11 710	12 978	3 651	31.2%	3 189	24.6%	6 840	52.7%	2 304	55.4%	38.4%
Service charges	10 951	12 218	2 995	27.4%	3 189	26.1%	6 185	50.6%	2 274	52.8%	40.3%
Grants and subsidies	651	651	651	100.0%	-	-	651	100.0%	-	100.0%	-
Other own revenue	109	109	5	4.4%	-	-	5	4.4%	31	41.2%	(100.0%)
<b>Operating Expenditure</b>	11 205	12 472	3 085	27.5%	2 510	20.1%	5 595	44.9%	2 437	51.5%	3.0%
Employee related costs	1 378	1 378	329	23.9%	364	26.4%	693	50.3%	353	50.7%	3.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	447	447	39	8.7%	53	11.9%	92	20.7%	216	61.1%	(75.3%)
Bulk purchases	6 716	7 983	1 986	29.6%	1 646	20.6%	3 632	45.5%	1 288	53.0%	27.8%
Other expenditure	2 664	2 664	730	27.4%	447	16.8%	1 177	44.2%	581	46.8%	(23.0%)
<b>Surplus/(Deficit)</b>	<b>505</b>	<b>506</b>	<b>566</b>		<b>679</b>		<b>1 245</b>		<b>(133)</b>		

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

	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>											
<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>		<b>-</b>		

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

	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>											
<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>		<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	1 744	44.8%	746	19.1%	308	7.9%	1 097	28.2%	3 894	12.6%
Property Rates	236	2.5%	100	1.1%	165	1.8%	8 833	94.6%	9 334	30.2%
Other	302	1.7%	155	.9%	375	2.1%	16 863	95.3%	17 695	57.2%
<b>Total</b>	<b>2 282</b>	<b>7.4%</b>	<b>1 001</b>	<b>3.2%</b>	<b>847</b>	<b>2.7%</b>	<b>26 793</b>	<b>86.6%</b>	<b>30 924</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	F M Shoba	043 683 1127
Financial Manager	G P Hill	043 683 1100

Source: Local Government Database

1. All figures in this report are unaudited.



**Eastern Cape: Buffalo City(EC125)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	2 139 353	2 174 783	866 194	40.5%	393 258	18.1%	1 259 451	57.9%	325 577	59.8%	20.8%	
Property rates	359 454	359 454	360 773	100.4%	(588)	(2%)	360 184	100.2%	57	98.9%	(1 124.3%)	
Service charges	1 000 126	1 068 014	325 783	32.6%	231 887	21.7%	557 670	52.2%	189 493	55.3%	22.4%	
Other own revenue	779 774	747 315	179 638	23.0%	161 959	21.7%	341 597	45.7%	136 027	45.2%	19.1%	
<b>Operating Expenditure</b>	<b>2 118 398</b>	<b>2 153 499</b>	<b>379 805</b>	<b>17.9%</b>	<b>447 970</b>	<b>20.8%</b>	<b>827 776</b>	<b>38.4%</b>	<b>351 722</b>	<b>40.3%</b>	<b>27.4%</b>	
Employee related costs	659 247	659 247	153 687	23.3%	160 916	24.4%	314 603	47.7%	143 284	46.5%	12.3%	
Provision for working capital	42 283	42 283	(25)	(1%)	(48)	(1%)	(73)	(2%)	(1 327)	(4.5%)	(96.3%)	
Repairs and maintenance	140 398	140 324	18 143	12.9%	28 249	20.1%	46 393	33.1%	19 898	36.0%	42.0%	
Bulk purchases	402 531	458 884	111 571	27.3%	103 707	22.6%	215 278	46.9%	76 852	46.5%	35.0%	
Other expenditure	873 937	852 750	96 428	11.0%	155 147	18.2%	251 575	29.5%	113 035	34.6%	37.3%	
<b>Surplus/(Deficit)</b>	<b>20 955</b>	<b>21 284</b>	<b>486 389</b>		<b>(54 712)</b>		<b>431 675</b>		<b>(26 145)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>												
Source of Finance	902 089	902 089	31 731	3.5%	66 898	7.4%	98 629	10.9%	45 744	18.3%	46.2%	
External loans	387 369	387 369	7 881	2.0%	9 201	2.4%	17 082	4.4%	18 969	27.4%	(51.5%)	
Internal contributions	57 167	57 167	2 163	3.8%	14 988	26.2%	17 151	30.0%	3 510	13.8%	327.0%	
Grants and subsidies	394 481	394 481	18 142	4.6%	41 070	10.4%	59 212	15.0%	19 581	15.6%	109.7%	
Other	63 072	63 072	3 544	5.6%	1 640	2.6%	5 184	8.2%	3 685	12.2%	(55.5%)	
<b>Capital Expenditure</b>	<b>902 089</b>	<b>902 089</b>	<b>31 731</b>	<b>3.5%</b>	<b>66 898</b>	<b>7.4%</b>	<b>98 629</b>	<b>10.9%</b>	<b>45 744</b>	<b>18.3%</b>	<b>46.2%</b>	
Water	188 261	188 261	7 558	4.0%	20 577	10.9%	28 135	14.9%	6 212	16.6%	231.3%	
Electricity	109 293	109 293	174	2%	2 726	2.5%	2 900	2.7%	10 238	26.5%	(73.4%)	
Housing	27 968	27 968	205	3%	2 232	8.0%	2 438	8.7%	460	2.3%	385.6%	
Roads, pavements, bridges and storm water	189 498	189 498	9 319	4.9%	13 841	7.3%	23 140	12.2%	2 714	9.9%	410.0%	
Other	387 070	387 070	14 474	3.7%	27 522	7.1%	41 997	10.8%	26 121	21.2%	5.4%	

**Total Capital and Operating Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	2 118 398	2 153 499	379 805	17.9%	447 970	20.8%	827 776	38.4%	351 722	40.3%	27.4%	
Capital Expenditure	902 089	902 089	31 731	3.5%	66 898	7.4%	98 629	10.9%	45 744	18.3%	46.2%	
<b>Total</b>	<b>3 020 487</b>	<b>3 055 588</b>	<b>411 536</b>	<b>13.6%</b>	<b>514 869</b>	<b>16.9%</b>	<b>926 405</b>	<b>30.3%</b>	<b>397 466</b>	<b>36.4%</b>	<b>29.5%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>												
Receipts	3 458 355	3 458 355	950 230	27.5%	760 495	22.0%	1 710 725	49.5%	932 178	59.4%	(18.4%)	
External loans	250 000	250 000	-	-	9 802	3.9%	9 802	3.9%	42 521	41.6%	(76.9%)	
Grants and subsidies	579 631	579 631	104 713	18.1%	116 936	20.2%	221 650	38.2%	54 381	26.8%	115.0%	
Investments redeemed	1 000 000	1 000 000	395 106	39.5%	196 823	19.7%	591 929	59.2%	434 521	71.5%	(54.7%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	1 628 724	1 628 724	450 410	27.7%	436 933	26.8%	887 344	54.5%	400 754	61.1%	9.0%	
Payments	3 501 038	3 501 038	865 971	24.7%	680 879	19.4%	1 546 650	44.2%	944 447	64.9%	(27.9%)	
Salaries, wages and allowances	679 306	679 306	149 784	22.0%	150 259	22.1%	300 042	44.2%	130 793	47.9%	14.9%	
Cash and creditor payments	402 531	402 531	172 881	42.9%	117 909	29.3%	290 790	72.2%	86 703	59.0%	36.0%	
Capital payments	168 363	168 363	32 408	19.2%	65 659	39.0%	98 068	58.2%	77 254	36.5%	(15.0%)	
Investments made	1 300 000	1 300 000	436 167	33.6%	227 187	17.5%	663 354	51.0%	476 408	99.8%	(52.3%)	
External loans repaid	101 253	101 253	5 014	5.0%	6 191	6.1%	11 205	11.1%	36 500	21.8%	(83.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	849 585	849 585	69 717	8.2%	113 675	13.4%	183 391	21.6%	136 788	50.6%	(16.9%)	

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

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>												
Operating Revenue	242 470	242 145	46 841	19.3%	55 481	22.9%	102 322	42.3%	51 803	48.0%	7.1%	
Service charges	201 354	201 354	35 040	17.4%	45 464	22.6%	80 504	40.0%	44 180	48.2%	2.9%	
Grants and subsidies	40 932	40 608	11 787	28.8%	9 999	24.6%	21 786	53.7%	7 576	47.2%	32.0%	
Other own revenue	183	183	13	7.3%	19	10.1%	32	17.4%	48	54.4%	(61.2%)	
<b>Operating Expenditure</b>	<b>210 739</b>	<b>210 418</b>	<b>36 259</b>	<b>17.2%</b>	<b>48 815</b>	<b>23.2%</b>	<b>85 074</b>	<b>40.4%</b>	<b>37 965</b>	<b>39.9%</b>	<b>28.6%</b>	
Employee related costs	39 537	39 537	9 397	23.8%	9 614	24.3%	19 011	48.1%	8 958	47.5%	7.3%	
Provision for working capital	10 037	10 037	(16)	(2%)	9	.1%	(7)	(1%)	(1 329)	(18.4%)	(100.7%)	
Repairs and maintenance	16 233	16 233	3 535	21.8%	4 747	29.2%	8 283	51.0%	3 113	53.0%	52.5%	
Bulk purchases	92 109	92 109	17 912	19.4%	26 319	28.6%	44 232	48.0%	19 873	45.0%	32.4%	
Other expenditure	52 824	52 903	5 430	10.3%	8 126	15.5%	13 555	25.8%	7 351	31.8%	10.5%	
<b>Surplus/(Deficit)</b>	<b>31 731</b>	<b>31 727</b>	<b>10 582</b>		<b>6 666</b>		<b>17 248</b>		<b>13 838</b>			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity Revenue</b>	<b>580 878</b>	<b>645 223</b>	<b>138 016</b>	<b>23.8%</b>	<b>160 722</b>	<b>24.9%</b>	<b>298 738</b>	<b>46.3%</b>	<b>123 635</b>	<b>46.1%</b>	<b>30.0%</b>
Service charges	535 122	603 010	124 751	23.3%	153 725	25.5%	278 476	46.2%	116 187	46.1%	32.3%
Grants and subsidies	23 228	19 685	6 895	29.7%	5 171	26.3%	12 066	61.3%	5 139	48.3%	.6%
Other own revenue	22 528	22 528	6 370	28.3%	1 825	8.1%	8 195	36.4%	2 309	44.4%	(21.0%)
<b>Operating Expenditure</b>	<b>500 337</b>	<b>553 146</b>	<b>116 294</b>	<b>23.2%</b>	<b>112 213</b>	<b>20.3%</b>	<b>228 507</b>	<b>41.3%</b>	<b>80 456</b>	<b>40.8%</b>	<b>39.5%</b>
Employee related costs	40 244	40 244	9 186	22.8%	9 839	24.4%	19 025	47.3%	8 401	44.4%	17.1%
Provision for working capital	10 435	10 435	-	-	-	-	-	-	-	-	-
Repairs and maintenance	54 890	54 890	4 882	8.9%	6 878	12.5%	11 760	21.4%	3 433	20.3%	100.3%
Bulk purchases	310 422	366 775	93 659	30.2%	77 387	21.1%	171 046	46.6%	56 959	46.9%	35.9%
Other expenditure	84 347	80 804	8 569	10.2%	18 108	22.4%	26 677	33.0%	11 664	30.2%	55.3%
<b>Surplus/(Deficit)</b>	<b>80 541</b>	<b>92 077</b>	<b>21 722</b>		<b>48 509</b>		<b>70 231</b>		<b>43 179</b>		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>	<b>192 344</b>	<b>185 515</b>	<b>147 541</b>	<b>76.7%</b>	<b>11 369</b>	<b>6.1%</b>	<b>158 910</b>	<b>85.7%</b>	<b>9 860</b>	<b>90.0%</b>	<b>15.3%</b>
Service charges	141 807	141 807	133 151	93.9%	990	.7%	134 142	94.6%	1 461	100.9%	(32.2%)
Grants and subsidies	49 757	42 927	13 833	27.8%	10 295	24.0%	24 127	56.2%	8 258	54.9%	24.7%
Other own revenue	780	780	557	71.4%	84	10.8%	641	82.2%	140	14.2%	(39.8%)
<b>Operating Expenditure</b>	<b>231 362</b>	<b>225 758</b>	<b>29 949</b>	<b>12.9%</b>	<b>45 108</b>	<b>20.0%</b>	<b>75 058</b>	<b>33.2%</b>	<b>34 473</b>	<b>37.9%</b>	<b>30.9%</b>
Employee related costs	72 894	73 779	16 270	22.0%	17 556	23.8%	33 826	45.8%	14 440	41.6%	21.6%
Provision for working capital	6 193	6 193	-	-	-	-	-	-	-	-	-
Repairs and maintenance	32 885	32 885	5 873	17.9%	9 724	29.6%	15 597	47.4%	6 744	40.0%	44.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	118 391	112 902	7 806	6.6%	17 829	15.8%	25 634	22.7%	13 289	36.7%	34.2%
<b>Surplus/(Deficit)</b>	<b>(39 018)</b>	<b>(40 243)</b>	<b>117 592</b>		<b>(33 739)</b>		<b>83 852</b>		<b>(24 613)</b>		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>	<b>180 345</b>	<b>175 269</b>	<b>47 950</b>	<b>26.6%</b>	<b>45 052</b>	<b>25.7%</b>	<b>93 002</b>	<b>53.1%</b>	<b>36 864</b>	<b>54.3%</b>	<b>22.2%</b>
Service charges	119 414	119 414	32 333	27.1%	30 708	25.7%	63 040	52.8%	27 005	53.4%	13.7%
Grants and subsidies	58 194	53 118	14 683	25.2%	13 574	25.6%	28 257	53.2%	9 371	57.8%	44.8%
Other own revenue	2 736	2 736	934	34.1%	771	28.2%	1 704	62.3%	488	40.4%	58.0%
<b>Operating Expenditure</b>	<b>154 242</b>	<b>148 103</b>	<b>22 212</b>	<b>14.4%</b>	<b>28 169</b>	<b>19.0%</b>	<b>50 382</b>	<b>34.0%</b>	<b>24 182</b>	<b>42.2%</b>	<b>16.5%</b>
Employee related costs	48 862	49 139	12 972	26.5%	14 062	28.6%	27 034	55.0%	13 056	54.3%	7.7%
Provision for working capital	9 454	9 454	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 728	2 728	6	.2%	34	1.2%	40	1.5%	13	1.9%	162.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	93 199	86 782	9 234	9.9%	14 073	16.2%	23 308	26.9%	11 113	39.8%	26.6%
<b>Surplus/(Deficit)</b>	<b>26 103</b>	<b>27 166</b>	<b>25 738</b>		<b>16 883</b>		<b>42 620</b>		<b>12 682</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	33 806	15.3%	14 780	6.7%	9 719	4.4%	162 974	73.7%	221 279	39.1%
Electricity	37 244	63.4%	3 636	6.2%	1 818	3.1%	16 066	27.3%	58 763	10.4%
Property Rates	28 328	23.5%	7 619	6.3%	4 331	3.6%	80 154	66.6%	120 432	21.3%
Other	17 235	10.4%	9 693	5.8%	5 799	3.5%	133 165	80.3%	165 892	29.3%
<b>Total</b>	<b>116 613</b>	<b>20.6%</b>	<b>35 727</b>	<b>6.3%</b>	<b>21 667</b>	<b>3.8%</b>	<b>392 358</b>	<b>69.3%</b>	<b>566 366</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	25 075	100.0%	-	-	-	-	-	-	25 075	16.3%
Bulk Water	8 601	100.0%	-	-	-	-	-	-	8 601	5.6%
PAYE deductions	6 009	100.0%	-	-	-	-	-	-	6 009	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 919	100.0%	-	-	-	-	-	-	8 919	5.8%
Loan repayments	6 191	100.0%	-	-	-	-	-	-	6 191	4.0%
Trade Creditors	40 295	100.0%	-	-	-	-	-	-	40 295	26.2%
Auditor-General	1 123	100.0%	-	-	-	-	-	-	1 123	.7%
Other	57 367	100.0%	-	-	-	-	-	-	57 367	37.4%
<b>Total</b>	<b>153 579</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153 579</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	G G Sharply	043 705 1045
Financial Manager	B W Shephard	043 705 1887

Source Local Government Database

1. All figures in this report are unaudited.



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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	9	-	9	-	9	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	9	-	9	-	9	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	(9)	-	(9)	-	(9)	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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>	<b>(53)</b>	<b>(2.3%)</b>	<b>(4)</b>	<b>(2%)</b>	<b>(29)</b>	<b>(1.3%)</b>	<b>2 390</b>	<b>103.7%</b>	<b>2 305</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	Z Kanzi	040 673 3095
Financial Manager		

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.



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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>											
<b>Operating Revenue</b>	19 801	19 801	4 023	20.3%	3 451	17.4%	7 474	37.7%	1 948	21.5%	77.1%
Service charges	15 740	15 740	3 887	24.7%	3 290	20.9%	7 177	45.6%	1 948	27.4%	68.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 060	4 060	136	3.4%	161	4.0%	297	7.3%	-	-	(100.0%)
<b>Operating Expenditure</b>	13 273	13 273	4 256	32.1%	3 761	28.3%	8 017	60.4%	3 049	36.6%	23.4%
Employee related costs	1 860	1 860	528	28.4%	575	30.9%	1 103	59.3%	435	45.5%	32.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 580	1 580	99	6.2%	136	8.6%	235	14.9%	13	6.8%	922.7%
Bulk purchases	6 629	6 629	3 121	47.1%	2 445	36.9%	5 566	84.0%	2 151	56.3%	13.7%
Other expenditure	3 205	3 205	508	15.9%	605	18.9%	1 113	34.7%	449	13.1%	34.8%
<b>Surplus/(Deficit)</b>	6 528	6 528	(233)		(310)		(543)		(1 101)		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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	1 127	8.5%	684	5.1%	733	5.5%	10 777	80.9%	13 320	18.5%
Property Rates	456	2.0%	230	1.0%	208	.9%	21 741	96.0%	22 635	31.5%
Other	764	2.1%	679	1.9%	650	1.8%	33 815	94.2%	35 908	50.0%
<b>Total</b>	2 347	3.3%	1 593	2.2%	1 591	2.2%	66 333	92.3%	71 863	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	163	13.2%	306	24.9%	146	11.9%	616	50.0%	1 231	100.0%
<b>Total</b>	163	13.2%	306	24.9%	146	11.9%	616	50.0%	1 231	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

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.



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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>											
<b>Operating Revenue</b>	10 583	10 583	4 879	46.1%	4 747	44.9%	9 626	91.0%	1 209	44.5%	292.7%
Service charges	10 583	10 583	4 879	46.1%	4 747	44.9%	9 626	91.0%	1 209	45.5%	292.7%
Grants and subsidies	-	-	-	-	-	-	-	-	-	35.5%	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	8 539	8 539	2 772	32.5%	2 517	29.5%	5 289	61.9%	2 003	55.6%	25.6%
Employee related costs	1 247	1 247	220	17.7%	133	10.7%	354	28.4%	78	31.0%	70.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	152	152	25	16.1%	-	-	25	16.1%	20	11.5%	(100.0%)
Bulk purchases	6 224	6 224	2 498	40.1%	2 378	38.2%	4 876	78.3%	1 270	59.8%	87.3%
Other expenditure	916	916	29	3.2%	5	.6%	34	3.8%	635	63.0%	(99.2%)
<b>Surplus/(Deficit)</b>	<b>2 044</b>	<b>2 044</b>	<b>2 107</b>		<b>2 230</b>		<b>4 337</b>		<b>(794)</b>		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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>		<b>-</b>		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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>		<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	1 629	39.9%	541	13.2%	465	11.4%	1 448	35.5%	4 082	14.7%
Property Rates	206	2.9%	178	2.5%	164	2.3%	6 504	92.2%	7 052	25.5%
Other	499	3.0%	467	2.8%	469	2.8%	15 111	91.3%	16 546	59.8%
<b>Total</b>	<b>2 334</b>	<b>8.4%</b>	<b>1 186</b>	<b>4.3%</b>	<b>1 098</b>	<b>4.0%</b>	<b>23 063</b>	<b>83.3%</b>	<b>27 681</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	6	.5%	203	15.6%	54	4.1%	1 037	79.8%	1 300	54.5%
Auditor-General	-	-	-	-	546	50.3%	538	49.7%	1 084	45.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6</b>	<b>.2%</b>	<b>203</b>	<b>8.5%</b>	<b>600</b>	<b>25.2%</b>	<b>1 575</b>	<b>66.1%</b>	<b>2 384</b>	<b>100.0%</b>

Contact Details

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

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.



**Eastern Cape: Amathole(DC12)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	575 061	575 061	152 711	26.6%	128 478	22.3%	281 190	48.9%	97 463	48.8%	31.8%
Property rates	-	-	-	-	-	-	37 205	43.5%	15 541	43.3%	19.5%
Service charges	85 557	85 557	18 638	21.8%	18 568	21.7%	37 205	43.5%	15 541	43.3%	19.5%
Other own revenue	489 504	489 504	134 074	27.4%	109 911	22.5%	243 985	49.8%	81 922	50.2%	34.2%
<b>Operating Expenditure</b>	<b>481 458</b>	<b>481 458</b>	<b>75 620</b>	<b>15.7%</b>	<b>222 119</b>	<b>46.1%</b>	<b>297 738</b>	<b>61.8%</b>	<b>86 895</b>	<b>30.7%</b>	<b>155.6%</b>
Employee related costs	191 375	191 375	35 577	18.6%	37 420	19.6%	72 997	38.1%	30 447	36.0%	22.9%
Provision for working capital	30 046	30 046	-	-	-	-	-	-	-	-	-
Repairs and maintenance	17 198	17 198	2 708	15.7%	4 036	23.5%	6 744	39.2%	3 454	30.2%	16.8%
Bulk purchases	-	-	-	-	-	-	-	-	6 398	-	(100.0%)
Other expenditure	242 839	242 839	37 335	15.4%	180 663	74.4%	217 998	89.8%	46 596	29.8%	287.7%
<b>Surplus/(Deficit)</b>	<b>93 603</b>	<b>93 603</b>	<b>77 091</b>		<b>(93 641)</b>		<b>(16 548)</b>		<b>10 568</b>		

**Part 2: Capital Revenue and Expenditure**

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
Source of Finance	3 516	3 516	3 769	107.2%	884	25.1%	4 653	132.3%	7 444	3.2%	(88.1%)
External loans	1 758	1 758	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	449	-	-	-	449	-	-	8%	-
Grants and subsidies	-	-	3 268	-	792	-	4 060	-	7 444	3.8%	(89.4%)
Other	1 758	1 758	52	3.0%	92	5.2%	144	8.2%	-	-	147 993.5%
<b>Capital Expenditure</b>	<b>2 356</b>	<b>2 356</b>	<b>(28 594)</b>	<b>(1 213.7%)</b>	<b>(78 287)</b>	<b>(3 322.9%)</b>	<b>(106 881)</b>	<b>(4 536.5%)</b>	<b>3 005</b>	<b>1.1%</b>	<b>(2 705.1%)</b>
Water	-	-	2 816	-	(1 314)	-	1 502	-	850	5%	(254.7%)
Electricity	-	-	(1 247)	-	(4 005)	-	(5 253)	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	(12 821)	-	(27 230)	-	(40 050)	-	-	-	(100.0%)
Other	2 356	2 356	(17 342)	(736.1%)	(45 738)	(1 941.3%)	(63 080)	(2 677.4%)	2 155	3.7%	(2 221.9%)

**Total Capital and Operating Expenditure**

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	481 458	481 458	75 620	15.7%	222 119	46.1%	297 738	61.8%	86 895	30.7%	155.6%
Capital Expenditure	2 356	2 356	(28 594)	(1 213.7%)	(78 287)	(3 322.9%)	(106 881)	(4 536.5%)	3 005	1.1%	(2 705.1%)
<b>Total</b>	<b>483 814</b>	<b>483 814</b>	<b>47 026</b>	<b>9.7%</b>	<b>143 832</b>	<b>29.7%</b>	<b>190 858</b>	<b>39.4%</b>	<b>89 900</b>	<b>20.4%</b>	<b>60.0%</b>

**Part 3: Cash Receipts and Payments**

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<b>Cash Receipts and Payments</b>											
Receipts	673 159	673 159	197 172	29.3%	564 617	83.9%	761 789	113.2%	209 883	52.3%	169.0%
External loans	7 146	7 146	-	-	-	-	-	-	-	-	-
Grants and subsidies	569 733	569 733	169 170	29.7%	153 611	27.0%	322 781	56.7%	143 890	52.5%	6.8%
Investments redeemed	21 902	21 902	15 280	69.8%	40 246	183.8%	55 526	253.5%	5 203	1 126.6%	673.5%
Statutory receipts (including VAT)	14 533	14 533	5 168	35.6%	2 329	16.0%	7 497	51.6%	19 020	831.9%	(87.8%)
Other receipts	59 844	59 844	7 555	12.6%	368 431	615.6%	375 986	628.3%	41 770	26.2%	782.0%
Payments	742 233	742 233	100 101	13.5%	140 734	19.0%	240 635	32.4%	125 011	21.2%	12.6%
Salaries, wages and allowances	177 194	177 194	32 847	18.5%	33 889	19.1%	66 736	37.3%	35 495	33.7%	(4.5%)
Cash and creditor payments	230 305	230 305	18 241	7.9%	85 085	36.9%	103 326	44.9%	27 049	19.7%	214.6%
Capital payments	147 292	147 292	16 366	11.1%	-	-	16 366	11.1%	52 880	16.7%	(100.0%)
Investments made	25 665	25 665	25 665	100.0%	-	-	25 665	100.0%	-	-	-
External loans repaid	1 057	1 057	-	-	-	-	-	-	1 397	50.0%	(100.0%)
Statutory payments (including VAT)	102 707	102 707	356	0.3%	-	-	356	0.3%	7 981	12.3%	(100.0%)
Other payments	58 012	58 012	6 626	11.4%	21 760	37.5%	28 386	48.9%	209	-	10 333.3%

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

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<b>Water</b>											
Operating Revenue	216 138	216 138	66 565	30.8%	48 014	22.2%	114 578	53.0%	41 716	57.8%	15.1%
Service charges	54 237	54 237	11 285	20.8%	11 212	20.7%	22 498	41.3%	9 708	33.7%	15.5%
Grants and subsidies	142 594	142 594	49 146	34.5%	32 522	22.8%	81 678	57.3%	29 831	56.2%	9.1%
Other own revenue	19 307	19 307	6 133	31.8%	4 269	22.1%	10 403	53.9%	2 176	21.6%	96.2%
<b>Operating Expenditure</b>	<b>199 268</b>	<b>199 268</b>	<b>31 203</b>	<b>15.7%</b>	<b>135 150</b>	<b>67.8%</b>	<b>166 353</b>	<b>83.5%</b>	<b>25 895</b>	<b>20.2%</b>	<b>421.9%</b>
Employee related costs	58 860	58 860	14 331	24.3%	13 685	23.3%	28 017	47.6%	11 424	35.3%	19.8%
Provision for working capital	17 662	17 662	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 533	8 533	1 517	17.8%	2 908	34.1%	4 425	51.9%	1 239	26.2%	134.8%
Bulk purchases	-	-	-	-	-	-	-	-	6 398	-	(100.0%)
Other expenditure	114 213	114 213	15 354	13.4%	118 557	103.8%	133 911	117.2%	6 834	9.1%	1 634.8%
<b>Surplus/(Deficit)</b>	<b>16 870</b>	<b>16 870</b>	<b>35 362</b>		<b>(87 136)</b>		<b>(51 775)</b>		<b>15 821</b>		

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

	2008/09							2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<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		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	45 140	45 140	12 201	27.0%	11 059	24.5%	23 260	51.5%	9 757	39.9%	13.3%
Service charges	31 320	31 320	7 352	23.5%	7 353	23.5%	14 705	47.0%	5 837	33.3%	26.0%
Grants and subsidies	13 599	13 599	4 758	35.0%	3 568	26.2%	8 326	61.2%	3 836	66.7%	(7.0%)
Other own revenue	222	222	91	41.2%	137	62.0%	229	103.1%	84	-	63.5%
<b>Operating Expenditure</b>	44 080	44 080	704	1.6%	19 658	44.6%	20 362	46.2%	1 153	2.5%	1 605.3%
Employee related costs	9 326	9 326	309	3.7%	1 704	20.5%	2 012	24.2%	253	15.4%	572.7%
Provision for working capital	12 383	12 383	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 563	1 563	91	5.9%	174	11.1%	266	17.0%	383	51.6%	(54.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 807	21 807	304	1.4%	17 780	81.5%	18 084	82.9%	516	1.6%	3 343.0%
<b>Surplus/(Deficit)</b>	1 060	1 060	11 497		(8 599)		2 898		8 604		

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

	2008/09							2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	1 976	1 976	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 976	1 976	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	2 340	2 340	106	4.5%	(106)	(4.5%)	-	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	250	250	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 090	2 090	106	5.1%	(106)	(5.1%)	-	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	(364)	(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	1 572	1.2%	7 886	6.1%	8 075	6.2%	111 849	86.4%	129 382	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	1 572	1.2%	7 886	6.1%	8 075	6.2%	111 849	86.4%	129 382	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	203	88.2%	2	.9%	18	8.0%	7	2.9%	230	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	203	88.2%	2	.9%	18	8.0%	7	2.9%	230	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Inxuba Yethemba(EC131)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>	<b>78 076</b>	<b>78 076</b>	<b>42 913</b>	<b>55.0%</b>	<b>9 539</b>	<b>12.2%</b>	<b>52 452</b>	<b>67.2%</b>	<b>17 427</b>	<b>73.9%</b>	<b>(45.3%)</b>
Operating Revenue	8 390	8 390	12 572	149.8%	21	.2%	12 593	150.1%	2	149.9%	802.3%
Property rates	42 770	42 770	27 116	63.4%	8 409	19.7%	35 525	83.1%	13 153	85.1%	(36.1%)
Service charges	26 915	26 915	3 225	12.0%	1 110	4.1%	4 334	16.1%	4 272	30.9%	(74.0%)
Other own revenue											
<b>Operating Expenditure</b>	<b>78 076</b>	<b>78 076</b>	<b>17 060</b>	<b>21.9%</b>	<b>14 540</b>	<b>18.6%</b>	<b>31 599</b>	<b>40.5%</b>	<b>18 889</b>	<b>51.8%</b>	<b>(23.0%)</b>
Employee related costs	47 978	47 978	9 773	20.4%	8 774	18.3%	18 548	38.7%	12 049	51.3%	(27.2%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 568	3 568	756	21.2%	455	12.8%	1 212	34.0%	377	33.4%	20.7%
Bulk purchases	15 515	15 515	3 506	22.6%	2 863	18.5%	6 369	41.0%	3 263	53.5%	(12.8%)
Other expenditure	11 014	11 014	3 024	27.5%	2 447	22.2%	5 471	49.7%	3 180	55.3%	(23.0%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>25 853</b>		<b>(5 001)</b>		<b>20 853</b>		<b>(1 462)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>	<b>24</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175</b>	<b>1.2%</b>	<b>(100.0%)</b>
Source of Finance											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	13	13	-	-	-	-	-	-	175	2.1%	(100.0%)
Other	11	11	-	-	-	-	-	-	-	6%	-
<b>Capital Expenditure</b>	<b>24</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175</b>	<b>1.2%</b>	<b>(100.0%)</b>
Water	11	11	-	-	-	-	-	-	-	-	-
Electricity	4	4	-	-	-	-	-	-	175	34.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9	9	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	1.2%	-

**Total Capital and Operating Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>	<b>78 076</b>	<b>78 076</b>	<b>17 060</b>	<b>21.9%</b>	<b>14 540</b>	<b>18.6%</b>	<b>31 599</b>	<b>40.5%</b>	<b>18 889</b>	<b>51.8%</b>	<b>(23.0%)</b>
Capital Expenditure	24	24	-	-	-	-	-	-	175	1.2%	(100.0%)
<b>Total</b>	<b>78 099</b>	<b>78 099</b>	<b>17 060</b>	<b>21.8%</b>	<b>14 540</b>	<b>18.6%</b>	<b>31 599</b>	<b>40.5%</b>	<b>19 064</b>	<b>40.0%</b>	<b>(23.7%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>	<b>78 076</b>	<b>78 076</b>	<b>31 159</b>	<b>39.9%</b>	<b>19 554</b>	<b>25.0%</b>	<b>50 714</b>	<b>65.0%</b>	<b>25 169</b>	<b>76.5%</b>	<b>(22.3%)</b>
Receipts											
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	22 832	22 832	10 002	43.8%	6 458	28.3%	16 460	72.1%	5 627	66.0%	14.8%
Investments redeemed	-	-	1 139	-	1 470	-	2 609	-	5 427	-	(72.9%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	55 243	55 243	20 019	36.2%	11 626	21.0%	31 645	57.3%	14 115	69.0%	(17.6%)
<b>Payments</b>	<b>78 076</b>	<b>78 076</b>	<b>30 471</b>	<b>39.0%</b>	<b>19 034</b>	<b>24.4%</b>	<b>49 506</b>	<b>63.4%</b>	<b>24 480</b>	<b>78.4%</b>	<b>(22.2%)</b>
Salaries, wages and allowances	47 978	47 978	10 597	22.1%	9 079	18.9%	19 676	41.0%	12 908	55.4%	(29.7%)
Cash and creditor payments	29 017	29 017	13 382	46.1%	9 248	31.9%	22 630	78.0%	9 338	100.2%	(1.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	1 617	-	-	-	1 617	-	1 119	-	(100.0%)
External loans repaid	1 080	1 080	-	-	-	-	-	-	152	19.1%	(100.0%)
Statutory payments (including VAT)	-	-	186	-	707	-	893	-	962	-	(26.5%)
Other payments	-	-	4 690	-	-	-	4 690	-	-	-	-

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

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Water</b>	<b>9 201</b>	<b>9 201</b>	<b>2 867</b>	<b>31.2%</b>	<b>1 988</b>	<b>21.6%</b>	<b>4 855</b>	<b>52.8%</b>	<b>3 231</b>	<b>89.2%</b>	<b>(38.5%)</b>
Operating Revenue	7 401	7 401	2 866	38.7%	1 986	26.8%	4 852	65.6%	3 231	111.3%	(38.5%)
Service charges	1 800	1 800	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	1	15.350.0%	2	31.162.5%	4	46.512.5%	-	7.7%	(100.0%)
Other own revenue											
<b>Operating Expenditure</b>	<b>5 320</b>	<b>5 320</b>	<b>613</b>	<b>11.5%</b>	<b>541</b>	<b>10.2%</b>	<b>1 154</b>	<b>21.7%</b>	<b>866</b>	<b>57.9%</b>	<b>(37.5%)</b>
Employee related costs	1 131	1 131	217	19.2%	203	18.0%	421	37.2%	304	57.6%	(33.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	404	404	98	24.2%	70	17.3%	168	41.6%	52	43.5%	35.6%
Bulk purchases	400	400	6	1.4%	13	3.3%	19	4.8%	101	25.3%	(86.8%)
Other expenditure	3 386	3 386	292	8.6%	255	7.5%	547	16.1%	410	82.6%	(37.8%)
<b>Surplus/(Deficit)</b>	<b>3 881</b>	<b>3 881</b>	<b>2 254</b>		<b>1 447</b>		<b>3 701</b>		<b>2 365</b>		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity Revenue</b>	<b>27 013</b>	<b>27 013</b>	<b>8 610</b>	<b>31.9%</b>	<b>4 642</b>	<b>17.2%</b>	<b>13 252</b>	<b>49.1%</b>	<b>7 846</b>	<b>64.4%</b>	<b>(40.8%)</b>
Service charges	26 810	26 810	8 604	32.1%	4 631	17.3%	13 234	49.4%	7 701	63.8%	(39.9%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	203	203	7	3.2%	11	5.5%	18	8.7%	145	497.6%	(92.3%)
<b>Operating Expenditure</b>	<b>21 958</b>	<b>21 958</b>	<b>5 657</b>	<b>25.8%</b>	<b>3 508</b>	<b>16.0%</b>	<b>9 165</b>	<b>41.7%</b>	<b>4 398</b>	<b>54.6%</b>	<b>(20.2%)</b>
Employee related costs	2 812	2 812	564	20.1%	535	19.0%	1 099	39.1%	766	48.6%	(30.2%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	557	557	102	18.2%	58	10.3%	159	28.6%	95	144.9%	(39.3%)
Bulk purchases	15 115	15 115	4 799	31.8%	2 849	18.9%	7 649	50.6%	3 178	54.4%	(10.3%)
Other expenditure	3 474	3 474	191	5.5%	66	1.9%	257	7.4%	358	63.3%	(81.5%)
<b>Surplus/(Deficit)</b>	<b>5 055</b>	<b>5 055</b>	<b>2 953</b>		<b>1 134</b>		<b>4 087</b>		<b>3 448</b>		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	<b>5 683</b>	<b>5 683</b>	<b>13 351</b>	<b>234.9%</b>	<b>15</b>	<b>.3%</b>	<b>13 365</b>	<b>235.2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Service charges	5 677	5 677	13 349	235.1%	15	.3%	13 364	235.4%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6	6	1	23.0%	-	-	1	23.0%	-	-	-
<b>Operating Expenditure</b>	<b>4 173</b>	<b>4 173</b>	<b>755</b>	<b>18.1%</b>	<b>568</b>	<b>13.6%</b>	<b>1 323</b>	<b>31.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Employee related costs	1 142	1 142	389	34.1%	367	32.1%	756	66.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	45	45	186	416.0%	93	207.1%	279	623.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 987	2 987	179	6.0%	109	3.6%	288	9.6%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>1 510</b>	<b>1 510</b>	<b>12 596</b>		<b>(553)</b>		<b>12 042</b>		<b>-</b>	<b>-</b>	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	<b>2 931</b>	<b>2 931</b>	<b>2 444</b>	<b>83.4%</b>	<b>1 623</b>	<b>55.4%</b>	<b>4 067</b>	<b>138.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Service charges	2 930	2 930	2 442	83.4%	1 622	55.4%	4 065	138.7%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1	1	2	120.9%	-	-	2	147.1%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>7 327</b>	<b>7 327</b>	<b>1 076</b>	<b>14.7%</b>	<b>1 099</b>	<b>15.0%</b>	<b>2 175</b>	<b>29.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Employee related costs	3 676	3 676	847	23.1%	855	23.3%	1 703	46.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	464	464	64	13.7%	33	7.2%	97	20.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 186	3 186	165	5.2%	210	6.6%	375	11.8%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(4 396)</b>	<b>(4 396)</b>	<b>1 368</b>		<b>524</b>		<b>1 892</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	MS Tantsi	048 881 1515
Financial Manager	J Krapochi	048 881 1515

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

**Eastern Cape: Tsolwana(EC132)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>												
<b>Operating Revenue</b>	31 100	34 885	8 559	27.5%	4 837	13.9%	13 396	38.4%	5 015	41.9%	(3.6%)	
Property rates	1 050	1 550	828	78.8%	175	11.3%	1 003	64.7%	224	55.0%	(21.7%)	
Service charges	5 416	6 131	1 559	28.8%	1 652	26.9%	3 211	52.4%	173	29.4%	85.8%	
Other own revenue	24 634	27 204	6 172	25.1%	3 010	11.1%	9 182	33.8%	4 618	49.0%	(34.8%)	
<b>Operating Expenditure</b>	31 076	34 883	6 998	22.5%	6 248	17.9%	13 245	38.0%	4 599	50.4%	35.9%	
Employee related costs	12 052	12 029	2 548	21.1%	2 868	23.8%	5 416	45.0%	2 953	57.9%	(2.9%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	862	1 170	178	20.7%	327	28.0%	506	43.2%	159	31.1%	106.3%	
Bulk purchases	1 455	2 462	939	56.2%	376	15.3%	1 306	53.1%	450	71.1%	(16.4%)	
Other expenditure	16 507	19 221	3 341	20.2%	2 676	13.9%	6 018	31.3%	1 037	37.4%	158.1%	
<b>Surplus/(Deficit)</b>	24	2	1 561		(1 411)		151		416			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>												
<b>Source of Finance</b>	11 644	14 045	330	2.8%	2 433	17.3%	2 763	19.7%	2 416	13.8%	.7%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	11 644	14 045	330	2.8%	2 015	14.3%	2 345	16.7%	2 273	13.1%	(11.3%)	
Other	-	-	-	-	418	-	418	-	143	88.7%	192.8%	
<b>Capital Expenditure</b>	11 644	14 045	330	2.8%	2 433	17.3%	2 763	19.7%	1 455	10.5%	67.2%	
Water	-	-	-	-	-	-	-	-	-	49.5%	(100.0%)	
Electricity	1 850	1 390	-	-	-	-	-	-	533	85.0%	130.7%	
Housing	-	2 861	-	-	2 015	70.5%	2 015	70.5%	874	59.7%	130.7%	
Roads, pavements, bridges and storm water	1 551	3 551	330	21.3%	-	-	330	9.3%	-	5%	-	
Other	8 243	6 243	-	-	418	6.7%	418	6.7%	48	.7%	766.7%	

**Total Capital and Operating Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	31 076	34 883	6 998	22.5%	6 248	17.9%	13 245	38.0%	4 599	50.4%	35.9%	
Capital Expenditure	11 644	14 045	330	2.8%	2 433	17.3%	2 763	19.7%	1 455	10.5%	67.2%	
<b>Total</b>	42 720	48 927	7 327	17.2%	8 681	17.7%	16 008	32.7%	6 054	26.9%	43.4%	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>												
<b>Receipts</b>	31 100	34 885	15 173	48.8%	(1 100)	(3.2%)	14 073	40.3%	7 347	62.1%	(115.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	18 155	20 488	5 321	29.3%	3 007	14.7%	8 327	40.6%	4 473	45.95%	(32.8%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	156	-	(100.0%)	
Other receipts	12 946	14 396	9 852	76.1%	(4 107)	(28.5%)	5 745	39.9%	2 718	11 892.2%	(251.1%)	
<b>Payments</b>	31 076	34 883	6 998	22.5%	6 248	17.9%	13 246	38.0%	9 038	127.5%	(30.9%)	
Salaries, wages and allowances	12 069	12 029	2 548	21.1%	2 868	23.8%	5 416	45.0%	2 714	60.6%	5.1%	
Cash and creditor payments	-	-	-	-	-	-	-	-	6 050	353.0%	(100.0%)	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	26	178	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	275	49.4%	(100.0%)	
Other payments	18 981	22 676	4 450	23.4%	3 380	14.9%	7 830	34.5%	-	-	(100.0%)	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>												
<b>Operating Revenue</b>	6 189	6 189	1 108	17.9%	442	7.1%	1 550	25.1%	1 877	81.9%	(76.4%)	
Service charges	1 603	1 603	417	26.0%	280	17.5%	697	43.5%	123	18.8%	128.2%	
Grants and subsidies	-	-	663	-	129	-	92	-	1 749	130.9%	(92.6%)	
Other own revenue	4 586	4 586	28	.6%	33	.7%	143	1.4%	4	42.4%	670.6%	
<b>Operating Expenditure</b>	6 189	6 189	802	13.0%	625	10.1%	1 427	23.1%	194	19.3%	222.2%	
Employee related costs	1 772	1 772	237	13.4%	268	15.1%	505	28.5%	116	31.9%	131.0%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	186	186	5	2.8%	31	16.9%	37	19.7%	34	23.6%	(7.0%)	
Bulk purchases	87	87	-	-	14	16.6%	14	16.6%	11	16.5%	26.2%	
Other expenditure	4 144	4 144	560	13.5%	311	7.5%	871	21.0%	32	6.2%	856.5%	
<b>Surplus/(Deficit)</b>	-	-	306		(183)		123		1 683			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity Revenue</b>	<b>4 575</b>	<b>5 100</b>	<b>971</b>	<b>21.2%</b>	<b>1 118</b>	<b>21.9%</b>	<b>2 089</b>	<b>41.0%</b>	<b>630</b>	<b>42.7%</b>	<b>77.6%</b>
Service charges	2 028	2 743	763	37.6%	863	31.5%	1 626	59.3%	575	50.2%	50.1%
Grants and subsidies	2 338	1 963	181	7.7%	192	9.8%	373	19.0%	55	24.2%	25.2%
Other own revenue	208	394	28	13.3%	62	15.8%	90	22.8%	-	8.0%	(100.0%)
<b>Operating Expenditure</b>	<b>4 575</b>	<b>5 100</b>	<b>1 199</b>	<b>26.2%</b>	<b>756</b>	<b>14.8%</b>	<b>1 955</b>	<b>38.3%</b>	<b>1 552</b>	<b>100.2%</b>	<b>(51.3%)</b>
Employee related costs	149	119	11	7.3%	44	36.9%	55	46.0%	40	97.6%	8.8%
Provision for working capital	-	-	(2)	-	(5)	-	(7)	-	-	-	(100.0%)
Repairs and maintenance	262	549	129	49.3%	206	37.5%	335	61.1%	49	50.0%	318.2%
Bulk purchases	1 655	2 364	929	56.1%	363	15.4%	1 292	54.7%	1 445	136.2%	(74.9%)
Other expenditure	2 508	2 068	132	5.2%	149	7.2%	280	13.5%	18	7.4%	721.4%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>(228)</b>		<b>362</b>		<b>134</b>		<b>(922)</b>		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation) Operating Revenue</b>	<b>2 633</b>	<b>2 633</b>	<b>332</b>	<b>12.6%</b>	<b>304</b>	<b>11.5%</b>	<b>636</b>	<b>24.2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Service charges	1 588	1 588	242	15.3%	268	16.9%	510	32.1%	-	-	(100.0%)
Grants and subsidies	-	-	89	-	35	-	124	-	-	-	(100.0%)
Other own revenue	1 046	1 046	2	2%	1	1%	3	3%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>2 626</b>	<b>2 626</b>	<b>679</b>	<b>25.9%</b>	<b>811</b>	<b>30.9%</b>	<b>1 490</b>	<b>56.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Employee related costs	1 395	1 395	476	34.1%	513	36.7%	969	70.9%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	20	20	6	31.3%	35	174.8%	41	206.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	44.2%	-	44.2%	-	-	(100.0%)
Other expenditure	1 211	1 211	197	16.3%	263	21.7%	460	38.0%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>7</b>	<b>7</b>	<b>(347)</b>		<b>(507)</b>		<b>(854)</b>		<b>-</b>	<b>-</b>	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal) Operating Revenue</b>	<b>1 856</b>	<b>1 856</b>	<b>383</b>	<b>20.7%</b>	<b>638</b>	<b>34.4%</b>	<b>1 021</b>	<b>55.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Service charges	197	197	138	69.9%	241	121.9%	379	191.8%	-	-	(100.0%)
Grants and subsidies	1 616	1 616	228	14.1%	332	20.5%	560	34.6%	-	-	(100.0%)
Other own revenue	42	42	17	40.6%	65	154.0%	82	194.6%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>1 856</b>	<b>1 856</b>	<b>353</b>	<b>19.0%</b>	<b>348</b>	<b>18.7%</b>	<b>701</b>	<b>37.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Employee related costs	1 106	1 106	178	16.1%	216	19.5%	394	35.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	74	74	19	26.3%	2	2.5%	21	28.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other expenditure	676	676	155	23.0%	130	19.3%	286	42.2%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>30</b>		<b>290</b>		<b>320</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	55	5.4%	43	4.3%	33	3.3%	879	87.0%	1 010	10.5%
Electricity	152	12.9%	100	8.4%	91	7.7%	841	71.0%	1 184	12.3%
Property Rates	52	3.5%	42	2.9%	38	2.6%	1 328	91.0%	1 459	15.2%
Other	171	2.9%	146	2.5%	135	2.3%	5 487	92.4%	5 940	61.9%
<b>Total</b>	<b>430</b>	<b>4.5%</b>	<b>331</b>	<b>3.5%</b>	<b>297</b>	<b>3.1%</b>	<b>8 536</b>	<b>89.0%</b>	<b>9 594</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	S J Dayl	045 846 0040
Financial Manager	G de Jager	045 846 0077

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Inkwanca(EC133)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	19 694	19 694	4 769	24.2%	-	-	4 769	24.2%	2 125	60.6%	(100.0%)
Property rates	3 922	3 922	457	11.7%	-	-	457	11.7%	830	39.8%	(100.0%)
Service charges	4 216	4 216	873	20.7%	-	-	873	20.7%	696	47.7%	(100.0%)
Other own revenue	11 555	11 555	3 439	29.8%	-	-	3 439	29.8%	600	277.4%	(100.0%)
<b>Operating Expenditure</b>	19 694	19 694	3 970	20.2%	-	-	3 970	20.2%	4 614	58.4%	(100.0%)
Employee related costs	11 867	11 867	2 897	24.4%	-	-	2 897	24.4%	2 528	50.3%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 615	2 615	72	2.7%	-	-	72	2.7%	380	46.2%	(100.0%)
Bulk purchases	2 323	2 323	431	18.5%	-	-	431	18.5%	670	57.1%	(100.0%)
Other expenditure	2 888	2 888	570	19.7%	-	-	570	19.7%	1 035	105.3%	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	799	-	-	-	799	-	(2 489)	-	-

**Part 2: Capital Revenue and Expenditure**

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
Source of Finance	3 545	3 545	76	2.1%	-	-	76	2.1%	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	3 545	3 545	76	2.1%	-	-	76	2.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	3 545	3 545	76	2.1%	-	-	76	2.1%	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 259	1 259	76	6.0%	-	-	76	6.0%	-	-	-
Other	2 286	2 286	-	-	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	19 694	19 694	3 970	20.2%	-	-	3 970	20.2%	4 614	58.4%	(100.0%)
Capital Expenditure	3 545	3 545	76	2.1%	-	-	76	2.1%	-	-	-
<b>Total</b>	23 239	23 239	4 046	17.4%	-	-	4 046	17.4%	4 614	58.4%	(100.0%)

**Part 3: Cash Receipts and Payments**

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<b>Cash Receipts and Payments</b>											
Receipts	23 291	23 291	6 622	28.4%	-	-	6 622	28.4%	5 348	73.6%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	14 381	14 381	4 460	31.0%	-	-	4 460	31.0%	1 620	56.4%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	280	-	-	-	280	-	-	-	-
Other receipts	8 910	8 910	1 883	21.1%	-	-	1 883	21.1%	3 728	85.9%	(100.0%)
Payments	23 291	23 291	6 112	26.2%	-	-	6 112	26.2%	5 609	72.4%	(100.0%)
Salaries, wages and allowances	11 867	11 867	1 664	14.0%	-	-	1 664	14.0%	2 528	55.0%	(100.0%)
Cash and creditor payments	-	-	2 753	-	-	-	2 753	-	-	-	-
Capital payments	3 598	3 598	270	7.5%	-	-	270	7.5%	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	790	-	-	-	790	-	-	-	-
Other payments	7 827	7 827	636	8.1%	-	-	636	8.1%	3 082	91.8%	(100.0%)

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

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<b>Water</b>											
Operating Revenue	3 978	3 978	119	3.0%	-	-	119	3.0%	3 728	-	(100.0%)
Service charges	633	633	119	18.8%	-	-	119	18.8%	-	-	-
Grants and subsidies	3 346	3 346	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	3 728	-	(100.0%)
<b>Operating Expenditure</b>	1 101	1 101	318	28.9%	-	-	318	28.9%	3 082	-	(100.0%)
Employee related costs	555	555	146	26.3%	-	-	146	26.3%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	85	85	9	11.1%	-	-	9	11.1%	-	-	-
Bulk purchases	49	49	5	9.2%	-	-	5	9.2%	-	-	-
Other expenditure	412	412	158	38.4%	-	-	158	38.4%	-	-	-
<b>Surplus/(Deficit)</b>	2 877	2 877	(199)	-	-	-	(199)	-	646	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>											
<b>Operating Revenue</b>	2 595	2 595	797	30.7%	-	-	797	30.7%	-	-	-
Service charges	2 531	2 531	785	31.0%	-	-	785	31.0%	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	64	64	12	18.8%	-	-	12	18.8%	-	-	-
<b>Operating Expenditure</b>	3 036	3 036	581	19.1%	-	-	581	19.1%	-	-	-
Employee related costs	587	587	126	21.4%	-	-	126	21.4%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	212	212	3	1.2%	-	-	3	1.2%	-	-	-
Bulk purchases	2 237	2 237	426	19.1%	-	-	426	19.1%	-	-	-
Other expenditure	-	-	27	-	-	-	27	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(441)</b>	<b>(441)</b>	<b>216</b>				<b>216</b>				

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	793	793	133	16.8%	-	-	133	16.8%	-	-	-
Service charges	754	754	129	17.1%	-	-	129	17.1%	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	39	39	4	11.3%	-	-	4	11.3%	-	-	-
<b>Operating Expenditure</b>	952	952	277	29.1%	-	-	277	29.1%	-	-	-
Employee related costs	774	774	247	31.9%	-	-	247	31.9%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	65	65	2	2.8%	-	-	2	2.8%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	114	114	29	25.2%	-	-	29	25.2%	-	-	-
<b>Surplus/(Deficit)</b>	<b>(159)</b>	<b>(159)</b>	<b>(144)</b>				<b>(144)</b>				

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	299	299	68	22.7%	-	-	68	22.7%	-	-	-
Service charges	299	299	67	22.4%	-	-	67	22.4%	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	-	-	1	-	-	-	-
<b>Operating Expenditure</b>	2 487	2 487	678	27.3%	-	-	678	27.3%	-	-	-
Employee related costs	2 140	2 140	635	29.7%	-	-	635	29.7%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	256	256	11	4.3%	-	-	11	4.3%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	92	92	32	34.9%	-	-	32	34.9%	-	-	-
<b>Surplus/(Deficit)</b>	<b>(2 188)</b>	<b>(2 188)</b>	<b>(610)</b>				<b>(610)</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 A Ncube	045 967 0021
Financial Manager		

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- No returns submitted for second quarter of 2008/09.



**Eastern Cape: Lukhanji(EC134)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>	<b>256 865</b>	<b>256 865</b>	<b>109 177</b>	<b>42.5%</b>	<b>63 712</b>	<b>24.8%</b>	<b>172 889</b>	<b>67.3%</b>	<b>52 103</b>	<b>66.0%</b>	<b>22.3%</b>
Operating Revenue	27 527	27 527	21 338	77.5%	2 067	7.5%	23 406	85.0%	1 871	85.6%	10.5%
Property rates	124 531	124 531	42 920	34.5%	26 924	21.6%	69 845	56.1%	19 363	55.7%	39.0%
Service charges	104 807	104 807	44 918	42.9%	34 720	33.1%	79 639	76.0%	30 869	71.4%	12.5%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>254 410</b>	<b>254 410</b>	<b>65 406</b>	<b>25.7%</b>	<b>53 556</b>	<b>21.1%</b>	<b>118 962</b>	<b>46.8%</b>	<b>42 605</b>	<b>44.6%</b>	<b>25.7%</b>
Employee related costs	81 612	81 612	18 711	22.9%	18 706	22.9%	37 417	45.8%	17 286	45.7%	8.2%
Provision for working capital	38 214	38 214	13 468	35.2%	8 249	21.6%	21 717	56.8%	4 911	51.9%	68.0%
Repairs and maintenance	7 570	7 570	975	12.9%	1 100	14.5%	2 075	27.4%	1 105	25.8%	(4.4%)
Bulk purchases	49 780	49 780	18 200	36.6%	10 221	20.5%	28 421	57.1%	7 327	60.0%	39.5%
Other expenditure	77 233	77 233	14 052	18.2%	15 280	19.8%	29 332	38.0%	11 977	33.4%	27.6%
<b>Surplus/(Deficit)</b>	<b>2 455</b>	<b>2 455</b>	<b>43 771</b>		<b>10 156</b>		<b>53 927</b>		<b>9 498</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>	<b>101 534</b>	<b>101 534</b>	<b>11 907</b>	<b>11.7%</b>	<b>9 391</b>	<b>9.2%</b>	<b>21 298</b>	<b>21.0%</b>	<b>9 296</b>	<b>26.7%</b>	<b>1.0%</b>
Source of Finance	5 500	5 500	1 964	35.7%	546	9.9%	2 510	45.6%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	95 327	95 327	9 851	10.3%	8 737	9.2%	18 588	19.5%	9 270	29.5%	(5.8%)
Grants and subsidies	706	706	93	13.1%	108	15.2%	200	28.4%	26	-	319.6%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>101 354</b>	<b>101 354</b>	<b>11 907</b>	<b>11.7%</b>	<b>9 391</b>	<b>9.3%</b>	<b>21 298</b>	<b>21.0%</b>	<b>9 296</b>	<b>26.7%</b>	<b>1.0%</b>
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 100	3 100	44	1.4%	-	-	44	1.4%	262	9.0%	(100.0%)
Housing	69 085	69 085	5 447	7.9%	2 287	3.3%	7 734	11.2%	6 699	31.4%	(65.9%)
Roads, pavements, bridges and storm water	20 683	20 683	4 349	21.0%	6 450	31.2%	10 799	52.2%	2 334	26.6%	176.3%
Other	8 486	8 486	2 068	24.4%	654	7.7%	2 722	32.1%	-	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>	<b>254 410</b>	<b>254 410</b>	<b>65 406</b>	<b>25.7%</b>	<b>53 556</b>	<b>21.1%</b>	<b>118 962</b>	<b>46.8%</b>	<b>42 605</b>	<b>44.6%</b>	<b>25.7%</b>
Operating Expenditure	101 354	101 354	11 907	11.7%	9 391	9.3%	21 298	21.0%	9 296	26.7%	1.0%
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>355 764</b>	<b>355 764</b>	<b>77 313</b>	<b>21.7%</b>	<b>62 947</b>	<b>17.7%</b>	<b>140 260</b>	<b>39.4%</b>	<b>51 901</b>	<b>40.0%</b>	<b>21.3%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>	<b>296 852</b>	<b>296 852</b>	<b>82 962</b>	<b>27.9%</b>	<b>58 484</b>	<b>19.7%</b>	<b>141 446</b>	<b>47.6%</b>	<b>52 489</b>	<b>53.6%</b>	<b>11.4%</b>
Receipts	5 500	5 500	-	-	-	-	-	-	-	-	-
External loans	132 295	132 295	18 572	14.0%	7 422	5.6%	25 994	19.6%	9 545	33.0%	(22.2%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	159 057	159 057	64 390	40.5%	51 061	32.1%	115 452	72.6%	42 944	70.5%	18.9%
Other receipts	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>318 278</b>	<b>318 278</b>	<b>65 867</b>	<b>20.7%</b>	<b>54 961</b>	<b>17.3%</b>	<b>120 827</b>	<b>38.0%</b>	<b>48 481</b>	<b>40.8%</b>	<b>13.4%</b>
Salaries, wages and allowances	78 262	78 262	13 934	17.8%	21 921	28.0%	35 855	45.8%	19 529	46.0%	12.2%
Cash and creditor payments	125 787	125 787	40 090	31.9%	24 195	19.2%	64 285	51.1%	19 656	54.2%	23.1%
Capital payments	101 534	101 534	11 843	11.7%	8 845	8.7%	20 688	20.4%	9 296	26.7%	(4.9%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	3 720	3 720	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	8 975	8 975	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Water</b>	<b>32 440</b>	<b>32 440</b>	<b>6 127</b>	<b>18.9%</b>	<b>9 382</b>	<b>28.9%</b>	<b>15 508</b>	<b>47.6%</b>	<b>5 878</b>	<b>43.8%</b>	<b>59.6%</b>
Operating Revenue	22 717	22 717	5 827	25.6%	5 638	24.8%	11 465	50.3%	5 878	50.4%	(4.1%)
Service charges	-	-	300	-	-	-	4 044	-	-	-	(100.0%)
Grants and subsidies	9 722	9 722	-	-	3 744	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>30 656</b>	<b>30 656</b>	<b>5 468</b>	<b>17.8%</b>	<b>5 867</b>	<b>19.1%</b>	<b>11 335</b>	<b>37.0%</b>	<b>5 864</b>	<b>48.3%</b>	<b>-</b>
Employee related costs	548	548	292	53.2%	379	69.2%	671	122.4%	130	50.1%	193.0%
Provision for working capital	8 312	8 312	2 078	25.0%	2 078	25.0%	4 156	50.0%	2 074	53.2%	2%
Repairs and maintenance	212	212	3	1.6%	4	2.1%	8	3.7%	6	4.9%	(22.2%)
Bulk purchases	-	-	3	-	24	-	27	-	-	-	(100.0%)
Other expenditure	21 583	21 583	3 091	14.3%	3 381	15.7%	6 472	30.0%	3 655	46.0%	(7.5%)
<b>Surplus/(Deficit)</b>	<b>1 784</b>	<b>1 784</b>	<b>659</b>		<b>3 515</b>		<b>4 173</b>		<b>14</b>		

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

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Electricity Revenue</b>	<b>71 700</b>	<b>71 700</b>	<b>21 225</b>	<b>29.6%</b>	<b>18 020</b>	<b>25.1%</b>	<b>39 246</b>	<b>54.7%</b>	<b>11 221</b>	<b>49.9%</b>	<b>60.6%</b>
Service charges	69 715	69 715	20 722	29.7%	17 601	25.2%	38 323	55.0%	10 303	49.1%	70.8%
Grants and subsidies	1 697	1 697	444	26.2%	338	19.9%	783	46.1%	853	60.6%	(60.3%)
Other own revenue	288	288	59	20.4%	81	28.1%	140	48.4%	65	70.9%	24.9%
<b>Operating Expenditure</b>	<b>66 174</b>	<b>66 174</b>	<b>22 223</b>	<b>33.6%</b>	<b>14 321</b>	<b>21.6%</b>	<b>36 544</b>	<b>55.2%</b>	<b>10 001</b>	<b>53.9%</b>	<b>43.2%</b>
Employee related costs	8 816	8 816	2 192	24.9%	2 060	23.4%	4 252	48.2%	1 784	47.3%	15.5%
Provision for working capital	4 082	4 082	1 021	25.0%	1 021	25.0%	2 041	50.0%	375	24.8%	172.1%
Repairs and maintenance	1 711	1 711	261	15.3%	497	29.0%	758	44.3%	247	38.8%	101.3%
Bulk purchases	49 780	49 780	18 197	36.6%	10 197	20.5%	28 394	57.0%	7 327	60.0%	39.2%
Other expenditure	1 784	1 784	553	31.0%	546	30.6%	1 098	61.6%	269	27.1%	103.1%
<b>Surplus/(Deficit)</b>	<b>5 526</b>	<b>5 526</b>	<b>(998)</b>		<b>3 699</b>		<b>2 702</b>		<b>1 220</b>		

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

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Waste Water Management (Sanitation)</b>	<b>13 068</b>	<b>13 068</b>	<b>12 951</b>	<b>99.1%</b>	<b>15</b>	<b>.1%</b>	<b>12 966</b>	<b>99.2%</b>	<b>9</b>	<b>99.5%</b>	<b>72.2%</b>
Operating Revenue	13 068	13 068	12 951	99.1%	15	.1%	12 966	99.2%	9	99.5%	72.2%
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>10 545</b>	<b>10 545</b>	<b>4 569</b>	<b>43.3%</b>	<b>1 605</b>	<b>15.2%</b>	<b>6 174</b>	<b>58.5%</b>	<b>1 642</b>	<b>72.1%</b>	<b>(2.2%)</b>
Employee related costs	1 950	1 950	426	21.9%	435	22.3%	861	44.1%	193	47.9%	125.6%
Provision for working capital	2 918	2 918	2 918	100.0%	-	-	2 918	100.0%	-	-	134.6%
Repairs and maintenance	133	133	3	2.6%	-	-	3	2.6%	1	11.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 544	5 544	1 221	22.0%	1 170	21.1%	2 391	43.1%	1 448	45.5%	(19.2%)
<b>Surplus/(Deficit)</b>	<b>2 523</b>	<b>2 523</b>	<b>8 382</b>		<b>(1 590)</b>		<b>6 792</b>		<b>(1 633)</b>		

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

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Waste Management (Refuse Removal)</b>	<b>16 980</b>	<b>16 980</b>	<b>4 294</b>	<b>25.3%</b>	<b>4 364</b>	<b>25.7%</b>	<b>8 658</b>	<b>51.0%</b>	<b>3 660</b>	<b>49.5%</b>	<b>19.2%</b>
Operating Revenue	16 980	16 980	4 294	25.3%	4 364	25.7%	8 658	51.0%	3 660	49.5%	19.2%
Service charges	13 258	13 258	3 368	25.4%	3 653	27.5%	7 021	53.0%	3 141	50.0%	16.3%
Grants and subsidies	3 587	3 587	897	25.0%	672	18.8%	1 569	43.8%	489	47.0%	37.4%
Other own revenue	135	135	29	21.7%	39	28.7%	68	50.5%	30	45.6%	31.2%
<b>Operating Expenditure</b>	<b>16 159</b>	<b>16 159</b>	<b>4 616</b>	<b>28.6%</b>	<b>4 670</b>	<b>28.9%</b>	<b>9 285</b>	<b>57.5%</b>	<b>3 604</b>	<b>46.0%</b>	<b>29.6%</b>
Employee related costs	9 491	9 491	2 229	23.5%	2 157	22.7%	4 387	46.2%	2 088	48.0%	3.3%
Provision for working capital	6 100	6 100	1 525	25.0%	1 525	25.0%	3 050	50.0%	1 438	47.5%	6.2%
Repairs and maintenance	50	50	113	226.0%	131	261.7%	244	487.6%	2	5.2%	7 189.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	518	518	748	144.4%	857	165.3%	1 605	309.7%	78	19.8%	995.7%
<b>Surplus/(Deficit)</b>	<b>821</b>	<b>821</b>	<b>(322)</b>		<b>(306)</b>		<b>(627)</b>		<b>56</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	3 321	4.0%	2 817	3.4%	2 078	2.5%	74 691	90.1%	82 907	35.1%
Electricity	3 276	30.2%	2 200	20.3%	705	6.5%	4 669	43.0%	10 850	4.6%
Property Rates	1 791	7.5%	1 200	5.0%	875	3.7%	20 091	83.9%	23 958	10.1%
Other	4 304	3.6%	3 366	2.8%	2 202	1.9%	108 541	91.7%	118 413	50.1%
<b>Total</b>	<b>12 693</b>	<b>5.4%</b>	<b>9 582</b>	<b>4.1%</b>	<b>5 860</b>	<b>2.5%</b>	<b>207 992</b>	<b>88.1%</b>	<b>236 128</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	P Bacela	045 807 2773
Financial Manager	I S Schoeman	045 807 2700

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

**Eastern Cape: Intsika Yethu(EC135)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	63 841	63 841	14 031	22.0%	-	-	14 031	22.0%	15 800	33.3%	(100.0%)
Property rates	1 500	1 500	-	-	-	-	-	-	76	32.9%	(100.0%)
Service charges	632	632	-	-	-	-	-	-	142	19.4%	(100.0%)
Other own revenue	61 708	61 708	14 031	22.7%	-	-	14 031	22.7%	15 582	33.5%	(100.0%)
<b>Operating Expenditure</b>	63 841	63 841	18 513	29.0%	-	-	18 513	29.0%	11 954	49.4%	(100.0%)
Employee related costs	34 098	34 098	6 442	18.9%	-	-	6 442	18.9%	7 305	49.3%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	249	249	57	23.0%	-	-	57	23.0%	123	49.6%	(100.0%)
Bulk purchases	8 955	8 955	4 839	54.0%	-	-	4 839	54.0%	1 253	30.8%	(100.0%)
Other expenditure	20 539	20 539	7 175	34.9%	-	-	7 175	34.9%	3 273	99.6%	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	(4 482)	-	-	-	(4 482)	-	3 846	-	-

**Part 2: Capital Revenue and Expenditure**

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
Source of Finance	18 164	18 164	4 808	26.5%	-	-	4 808	26.5%	4 454	44.6%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 000	3 000	-	-	-	-	-	-	562	59.9%	(100.0%)
Grants and subsidies	15 164	15 164	2 457	16.2%	-	-	2 457	16.2%	3 892	272.3%	(100.0%)
Other	-	-	2 350	-	-	-	2 350	-	-	-	-
<b>Capital Expenditure</b>	18 164	18 164	4 808	26.5%	-	-	4 808	26.5%	4 454	44.6%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	264	45.7%	(100.0%)
Roads, pavements, bridges and storm water	15 164	15 164	4 768	31.4%	-	-	4 768	31.4%	2 107	33.7%	(100.0%)
Other	3 000	3 000	39	1.3%	-	-	39	1.3%	2 083	88.6%	(100.0%)

**Total Capital and Operating Expenditure**

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	63 841	63 841	18 513	29.0%	-	-	18 513	29.0%	11 954	49.4%	(100.0%)
Capital Expenditure	18 164	18 164	4 808	26.5%	-	-	4 808	26.5%	4 454	44.6%	(100.0%)
<b>Total</b>	82 004	82 004	23 320	28.4%	-	-	23 320	28.4%	16 408	48.2%	(100.0%)

**Part 3: Cash Receipts and Payments**

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<b>Cash Receipts and Payments</b>											
Receipts	82 004	82 004	32 055	39.1%	-	-	32 055	39.1%	27 329	47.4%	(100.0%)
External loans	-	-	967	-	-	-	967	-	-	-	-
Grants and subsidies	56 618	56 618	15 228	26.9%	-	-	15 228	26.9%	11 529	28.5%	(100.0%)
Investments redeemed	-	-	15 456	-	-	-	15 456	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	25 386	25 386	404	1.6%	-	-	404	1.6%	15 800	79.4%	(100.0%)
<b>Payments</b>	82 004	82 004	24 393	29.7%	-	-	24 393	29.7%	16 408	31.7%	(100.0%)
Salaries, wages and allowances	34 098	34 098	7 151	21.0%	-	-	7 151	21.0%	7 305	49.3%	(100.0%)
Cash and creditor payments	-	-	1 217	-	-	-	1 217	-	-	-	-
Capital payments	18 164	18 164	4 808	26.5%	-	-	4 808	26.5%	4 454	27.6%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	29 743	29 743	11 218	37.7%	-	-	11 218	37.7%	4 649	22.6%	(100.0%)

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

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<b>Water</b>											
Operating Revenue	417	417	49	11.8%	-	-	49	11.8%	-	-	-
Service charges	400	400	49	12.3%	-	-	49	12.3%	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	17	17	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	657	657	164	25.0%	-	-	164	25.0%	-	-	-
Employee related costs	657	657	164	25.0%	-	-	164	25.0%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	(240)	(240)	(115)	-	-	-	(115)	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	45	45	7	16.4%	-	-	7	16.4%	-	-	-
Service charges	45	45	7	16.4%	-	-	7	16.4%	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	657	657	164	25.0%	-	-	164	25.0%	-	-	-
Employee related costs	657	657	164	25.0%	-	-	164	25.0%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	(612)	(612)	(157)		-	-	(157)		-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	170	170	14	8.4%	-	-	14	8.4%	-	-	-
Service charges	170	170	14	8.4%	-	-	14	8.4%	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	1 392	1 392	348	25.0%	-	-	348	25.0%	-	-	-
Employee related costs	1 392	1 392	348	25.0%	-	-	348	25.0%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	(1 222)	(1 222)	(334)		-	-	(334)		-	-	-

**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 Nkhwhe	047 874 0704
Financial Manager		047 874 0704

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- No returns submitted for second quarter of 2008/09.

**Eastern Cape: Emalaheni (Ec)(EC136)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>												
<b>Operating Revenue</b>	<b>46 190</b>	<b>46 190</b>	<b>17 507</b>	<b>37.9%</b>	<b>18 251</b>	<b>39.5%</b>	<b>35 758</b>	<b>77.4%</b>	<b>2 891</b>	<b>13.6%</b>	<b>531.3%</b>	
Property rates	1 363	1 363	2 603	191.0%	408	29.9%	3 010	220.9%	546	111.9%	(25.3%)	
Service charges	7 086	7 086	2 587	36.5%	2 030	28.7%	4 617	65.2%	1 910	82.3%	6.3%	
Other own revenue	37 741	37 741	12 317	32.6%	15 813	41.9%	28 131	74.5%	435	1.7%	3 538.0%	
<b>Operating Expenditure</b>	<b>62 248</b>	<b>62 248</b>	<b>11 808</b>	<b>19.0%</b>	<b>13 091</b>	<b>21.0%</b>	<b>24 899</b>	<b>40.0%</b>	<b>7 584</b>	<b>22.8%</b>	<b>72.6%</b>	
Employee related costs	30 620	30 620	4 732	15.5%	5 718	18.7%	10 450	34.1%	4 845	49.7%	18.0%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 485	3 485	590	16.9%	571	16.4%	1 161	33.3%	245	102.3%	133.1%	
Bulk purchases	4 506	4 506	1 349	29.9%	1 015	22.5%	2 364	52.5%	945	35.9%	7.4%	
Other expenditure	23 637	23 637	5 138	21.7%	5 787	24.5%	10 924	46.2%	1 549	5.0%	273.5%	
<b>Surplus/(Deficit)</b>	<b>(16 058)</b>	<b>(16 058)</b>	<b>5 699</b>		<b>5 160</b>		<b>10 859</b>		<b>(4 693)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>												
<b>Source of Finance</b>	<b>32 527</b>	<b>32 527</b>	<b>2 059</b>	<b>6.3%</b>	<b>1 912</b>	<b>5.9%</b>	<b>3 970</b>	<b>12.2%</b>	<b>4 760</b>	<b>12.6%</b>	<b>(59.8%)</b>	
External loans	8 000	8 000	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	17 621	17 621	2 059	11.7%	1 912	10.8%	3 970	22.5%	4 760	13.7%	(59.8%)	
Other	6 906	6 906	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	<b>32 527</b>	<b>32 527</b>	<b>2 059</b>	<b>6.3%</b>	<b>1 912</b>	<b>5.9%</b>	<b>3 970</b>	<b>12.2%</b>	<b>4 760</b>	<b>12.6%</b>	<b>(59.8%)</b>	
Water	44	44	-	-	-	-	-	-	-	-	-	
Electricity	400	400	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	2 748	12.7%	(100.0%)	
Roads, pavements, bridges and storm water	12 326	12 326	221	1.8%	741	6.0%	962	7.8%	2 011	39.2%	(63.1%)	
Other	19 757	19 757	1 838	9.3%	1 171	5.9%	3 008	15.2%	-	-	(100.0%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	62 248	62 248	11 808	19.0%	13 091	21.0%	24 899	40.0%	7 584	22.8%	72.6%	
Capital Expenditure	32 527	32 527	2 059	6.3%	1 912	5.9%	3 970	12.2%	4 760	12.6%	(59.8%)	
<b>Total</b>	<b>94 775</b>	<b>94 775</b>	<b>13 867</b>	<b>14.6%</b>	<b>15 002</b>	<b>15.8%</b>	<b>28 869</b>	<b>30.5%</b>	<b>12 344</b>	<b>17.3%</b>	<b>21.5%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>												
<b>Receipts</b>	<b>63 361</b>	<b>63 361</b>	<b>12 317</b>	<b>19.4%</b>	<b>15 813</b>	<b>25.0%</b>	<b>28 131</b>	<b>44.4%</b>	<b>10 650</b>	<b>23.4%</b>	<b>48.5%</b>	
External loans	8 000	8 000	-	-	-	-	-	-	-	-	-	
Grants and subsidies	48 892	48 892	10 910	22.3%	14 594	29.8%	25 504	52.2%	9 622	22.3%	51.7%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	593	19.8%	(100.0%)	
Other receipts	6 470	6 470	1 407	21.7%	1 220	18.9%	2 627	40.6%	435	44.9%	180.6%	
<b>Payments</b>	<b>94 775</b>	<b>94 775</b>	<b>11 808</b>	<b>12.5%</b>	<b>13 091</b>	<b>13.8%</b>	<b>24 899</b>	<b>26.3%</b>	<b>12 495</b>	<b>20.8%</b>	<b>4.8%</b>	
Salaries, wages and allowances	30 620	30 620	4 732	15.5%	5 718	18.7%	10 450	34.1%	5 024	35.7%	13.8%	
Cash and creditor payments	-	-	-	-	-	-	-	-	1 794	18.6%	(100.0%)	
Capital payments	32 527	32 527	2 059	6.3%	1 912	5.9%	3 970	12.2%	4 760	12.6%	(59.8%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	917	108.0%	(100.0%)	
Other payments	31 628	31 628	5 018	15.9%	5 461	17.3%	10 479	33.1%	-	-	(100.0%)	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>												
<b>Operating Revenue</b>	<b>1 754</b>	<b>1 754</b>	<b>840</b>	<b>47.9%</b>	<b>853</b>	<b>48.7%</b>	<b>1 694</b>	<b>96.5%</b>	<b>795</b>	<b>37.7%</b>	<b>7.4%</b>	
Service charges	1 107	1 107	592	53.5%	590	53.3%	1 182	106.8%	784	79.2%	(24.7%)	
Grants and subsidies	44	44	-	-	-	-	-	-	-	-	-	
Other own revenue	603	603	248	41.1%	263	43.7%	511	84.7%	11	1.8%	2 256.7%	
<b>Operating Expenditure</b>	<b>3 241</b>	<b>3 241</b>	<b>660</b>	<b>20.4%</b>	<b>188</b>	<b>5.8%</b>	<b>849</b>	<b>26.2%</b>	<b>190</b>	<b>7.7%</b>	<b>(7%)</b>	
Employee related costs	1 142	1 142	164	14.3%	139	12.2%	303	26.5%	113	20.6%	22.9%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	261	261	309	118.4%	14	5.2%	323	123.6%	6	25.8%	113.7%	
Bulk purchases	992	992	74	7.5%	-	-	74	7.5%	-	-	-	
Other expenditure	846	846	113	13.3%	35	4.2%	148	17.5%	70	4.0%	(49.5%)	
<b>Surplus/(Deficit)</b>	<b>(1 487)</b>	<b>(1 487)</b>	<b>180</b>		<b>665</b>		<b>845</b>		<b>605</b>			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity Revenue</b>	<b>5 679</b>	<b>5 679</b>	<b>861</b>	<b>15.2%</b>	<b>711</b>	<b>12.5%</b>	<b>1 571</b>	<b>27.7%</b>	<b>670</b>	<b>19.6%</b>	<b>6.1%</b>
Service charges	1 340	1 340	829	61.9%	684	51.0%	1 513	112.9%	531	38.7%	28.9%
Grants and subsidies	4 210	4 210	-	-	-	-	-	-	-	-	-
Other own revenue	128	128	31	24.5%	26	20.6%	58	45.1%	139	96.0%	(80.9%)
<b>Operating Expenditure</b>	<b>4 975</b>	<b>4 975</b>	<b>1 458</b>	<b>29.3%</b>	<b>1 299</b>	<b>26.1%</b>	<b>2 757</b>	<b>55.4%</b>	<b>1 002</b>	<b>30.9%</b>	<b>29.7%</b>
Employee related costs	389	389	65	16.8%	76	19.7%	142	36.5%	65	38.9%	18.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	521	521	71	13.7%	32	6.2%	104	19.9%	5	5.7%	612.0%
Bulk purchases	3 514	3 514	1 275	36.3%	1 015	28.9%	2 289	65.1%	917	69.7%	10.6%
Other expenditure	551	551	46	8.4%	176	31.9%	222	40.3%	15	1.0%	1 042.3%
<b>Surplus/(Deficit)</b>	<b>704</b>	<b>704</b>	<b>(597)</b>		<b>(588)</b>		<b>(1 186)</b>		<b>(332)</b>		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation) Operating Revenue</b>	<b>3 306</b>	<b>3 306</b>	<b>940</b>	<b>28.4%</b>	<b>894</b>	<b>27.0%</b>	<b>1 834</b>	<b>55.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Service charges	2 306	2 306	664	28.8%	601	26.1%	1 266	54.9%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 001	1 001	276	27.6%	293	29.2%	568	56.8%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>3 328</b>	<b>3 328</b>	<b>260</b>	<b>7.8%</b>	<b>282</b>	<b>8.5%</b>	<b>541</b>	<b>16.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Employee related costs	1 766	1 766	198	11.2%	255	14.4%	453	25.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	161	161	36	22.5%	2	1.3%	38	23.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 401	1 401	26	1.8%	25	1.8%	51	3.6%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(22)</b>	<b>(22)</b>	<b>680</b>		<b>612</b>		<b>1 293</b>		<b>-</b>	<b>-</b>	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal) Operating Revenue</b>	<b>3 335</b>	<b>3 335</b>	<b>818</b>	<b>24.5%</b>	<b>830</b>	<b>24.9%</b>	<b>1 648</b>	<b>49.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Service charges	2 334	2 334	562	24.1%	559	23.9%	1 121	48.0%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 001	1 001	256	25.5%	272	27.1%	527	52.7%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>2 076</b>	<b>2 076</b>	<b>367</b>	<b>17.7%</b>	<b>458</b>	<b>22.1%</b>	<b>825</b>	<b>39.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Employee related costs	1 798	1 798	310	17.2%	415	23.1%	725	40.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	111	111	28	25.7%	24	21.5%	52	47.2%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	167	167	29	17.4%	19	11.4%	48	28.8%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>1 259</b>	<b>1 259</b>	<b>451</b>		<b>372</b>		<b>823</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	604	5.2%	286	2.5%	281	2.4%	10 415	89.9%	11 585	23.4%
Electricity	68	5.9%	24	2.1%	25	2.2%	1 044	89.9%	1 161	2.3%
Property Rates	321	3.7%	146	1.7%	194	2.2%	8 003	92.4%	8 664	17.5%
Other	1 267	4.5%	608	2.2%	601	2.1%	25 611	91.2%	28 088	56.7%
<b>Total</b>	<b>2 260</b>	<b>4.6%</b>	<b>1 064</b>	<b>2.1%</b>	<b>1 101</b>	<b>2.2%</b>	<b>45 073</b>	<b>91.1%</b>	<b>49 497</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 Kwepilo	047 878 0020
Financial Manager	M Ludick (Mrs)	047 878 0020

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

**Eastern Cape: Engcobo(EC137)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	53 063	53 063	14 059	26.5%	7 727	14.6%	21 786	41.1%	7 841	48.3%	(1.4%)	
Property rates	1 427	1 427	382	26.8%	234	16.4%	616	43.2%	204	54.9%	14.8%	
Service charges	2 483	2 483	574	23.1%	336	13.5%	910	36.6%	545	25.9%	(38.4%)	
Other own revenue	49 153	49 153	13 103	26.7%	7 158	14.6%	20 260	41.2%	7 092	51.1%	.9%	
<b>Operating Expenditure</b>	52 163	52 163	8 114	15.6%	8 864	17.0%	16 978	32.5%	9 644	52.1%	(8.1%)	
Employee related costs	22 307	22 307	5 487	24.6%	3 740	16.8%	9 227	41.4%	5 357	55.1%	(30.2%)	
Provision for working capital	14 628	14 628	-	-	1 311	9.0%	1 311	9.0%	-	-	(100.0%)	
Repairs and maintenance	1 705	1 705	119	7.0%	447	26.2%	565	33.2%	1 243	142.3%	(64.1%)	
Bulk purchases	13 523	13 523	2 509	18.6%	3 366	24.9%	5 875	43.4%	19	4%	17 996.3%	
Other expenditure	-	-	-	-	-	-	-	-	3 025	377.8%	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>900</b>	<b>900</b>	<b>5 945</b>		<b>(1 137)</b>		<b>4 808</b>		<b>(1 803)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>												
Source of Finance	14 628	14 628	-	-	1 311	9.0%	1 311	9.0%	3 929	82.1%	(66.6%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	11 512	11 512	-	-	1 168	10.1%	1 168	10.1%	3 929	82.1%	(70.3%)	
Other	3 116	3 116	-	-	143	4.6%	143	4.6%	-	-	(100.0%)	
<b>Capital Expenditure</b>	14 628	14 628	-	-	1 311	9.0%	1 311	9.0%	3 929	82.1%	(66.6%)	
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	11 250	11 250	-	-	1 168	10.4%	1 168	10.4%	3 929	82.1%	(70.3%)	
Other	3 378	3 378	-	-	143	4.2%	143	4.2%	-	-	(100.0%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	52 163	52 163	8 114	15.6%	8 864	17.0%	16 978	32.5%	9 644	52.1%	(8.1%)	
Capital Expenditure	14 628	14 628	-	-	1 311	9.0%	1 311	9.0%	3 929	82.1%	(66.6%)	
<b>Total</b>	<b>66 790</b>	<b>66 790</b>	<b>8 114</b>	<b>12.1%</b>	<b>10 175</b>	<b>15.2%</b>	<b>18 289</b>	<b>27.4%</b>	<b>13 573</b>	<b>57.5%</b>	<b>(25.0%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>												
Receipts	53 063	53 063	18 789	35.4%	14 366	27.1%	33 156	62.5%	12 110	56.2%	18.6%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	40 240	40 240	13 979	34.7%	13 002	32.3%	26 981	67.0%	10 086	62.9%	28.9%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	12 823	12 823	4 811	37.5%	1 364	10.6%	6 175	48.2%	2 025	36.0%	(32.6%)	
Payments	52 163	52 163	8 114	15.6%	9 411	18.0%	17 525	33.6%	13 573	57.5%	(30.7%)	
Salaries, wages and allowances	22 307	22 307	5 487	24.6%	3 740	16.8%	9 227	41.4%	5 357	55.1%	(30.2%)	
Cash and creditor payments	15 228	15 228	2 628	17.3%	4 360	28.6%	6 988	45.9%	-	-	(100.0%)	
Capital payments	14 628	14 628	-	-	1 311	9.0%	1 311	9.0%	3 929	82.1%	(66.6%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	4 287	48.5%	(100.0%)	

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

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>												
Operating Revenue	1 215	1 215	267	21.9%	150	12.3%	416	34.3%	288	19.9%	(48.0%)	
Service charges	1 163	1 163	263	22.6%	149	12.8%	411	35.4%	277	19.4%	(66.3%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	52	52	4	7.3%	1	2.4%	5	9.7%	11	-	(89.1%)	
<b>Operating Expenditure</b>	1 798	1 798	244	13.5%	189	10.5%	433	24.1%	410	29.2%	(53.9%)	
Employee related costs	1 240	1 240	236	19.0%	157	12.6%	393	31.7%	238	48.3%	(34.2%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	210	210	-	-	9	4.3%	9	4.3%	44	29.8%	(79.8%)	
Bulk purchases	80	80	1	.9%	-	-	1	.9%	-	-	-	
Other expenditure	268	268	7	2.5%	24	8.8%	30	11.3%	128	12.0%	(81.6%)	
<b>Surplus/(Deficit)</b>	<b>(583)</b>	<b>(583)</b>	<b>23</b>		<b>(39)</b>		<b>(17)</b>		<b>(122)</b>			

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

	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>											
<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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>											
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	703	703	148	21.0%	99	14.1%	247	35.2%	-	-	(100.0%)
Service charges	649	649	144	22.2%	95	14.6%	239	36.8%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	54	54	4	7.3%	4	8.3%	8	15.6%	-	-	(100.0%)
<b>Operating Expenditure</b>	617	617	50	8.2%	37	6.0%	87	14.2%	-	-	(100.0%)
Employee related costs	213	213	50	23.5%	33	15.7%	83	39.2%	-	-	(100.0%)
Provision for working capital	150	150	-	-	-	-	-	-	-	-	-
Repairs and maintenance	50	50	-	-	3	6.8%	3	6.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	204	204	-	-	-	-	1	4%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	86	86	98		62		160		-	-	

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

	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>											
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	564	564	155	27.4%	91	16.1%	245	43.5%	-	-	(100.0%)
Service charges	564	564	155	27.4%	91	16.1%	245	43.5%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	2 785	2 785	916	32.9%	509	18.3%	1 425	51.2%	-	-	(100.0%)
Employee related costs	1 960	1 960	721	36.8%	479	24.4%	1 200	61.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	180	180	-	-	-	-	-	-	-	-	-
Bulk purchases	520	520	195	37.5%	-	-	195	37.5%	-	-	-
Other expenditure	125	125	-	-	30	23.9%	30	23.9%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	(2 221)	(2 221)	(761)		(418)		(1 180)		-	-	

**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	D M Mvulane	047 548 5600
Financial Manager	H Mamlil	047 548 5604

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.



**Eastern Cape: Sakhisizwe(EC138)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>												
<b>Operating Revenue</b>	45 357	45 357	6 361	14.0%	1 675	3.7%	8 035	17.7%	7 442	30.5%	(77.5%)	
Property rates	1 500	1 500	310	20.7%	138	9.2%	448	29.8%	297	37.7%	(53.6%)	
Service charges	9 554	9 554	1 384	14.5%	1 081	11.3%	2 465	25.8%	1 069	23.8%	1.1%	
Other own revenue	34 304	34 304	4 667	13.6%	456	1.3%	5 123	14.9%	6 077	33.0%	(92.5%)	
<b>Operating Expenditure</b>	45 357	45 357	9 968	22.0%	5 026	11.1%	14 994	33.1%	6 420	43.0%	(21.7%)	
Employee related costs	18 766	18 766	3 904	20.8%	2 863	15.3%	6 768	36.1%	4 110	47.7%	(30.3%)	
Provision for working capital	10 257	10 257	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 101	1 101	102	9.2%	189	17.1%	290	26.4%	69	7.2%	173.8%	
Bulk purchases	2 700	2 700	1 161	43.0%	509	18.9%	1 671	61.9%	531	60.1%	(41.9%)	
Other expenditure	12 534	12 534	4 801	38.3%	1 464	11.7%	6 265	50.0%	1 710	63.2%	(14.4%)	
<b>Surplus/(Deficit)</b>	-	-	(3 607)		(3 351)		(6 959)		1 022			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>												
<b>Source of Finance</b>	10 257	10 257	376	3.7%	1 619	15.8%	1 994	19.4%	1 139	14.5%	42.1%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	230	230	-	-	-	-	-	-	-	-	-	
Grants and subsidies	10 027	10 027	376	3.7%	1 619	16.1%	1 994	19.9%	1 139	14.5%	42.1%	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	10 257	10 257	376	3.7%	1 619	15.8%	1 994	19.4%	1 139	14.5%	42.1%	
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	3 000	3 000	-	-	-	-	-	-	1 159	15.1%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	7 027	7 027	376	5.3%	1 619	23.0%	1 994	28.4%	-	13.4%	(100.0%)	
Other	230	230	-	-	-	-	-	-	-	-	-	

**Total Capital and Operating Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	45 357	45 357	9 968	22.0%	5 026	11.1%	14 994	33.1%	6 420	43.0%	(21.7%)	
Capital Expenditure	10 257	10 257	376	3.7%	1 619	15.8%	1 994	19.4%	1 139	14.5%	42.1%	
<b>Total</b>	55 614	55 614	10 344	18.6%	6 644	11.9%	16 988	30.5%	7 559	35.4%	(12.1%)	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>												
<b>Receipts</b>	45 327	45 327	37 824	83.4%	7 780	17.2%	45 604	100.6%	10 029	38.5%	(22.4%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	32 459	32 459	8 150	25.1%	6 106	18.8%	14 255	43.9%	1 389	24.8%	339.6%	
Investments redeemed	-	-	8 037	-	-	-	8 037	-	1 139	234.8%	(100.0%)	
Statutory receipts (including VAT)	-	-	1 648	-	1 219	-	2 866	-	1 425	29.4%	(14.5%)	
Other receipts	12 869	12 869	19 990	155.3%	456	3.5%	20 446	158.9%	6 076	102.1%	(92.5%)	
<b>Payments</b>	44 145	44 145	29 219	66.2%	6 366	14.4%	35 586	80.6%	10 016	42.1%	(36.4%)	
Salaries, wages and allowances	18 766	18 766	3 904	20.8%	2 863	15.3%	6 768	36.1%	4 110	47.7%	(30.3%)	
Cash and creditor payments	14 744	14 744	16 338	110.8%	1 335	9.1%	17 673	119.9%	1 226	29.4%	8.8%	
Capital payments	10 257	10 257	376	3.7%	1 774	17.3%	2 150	21.0%	1 139	14.1%	55.7%	
Investments made	-	-	8 037	-	-	-	8 037	-	3 025	-	(100.0%)	
External loans repaid	378	378	95	25.0%	63	16.7%	158	41.7%	42	-	49.5%	
Statutory payments (including VAT)	-	-	470	-	331	-	801	-	474	-	(30.0%)	
Other payments	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>												
<b>Operating Revenue</b>	4 592	4 592	228	5.0%	169	3.7%	397	8.6%	5 774	254.1%	(97.1%)	
Service charges	3 092	3 092	228	7.4%	167	5.4%	395	12.8%	184	17.5%	(9.1%)	
Grants and subsidies	1 500	1 500	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	1	-	2	-	2	-	5 591	24 354.2%	(100.0%)	
<b>Operating Expenditure</b>	4 592	4 592	402	8.8%	353	7.7%	755	16.4%	458	20.4%	(22.9%)	
Employee related costs	1 471	1 471	346	23.6%	231	15.7%	577	39.3%	339	47.4%	(31.8%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	130	130	9	6.7%	5	3.7%	14	10.4%	4	2.8%	21.6%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 992	2 992	47	1.6%	118	3.9%	164	5.5%	116	37.3%	1.6%	
<b>Surplus/(Deficit)</b>	-	-	(174)		(184)		(358)		5 316			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>											
<b>Operating Revenue</b>	6 032	6 032	937	15.5%	759	12.6%	1 696	28.1%	671	52.5%	13.1%
Service charges	3 007	3 007	932	31.0%	752	25.0%	1 684	56.0%	668	53.1%	12.5%
Grants and subsidies	3 000	3 000	-	-	-	-	-	-	-	-	-
Other own revenue	25	25	5	20.9%	7	27.3%	12	48.3%	3	27.4%	156.5%
<b>Operating Expenditure</b>	6 910	6 910	2 557	37.0%	635	9.2%	3 191	46.2%	1 303	49.7%	(51.3%)
Employee related costs	512	512	139	27.2%	91	17.8%	230	45.0%	90	25.6%	9%
Provision for working capital	3 000	3 000	-	-	-	-	-	-	-	-	-
Repairs and maintenance	290	290	896	308.8%	2	0.7%	897	309.5%	9	10.0%	(78.8%)
Bulk purchases	2 700	2 700	1 158	42.9%	509	18.9%	1 668	61.8%	531	60.8%	(4.1%)
Other expenditure	409	409	364	89.0%	32	7.8%	396	96.8%	672	51.5%	(95.2%)
<b>Surplus/(Deficit)</b>	(878)	(878)	(1 620)		124		(1 495)		(632)		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	2 999	2 999	122	4.1%	90	3.0%	212	7.1%	-	-	(100.0%)
Service charges	1 754	1 754	118	6.7%	80	4.5%	197	11.2%	-	-	(100.0%)
Grants and subsidies	1 200	1 200	-	-	-	-	-	-	-	-	-
Other own revenue	45	45	4	10.0%	10	22.8%	15	32.7%	-	-	(100.0%)
<b>Operating Expenditure</b>	2 999	2 999	161	5.4%	239	8.0%	400	13.3%	-	-	(100.0%)
Employee related costs	1 125	1 125	154	13.7%	182	16.1%	335	29.8%	-	-	(100.0%)
Provision for working capital	100	100	-	-	-	-	-	-	-	-	-
Repairs and maintenance	15	15	-	-	26	170.4%	26	173.2%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 759	1 759	7	0.4%	32	1.8%	39	2.2%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	(39)		(149)		(188)		-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	1 700	1 700	107	6.3%	83	4.9%	189	11.1%	-	-	(100.0%)
Service charges	1 700	1 700	107	6.3%	83	4.9%	189	11.1%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	3 890	3 890	371	9.5%	362	9.3%	733	18.8%	-	-	(100.0%)
Employee related costs	2 017	2 017	311	15.4%	203	10.1%	514	25.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	70	70	5	7.0%	-	-	5	7.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 803	1 803	54	3.0%	159	8.8%	213	11.8%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	(2 190)	(2 190)	(264)		(279)		(544)		-	-	

**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	T Samuel	047 877 0034
Financial Manager	Pieter H Steyn	045 931 1011

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

**Eastern Cape: Chris Hani(DC13)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	192 390	192 390	36 948	19.2%	4 093	2.1%	41 041	21.3%	45 257	59.7%	(91.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 000	2 000	-	-	-	-	-	-	-	-	-
Other own revenue	190 390	190 390	36 948	19.4%	4 093	2.1%	41 041	21.6%	45 257	61.5%	(91.0%)
<b>Operating Expenditure</b>	192 390	192 390	33 595	17.5%	26 257	13.6%	59 852	31.1%	36 251	38.7%	(27.6%)
Employee related costs	88 347	88 347	17 366	19.7%	11 314	12.8%	28 680	32.5%	19 437	49.7%	(41.8%)
Provision for working capital	3 085	3 085	-	-	-	-	-	-	101	54.3%	(100.0%)
Repairs and maintenance	18 115	18 115	3 935	21.7%	5 426	30.0%	9 362	51.7%	195	31.0%	2 687.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	82 843	82 843	12 294	14.8%	9 516	11.5%	21 810	26.3%	16 519	31.3%	(42.4%)
<b>Surplus/(Deficit)</b>	-	-	3 353		(22 164)		(18 811)		9 006		

**Part 2: Capital Revenue and Expenditure**

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
Source of Finance	284 301	284 301	74 076	26.1%	36 021	12.7%	110 096	38.7%	81 379	46.8%	(55.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	9 877	9 877	1 805	18.3%	143	1.5%	1 949	19.7%	1 014	31.3%	(85.9%)
Grants and subsidies	274 424	274 424	72 270	26.3%	35 878	13.1%	108 148	39.4%	80 365	48.1%	(55.4%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	284 301	284 301	74 076	26.1%	36 021	12.7%	110 096	38.7%	81 379	46.8%	(55.7%)
Water	115 876	115 876	55 800	48.2%	21 657	18.7%	77 457	66.8%	65 130	158.4%	(66.7%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 491	14 491	2 967	20.5%	2 944	20.3%	5 911	40.8%	829	31.8%	255.1%
Other	153 934	153 934	15 309	9.9%	11 420	7.4%	26 729	17.4%	15 419	12.2%	(25.9%)

**Total Capital and Operating Expenditure**

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>											
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	192 390	192 390	33 595	17.5%	26 257	13.6%	59 852	31.1%	36 251	38.7%	(27.6%)
Capital Expenditure	284 301	284 301	74 076	26.1%	36 021	12.7%	110 096	38.7%	81 379	46.8%	(55.7%)
<b>Total</b>	476 691	476 691	107 671	22.6%	62 277	13.1%	169 948	35.7%	117 630	43.8%	(47.1%)

**Part 3: Cash Receipts and Payments**

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>											
<b>Cash Receipts and Payments</b>											
Receipts	466 813	466 813	114 699	24.6%	93 142	20.0%	207 841	44.5%	129 802	53.9%	(28.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	267 924	267 924	100 376	37.5%	83 696	31.2%	184 072	68.7%	122 718	54.2%	(31.8%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	4 050	-	7 483	-	11 533	-	7 038	139.4%	6.3%
Other receipts	198 890	198 890	10 273	5.2%	1 962	1.0%	12 235	6.2%	46	13.0%	4 146.1%
<b>Payments</b>	498 279	498 279	259 367	52.1%	56 915	11.4%	316 282	63.5%	134 384	49.3%	(57.6%)
Salaries, wages and allowances	71 314	71 314	12 404	17.3%	7 335	10.3%	19 939	28.0%	13 418	37.6%	(45.3%)
Cash and creditor payments	94 165	94 165	16 229	17.2%	14 942	15.9%	31 171	33.1%	16 815	31.4%	(11.1%)
Capital payments	284 301	284 301	74 076	26.1%	36 021	12.7%	110 096	38.7%	81 379	46.9%	(55.7%)
Investments made	31 019	31 019	21 019	67.8%	120 000	386.9%	141 019	454.6%	-	-	(100.0%)
External loans repaid	446	446	457	102.5%	-	-	457	102.5%	-	-	-
Statutory payments (including VAT)	17 033	17 033	4 762	28.0%	3 980	23.4%	8 741	51.3%	6 019	-	(33.9%)
Other payments	-	-	130 220	-	(125 362)	-	4 858	-	16 754	-	(848.2%)

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

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>											
<b>Water</b>											
Operating Revenue	19 267	19 267	4 767	24.7%	2 864	14.9%	7 631	39.6%	-	-	(100.0%)
Service charges	2 000	2 000	-	-	-	-	-	-	-	-	-
Grants and subsidies	17 267	17 267	4 767	27.6%	2 864	16.6%	7 631	44.2%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	81 660	81 660	20 049	24.6%	14 110	17.3%	34 160	41.8%	-	-	(100.0%)
Employee related costs	12 799	12 799	2 803	21.9%	1 706	13.3%	4 508	35.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	16 920	16 920	3 858	22.8%	5 186	30.6%	9 043	53.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	51 941	51 941	13 389	25.8%	7 219	13.9%	20 608	39.7%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	(62 393)	(62 393)	(15 282)		(11 246)		(26 529)		-	-	

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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 S Mbambisa	045 808 4603
Financial Manager	J Vorster	045 808 4709

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Elundini(EC141)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	39 295	39 295	16 643	42.4%	-	-	16 643	42.4%	96 743	277.4%	(100.0%)
Property rates	2 500	2 500	2 383	95.3%	-	-	2 383	95.3%	399	165.2%	(100.0%)
Service charges	9 849	9 849	2 598	26.4%	-	-	2 598	26.4%	2 635	67.1%	(100.0%)
Other own revenue	26 946	26 946	11 662	43.3%	-	-	11 662	43.3%	93 709	335.6%	(100.0%)
<b>Operating Expenditure</b>	60 488	60 488	8 291	13.7%	-	-	8 291	13.7%	18 143	58.3%	(100.0%)
Employee related costs	33 834	33 834	5 060	15.0%	-	-	5 060	15.0%	6 642	45.5%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 542	3 542	271	7.7%	-	-	271	7.7%	758	24.8%	(100.0%)
Bulk purchases	6 114	6 114	1 407	23.0%	-	-	1 407	23.0%	1 152	39.9%	(100.0%)
Other expenditure	16 998	16 998	1 554	9.1%	-	-	1 554	9.1%	9 591	95.1%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(21 193)</b>	<b>(21 193)</b>	<b>8 352</b>		<b>-</b>	<b>-</b>	<b>8 352</b>		<b>78 600</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	35 630	35 630	6 187	17.4%	-	-	6 187	17.4%	6 684	21.8%	(100.0%)
External loans	-	-	-	-	-	-	-	-	1 871	-	(100.0%)
Internal contributions	14 000	14 000	-	-	-	-	-	-	-	-	-
Grants and subsidies	16 975	16 975	6 108	36.0%	-	-	6 108	36.0%	1 806	4.9%	(100.0%)
Other	4 655	4 655	79	1.7%	-	-	79	1.7%	3 006	107.5%	(100.0%)
<b>Capital Expenditure</b>	35 630	35 630	6 187	17.4%	-	-	6 187	17.4%	6 684	21.8%	(100.0%)
Water	9 000	9 000	-	-	-	-	-	-	-	-	-
Electricity	10 300	10 300	2 452	23.8%	-	-	2 452	23.8%	1 871	16.6%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 975	11 975	3 656	30.5%	-	-	3 656	30.5%	1 806	10.1%	(100.0%)
Other	4 355	4 355	79	1.8%	-	-	79	1.8%	3 006	96.7%	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	60 488	60 488	8 291	13.7%	-	-	8 291	13.7%	18 143	58.3%	(100.0%)
Capital Expenditure	35 630	35 630	6 187	17.4%	-	-	6 187	17.4%	6 684	21.8%	(100.0%)
<b>Total</b>	<b>96 118</b>	<b>96 118</b>	<b>14 478</b>	<b>15.1%</b>	<b>-</b>	<b>-</b>	<b>14 478</b>	<b>15.1%</b>	<b>24 827</b>	<b>41.6%</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>											
<b>Receipts</b>	96 163	96 163	13 521	14.1%	-	-	13 521	14.1%	22 686	62.7%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	50 196	50 196	10 667	21.3%	-	-	10 667	21.3%	10 571	80.2%	(100.0%)
Investments redeemed	1 582	1 582	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	44 385	44 385	2 854	6.4%	-	-	2 854	6.4%	12 115	37.1%	(100.0%)
<b>Payments</b>	96 118	96 118	12 958	13.5%	-	-	12 958	13.5%	19 624	33.0%	(100.0%)
Salaries, wages and allowances	33 834	33 834	5 060	15.0%	-	-	5 060	15.0%	6 638	45.5%	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	35 630	35 630	6 187	17.4%	-	-	6 187	17.4%	5 900	20.2%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	163	163	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	26 492	26 492	1 711	6.5%	-	-	1 711	6.5%	7 086	42.4%	(100.0%)

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Water</b>											
<b>Operating Revenue</b>	13 577	13 577	646	4.8%	-	-	646	4.8%	544	19.2%	(100.0%)
Service charges	1 244	1 244	646	52.0%	-	-	646	52.0%	544	47.4%	(100.0%)
Grants and subsidies	3 333	3 333	-	-	-	-	-	-	-	-	-
Other own revenue	9 000	9 000	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	4 440	4 440	630	14.2%	-	-	630	14.2%	619	71.4%	(100.0%)
Employee related costs	2 194	2 194	278	12.7%	-	-	278	12.7%	317	83.7%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	320	320	64	20.1%	-	-	64	20.1%	143	94.4%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 926	1 926	288	15.0%	-	-	288	15.0%	158	58.2%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>9 137</b>	<b>9 137</b>	<b>16</b>		<b>-</b>	<b>-</b>	<b>16</b>		<b>(75)</b>		

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

	2008/09							2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<b>Electricity</b>											
<b>Operating Revenue</b>	17 689	17 689	1 179	6.7%	-	-	1 179	6.7%	993	53.2%	(100.0%)
Service charges	6 957	6 957	1 179	16.9%	-	-	1 179	16.9%	981	45.3%	(100.0%)
Grants and subsidies	5 000	5 000	-	-	-	-	-	-	-	66.7%	-
Other own revenue	5 732	5 732	-	-	-	-	-	-	12	1.3%	(100.0%)
<b>Operating Expenditure</b>	8 943	8 943	1 781	19.9%	-	-	1 781	19.9%	3 795	68.6%	(100.0%)
Employee related costs	1 094	1 094	197	18.0%	-	-	197	18.0%	171	45.1%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	732	732	93	12.7%	-	-	93	12.7%	215	34.2%	(100.0%)
Bulk purchases	6 114	6 114	1 407	23.0%	-	-	1 407	23.0%	1 175	42.2%	(100.0%)
Other expenditure	1 003	1 003	84	8.4%	-	-	84	8.4%	2 234	321.4%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>8 746</b>	<b>8 746</b>	<b>(602)</b>				<b>(602)</b>		<b>(2 802)</b>		

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

	2008/09							2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<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)**

	2008/09							2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<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	-	-	-	-	-	-	-	-	-	-
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

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

**Eastern Cape: Senqu(EC142)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	76 587	79 642	25 129	32.8%	10 309	12.9%	35 438	44.5%	16 220	52.9%	(36.4%)
Property rates	2 665	2 665	2 518	94.5%	268	10.0%	2 786	104.5%	186	95.9%	43.9%
Service charges	19 525	20 822	4 744	24.3%	4 092	19.7%	8 837	42.4%	3 466	56.5%	18.1%
Other own revenue	54 397	56 155	17 867	32.8%	5 949	10.6%	23 816	42.4%	12 568	49.7%	(52.7%)
<b>Operating Expenditure</b>	<b>76 526</b>	<b>79 384</b>	<b>15 048</b>	<b>19.7%</b>	<b>16 307</b>	<b>20.5%</b>	<b>31 355</b>	<b>39.5%</b>	<b>12 016</b>	<b>39.0%</b>	<b>35.7%</b>
Employee related costs	34 142	33 921	6 538	19.1%	8 717	25.7%	15 254	45.0%	6 931	47.5%	25.8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 547	2 747	499	19.6%	336	12.2%	836	30.4%	504	23.5%	(33.2%)
Bulk purchases	4 404	7 505	2 748	42.9%	1 341	17.9%	4 089	54.5%	1 072	52.1%	25.1%
Other expenditure	33 434	35 211	5 263	15.7%	5 913	16.6%	11 177	31.7%	3 510	28.4%	68.5%
<b>Surplus/(Deficit)</b>	<b>61</b>	<b>258</b>	<b>10 081</b>		<b>(5 998)</b>		<b>4 083</b>		<b>4 204</b>		

**Part 2: Capital Revenue and Expenditure**

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
Source of Finance	36 832	57 965	4 829	13.1%	5 274	9.1%	10 104	17.4%	3 041	26.4%	73.5%
External loans	6 000	6 000	-	-	-	-	-	-	-	-	-
Internal contributions	8 695	8 695	1 164	13.4%	1 052	12.1%	2 215	25.5%	594	82.2%	77.0%
Grants and subsidies	22 137	43 270	3 666	16.6%	4 223	9.8%	7 889	18.2%	2 447	31.5%	72.6%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>36 832</b>	<b>57 965</b>	<b>4 829</b>	<b>13.1%</b>	<b>5 274</b>	<b>9.1%</b>	<b>10 104</b>	<b>17.4%</b>	<b>3 041</b>	<b>26.4%</b>	<b>73.5%</b>
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	256	-	256	-	-	-	(100.0%)
Housing	9 330	30 349	2 283	24.5%	1 590	5.2%	3 873	12.8%	1 152	11.7%	38.0%
Roads, pavements, bridges and storm water	13 682	13 682	1 110	8.1%	2 217	16.2%	3 327	24.3%	1 349	69.8%	64.3%
Other	13 820	13 934	1 436	10.4%	1 212	8.7%	2 647	19.0%	540	13.5%	124.5%

**Total Capital and Operating Expenditure**

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>											
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	76 526	79 384	15 048	19.7%	16 307	20.5%	31 355	39.5%	12 016	39.0%	35.7%
Capital Expenditure	36 832	57 965	4 829	13.1%	5 274	9.1%	10 104	17.4%	3 041	26.4%	73.5%
<b>Total</b>	<b>113 358</b>	<b>137 349</b>	<b>19 878</b>	<b>17.5%</b>	<b>21 581</b>	<b>15.7%</b>	<b>41 459</b>	<b>30.2%</b>	<b>15 057</b>	<b>34.9%</b>	<b>43.3%</b>

**Part 3: Cash Receipts and Payments**

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>											
<b>Cash Receipts and Payments</b>											
Receipts	113 419	137 608	35 051	30.9%	31 557	22.9%	66 608	48.4%	20 196	44.3%	56.3%
External loans	6 000	6 000	-	-	-	-	-	-	-	-	-
Grants and subsidies	54 268	79 134	21 340	39.3%	12 218	15.4%	33 559	42.4%	12 855	49.4%	(5.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	22 190	23 488	3 411	15.4%	3 453	14.7%	6 864	29.2%	-	-	(100.0%)
Other receipts	30 961	28 985	10 300	33.3%	15 886	54.8%	26 186	90.3%	7 340	46.9%	116.4%
<b>Payments</b>	<b>113 358</b>	<b>137 349</b>	<b>27 931</b>	<b>24.6%</b>	<b>23 441</b>	<b>17.2%</b>	<b>51 572</b>	<b>37.5%</b>	<b>16 871</b>	<b>34.9%</b>	<b>40.1%</b>
Salaries, wages and allowances	34 142	33 921	5 536	16.3%	8 405	24.8%	13 942	41.1%	8 402	47.5%	44.7%
Cash and creditor payments	42 221	45 300	7 565	17.9%	9 990	22.1%	17 555	38.8%	5 247	32.2%	90.4%
Capital payments	36 832	57 965	4 829	13.1%	5 245	9.0%	10 075	17.4%	3 222	26.4%	62.8%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	163	163	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	10 000	-	-	-	10 000	-	-	-	-

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

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>											
<b>Water</b>											
Operating Revenue	5 773	5 773	741	12.8%	628	10.9%	1 369	23.7%	438	19.4%	43.4%
Service charges	3 401	3 401	716	21.1%	602	17.7%	1 318	38.8%	416	51.0%	44.7%
Grants and subsidies	2 281	2 281	-	-	-	-	-	-	-	-	-
Other own revenue	90	90	25	27.7%	26	28.9%	51	56.6%	22	52.2%	18.3%
<b>Operating Expenditure</b>	<b>5 773</b>	<b>5 773</b>	<b>1 039</b>	<b>18.0%</b>	<b>1 294</b>	<b>22.4%</b>	<b>2 333</b>	<b>40.4%</b>	<b>1 043</b>	<b>47.0%</b>	<b>24.1%</b>
Employee related costs	2 947	2 947	615	20.9%	791	26.8%	1 406	47.7%	692	48.1%	14.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	205	205	25	12.3%	28	13.9%	54	26.1%	61	60.3%	(53.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 621	2 621	399	15.2%	475	18.1%	874	33.3%	290	44.0%	63.6%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>(298)</b>		<b>(666)</b>		<b>(964)</b>		<b>(605)</b>		

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

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>											
<b>Electricity</b>											
<b>Operating Revenue</b>	13 246	14 347	4 362	32.9%	3 865	26.9%	8 226	57.3%	2 806	52.8%	37.7%
Service charges	7 656	8 953	2 433	31.8%	1 974	22.0%	4 407	49.2%	1 760	52.7%	12.2%
Grants and subsidies	5 439	5 242	1 877	34.5%	1 675	32.0%	3 552	67.8%	993	52.4%	68.7%
Other own revenue	152	152	51	33.7%	216	142.5%	267	176.3%	53	82.5%	304.0%
<b>Operating Expenditure</b>	13 246	14 347	4 032	30.4%	3 356	23.4%	7 388	51.5%	2 045	41.4%	64.1%
Employee related costs	3 331	3 331	547	16.4%	694	20.8%	1 240	37.2%	769	46.5%	(9.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	200	200	34	17.1%	56	27.9%	90	45.0%	8	8.6%	638.3%
Bulk purchases	4 404	7 505	2 748	42.9%	1 341	17.9%	4 089	54.5%	1 072	52.1%	25.1%
Other expenditure	3 311	3 311	703	21.2%	1 266	38.2%	1 969	59.5%	197	17.2%	543.5%
<b>Surplus/(Deficit)</b>	-	-	330		509		838		761		

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

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>											
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	6 722	6 722	722	10.7%	649	9.7%	1 371	20.4%	-	-	(100.0%)
Service charges	3 877	3 877	695	17.9%	623	16.1%	1 318	34.0%	-	-	(100.0%)
Grants and subsidies	2 755	2 755	-	-	-	-	-	-	-	-	-
Other own revenue	90	90	27	30.0%	26	29.0%	53	58.9%	-	-	(100.0%)
<b>Operating Expenditure</b>	6 722	6 722	1 241	18.5%	1 656	24.6%	2 897	43.1%	-	-	(100.0%)
Employee related costs	3 044	3 044	773	25.4%	1 121	36.8%	1 894	62.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	180	180	5	2.8%	10	5.8%	15	8.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 498	3 498	463	13.2%	524	15.0%	987	28.2%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	(519)		(1 007)		(1 526)		-	-	

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

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>											
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	11 283	11 283	2 302	20.4%	2 342	20.8%	4 644	41.2%	-	-	(100.0%)
Service charges	4 591	4 591	900	19.6%	894	19.5%	1 793	39.1%	-	-	(100.0%)
Grants and subsidies	6 592	6 592	1 371	20.8%	1 267	19.2%	2 638	40.0%	-	-	(100.0%)
Other own revenue	100	100	31	30.9%	181	181.4%	212	212.4%	-	-	(100.0%)
<b>Operating Expenditure</b>	11 283	11 283	1 500	13.3%	2 345	20.8%	3 845	34.1%	-	-	(100.0%)
Employee related costs	4 010	4 010	878	21.9%	1 227	30.6%	2 104	52.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	99	99	19	19.6%	21	21.3%	40	40.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 174	7 174	603	8.4%	1 098	15.3%	1 700	23.7%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	802		(3)		799		-	-	

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	143	11.6%	75	6.1%	77	6.3%	939	76.1%	1 234	16.5%
Electricity	696	27.8%	433	17.3%	285	11.4%	1 089	43.5%	2 503	33.5%
Property Rates	146	4.1%	90	2.5%	60	1.7%	3 286	91.8%	3 581	48.0%
Other	11	7.3%	20	13.6%	4	2.4%	112	76.7%	146	2.0%
<b>Total</b>	<b>995</b>	<b>13.3%</b>	<b>618</b>	<b>8.3%</b>	<b>426</b>	<b>5.7%</b>	<b>5 427</b>	<b>72.7%</b>	<b>7 465</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	531	100.0%	-	-	-	-	-	-	531	6.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	410	100.0%	-	-	-	-	-	-	410	5.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	397	100.0%	-	-	-	-	-	-	397	4.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 799	100.0%	-	-	-	-	-	-	6 799	83.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 137</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 137</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

1. All figures in this report are unaudited.





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

	2008/09							2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<b>Electricity</b>											
<b>Operating Revenue</b>	40 514	40 514	2 181	5.4%	-	-	2 181	5.4%	6 054	41.9%	(100.0%)
Service charges	26 570	26 570	2 099	7.9%	-	-	2 099	7.9%	5 899	54.5%	(100.0%)
Grants and subsidies	13 600	13 600	-	-	-	-	-	-	-	-	-
Other own revenue	344	344	82	23.9%	-	-	82	23.9%	154	74.6%	(100.0%)
<b>Operating Expenditure</b>	31 559	31 559	2 225	7.1%	-	-	2 225	7.1%	4 303	42.0%	(100.0%)
Employee related costs	2 129	2 129	165	7.8%	-	-	165	7.8%	420	42.0%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	798	798	22	2.7%	-	-	22	2.7%	93	28.5%	(100.0%)
Bulk purchases	13 200	13 200	1 743	13.2%	-	-	1 743	13.2%	2 418	61.5%	(100.0%)
Other expenditure	15 433	15 433	295	1.9%	-	-	295	1.9%	1 372	18.5%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>8 955</b>	<b>8 955</b>	<b>(44)</b>				<b>(44)</b>		<b>1 751</b>		

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

	2008/09							2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<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)**

	2008/09							2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	3 855	3 855	277	7.2%	-	-	277	7.2%	-	-	-
Service charges	3 850	3 850	276	7.2%	-	-	276	7.2%	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5	5	-	7.1%	-	-	-	7.1%	-	-	-
<b>Operating Expenditure</b>	3 637	3 637	233	6.4%	-	-	233	6.4%	-	-	-
Employee related costs	2 238	2 238	169	7.5%	-	-	169	7.5%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	199	199	8	4.1%	-	-	8	4.1%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 200	1 200	56	4.7%	-	-	56	4.7%	-	-	-
<b>Surplus/(Deficit)</b>	<b>218</b>	<b>218</b>	<b>44</b>				<b>44</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	H Hendricks (M)	051 633 2441
Financial Manager	M Vorster	051 633 2441

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

**Eastern Cape: Garipe(CE144)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	56 402	56 402	13 312	23.6%	8 363	14.8%	21 675	38.4%	7 940	41.7%	5.3%	
Property rates	6 278	6 278	5 265	83.9%	-	-	5 265	83.9%	203	90.6%	(100.0%)	
Service charges	34 745	34 745	7 276	20.9%	7 500	21.6%	14 776	42.5%	6 952	91.0%	7.9%	
Other own revenue	15 379	15 379	771	5.0%	863	5.6%	1 634	10.6%	785	5.6%	9.9%	
<b>Operating Expenditure</b>	55 382	55 382	11 062	20.0%	9 415	17.0%	20 477	37.0%	9 066	33.5%	3.8%	
Employee related costs	31 999	31 999	5 830	18.2%	4 450	13.9%	10 280	32.1%	4 431	44.2%	.4%	
Provision for working capital	1 128	1 128	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 326	1 326	67	5.0%	92	7.0%	159	12.0%	127	7.3%	(27.1%)	
Bulk purchases	5 729	5 729	2 338	40.8%	1 285	22.4%	3 623	63.2%	1 203	51.6%	6.8%	
Other expenditure	15 199	15 199	2 828	18.6%	3 587	23.6%	6 415	42.2%	3 305	26.1%	8.5%	
<b>Surplus/(Deficit)</b>	<b>1 020</b>	<b>1 020</b>	<b>2 250</b>		<b>(1 052)</b>		<b>1 198</b>		<b>(1 126)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>												
Source of Finance	11 024	11 024	1 431	13.0%	2 137	19.4%	3 568	32.4%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	4 940	4 940	1 383	28.0%	-	-	1 383	28.0%	-	-	-	
Grants and subsidies	6 084	6 084	-	-	-	-	-	-	-	-	-	
Other	-	-	48	-	2 137	-	2 185	-	-	-	(100.0%)	
<b>Capital Expenditure</b>	11 024	11 024	1 431	13.0%	2 137	19.4%	3 568	32.4%	-	-	(100.0%)	
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	1 164	1 164	-	-	-	-	-	-	-	-	-	
Housing	300	300	-	-	495	164.9%	495	164.9%	-	-	(100.0%)	
Roads, pavements, bridges and storm water	-	-	-	-	850	-	850	-	-	-	(100.0%)	
Other	9 560	9 560	1 431	15.0%	792	8.3%	2 222	23.2%	-	-	(100.0%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	55 382	55 382	11 062	20.0%	9 415	17.0%	20 477	37.0%	9 066	33.5%	3.8%	
Capital Expenditure	11 024	11 024	1 431	13.0%	2 137	19.4%	3 568	32.4%	-	-	(100.0%)	
<b>Total</b>	<b>66 406</b>	<b>66 406</b>	<b>12 493</b>	<b>18.8%</b>	<b>11 552</b>	<b>17.4%</b>	<b>24 045</b>	<b>36.2%</b>	<b>9 066</b>	<b>11.4%</b>	<b>27.4%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>												
Receipts	67 426	67 426	21 410	31.8%	8 652	12.8%	30 062	44.6%	-	2.9%	(100.0%)	
External loans	-	-	3 000	-	-	-	3 000	-	-	-	-	
Grants and subsidies	17 758	17 758	6 874	38.7%	3 803	21.4%	10 677	60.1%	-	2.9%	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	42 352	42 352	1 263	3.0%	-	-	1 263	3.0%	-	-	-	
Other receipts	7 316	7 316	10 273	140.4%	4 848	66.3%	15 121	206.7%	-	3.4%	(100.0%)	
<b>Payments</b>	66 406	66 406	15 310	23.1%	10 185	15.3%	25 496	38.4%	7 762	10.7%	31.2%	
Salaries, wages and allowances	31 999	31 999	5 360	16.8%	3 027	9.5%	8 387	26.2%	4 431	54.9%	(31.7%)	
Cash and creditor payments	21 014	21 014	5 741	27.3%	2 668	12.7%	8 409	40.0%	3 331	27.8%	(19.9%)	
Capital payments	11 024	11 024	1 431	13.0%	2 137	19.4%	3 568	32.4%	-	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	1 241	1 241	181	14.6%	28	2.2%	208	16.8%	-	2.5%	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	1 128	1 128	2 598	230.3%	2 326	206.3%	4 924	436.6%	-	-	(100.0%)	

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

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>												
Operating Revenue	7 238	7 238	1 980	27.4%	3 508	48.5%	5 488	75.8%	2 748	47.3%	27.7%	
Service charges	7 217	7 217	1 980	27.4%	3 508	48.6%	5 488	76.0%	2 708	70.0%	29.5%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	20	20	-	-	-	-	-	-	39	455.5%	(100.0%)	
<b>Operating Expenditure</b>	7 442	7 442	667	9.0%	430	5.8%	1 097	14.7%	2 325	33.4%	(81.5%)	
Employee related costs	3 467	3 467	540	15.6%	369	10.7%	910	26.2%	655	45.6%	(43.6%)	
Provision for working capital	151	151	-	-	-	-	-	-	59	8.3%	(100.0%)	
Repairs and maintenance	110	110	25	22.9%	35	31.6%	60	54.5%	122	36.4%	(71.4%)	
Bulk purchases	100	100	-	-	-	-	-	-	-	-	-	
Other expenditure	3 614	3 614	101	2.8%	26	.7%	127	3.5%	1 490	31.9%	(98.2%)	
<b>Surplus/(Deficit)</b>	<b>(204)</b>	<b>(204)</b>	<b>1 313</b>		<b>3 078</b>		<b>4 391</b>		<b>423</b>			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>											
<b>Operating Revenue</b>	14 541	14 541	2 247	15.5%	3 806	26.2%	6 052	41.6%	1 544	38.1%	146.4%
Service charges	14 176	14 176	2 247	15.8%	3 806	26.8%	6 052	42.7%	1 527	42.1%	149.1%
Grants and subsidies	365	365	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	17	2.8%	(100.0%)
<b>Operating Expenditure</b>	8 592	8 592	2 455	28.6%	1 428	16.6%	3 883	45.2%	1 990	44.8%	(28.3%)
Employee related costs	1 725	1 725	252	14.6%	185	10.7%	437	25.3%	256	53.9%	(27.8%)
Provision for working capital	70	70	-	-	-	-	-	-	-	-	-
Repairs and maintenance	119	119	13	10.4%	10	8.8%	23	19.4%	16	6.3%	(35.9%)
Bulk purchases	5 629	5 629	1 887	33.5%	1 197	21.3%	3 084	54.8%	1 189	51.9%	-7%
Other expenditure	1 048	1 048	303	28.9%	35	3.4%	338	32.3%	529	53.1%	(93.3%)
<b>Surplus/(Deficit)</b>	5 949	5 949	(208)		2 378		2 169		(446)		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>											
<b>Operating Revenue</b>	5 424	5 424	1 319	24.3%	453	8.3%	1 771	32.7%	-	-	(100.0%)
Service charges	5 424	5 424	1 319	24.3%	453	8.3%	1 771	32.7%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	5 434	5 434	1 395	25.7%	536	9.9%	1 931	35.5%	-	-	(100.0%)
Employee related costs	2 402	2 402	983	40.9%	446	18.6%	1 429	59.5%	-	-	(100.0%)
Provision for working capital	152	152	-	-	-	-	-	-	-	-	-
Repairs and maintenance	139	139	23	16.4%	4	2.9%	27	19.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 740	2 740	389	14.2%	86	3.1%	475	17.3%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	(10)	(10)	(76)		(83)		(160)		-		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>											
<b>Operating Revenue</b>	7 542	7 542	1 421	18.8%	949	12.6%	2 370	31.4%	-	-	(100.0%)
Service charges	6 933	6 933	1 421	20.5%	949	13.7%	2 370	34.2%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	608	608	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	2 825	2 825	534	18.9%	458	16.2%	993	35.1%	-	-	(100.0%)
Employee related costs	2 034	2 034	496	24.4%	429	21.1%	925	45.5%	-	-	(100.0%)
Provision for working capital	31	31	-	-	-	-	-	-	-	-	-
Repairs and maintenance	90	90	4	4.0%	15	17.1%	19	21.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	670	670	34	5.1%	14	2.1%	49	7.2%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	4 717	4 717	887		491		1 377		-		

**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	Thambinkosi Mawonga	051 653 0595
Financial Manager	J Heunis	051 653 1777

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

**Eastern Cape: Ukhahlamba(DC14)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>												
<b>Operating Revenue</b>	316 207	316 207	37 190	11.8%	98 216	31.1%	135 406	42.8%	74 819	30.0%	31.3%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	
Service charges	35 037	35 037	-	-	-	-	-	-	4 508	14.7%	(100.0%)	
Other own revenue	281 170	281 170	37 190	13.2%	98 216	34.9%	135 406	48.2%	70 311	31.4%	39.7%	
<b>Operating Expenditure</b>	227 689	227 689	46 773	20.5%	29 951	13.2%	76 724	33.7%	79 584	37.4%	(62.4%)	
Employee related costs	83 290	83 290	13 112	15.7%	15 301	18.4%	28 413	34.1%	15 757	40.3%	(2.9%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	56 003	56 003	9 541	17.0%	11 952	21.3%	21 493	38.4%	7 512	16.7%	59.1%	
Bulk purchases	100	100	-	-	-	-	-	-	-	-	-	
Other expenditure	88 296	88 296	24 121	27.3%	2 698	3.1%	26 819	30.4%	56 315	41.8%	(95.2%)	
<b>Surplus/(Deficit)</b>	<b>88 518</b>	<b>88 518</b>	<b>(9 583)</b>		<b>68 265</b>		<b>58 682</b>		<b>(4 765)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>												
<b>Source of Finance</b>	86 368	86 368	-	-	118	.1%	118	.1%	27 365	37.3%	(99.6%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	86 368	86 368	-	-	118	.1%	118	.1%	27 365	37.3%	(99.6%)	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	86 368	86 368	-	-	118	.1%	118	.1%	27 365	37.3%	(99.6%)	
Water	84 066	84 066	-	-	-	-	-	-	924	33.5%	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	2 092	28.2%	(100.0%)	
Other	2 301	2 301	-	-	118	5.1%	118	5.1%	24 349	43.1%	(99.5%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	227 689	227 689	46 773	20.5%	29 951	13.2%	76 724	33.7%	79 584	37.4%	(62.4%)	
Capital Expenditure	86 368	86 368	-	-	118	.1%	118	.1%	27 365	37.3%	(99.6%)	
<b>Total</b>	<b>314 056</b>	<b>314 056</b>	<b>46 773</b>	<b>14.9%</b>	<b>30 069</b>	<b>9.6%</b>	<b>76 842</b>	<b>24.5%</b>	<b>106 949</b>	<b>37.3%</b>	<b>(71.9%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>												
<b>Receipts</b>	506 627	506 627	121 696	24.0%	116 463	23.0%	238 159	47.0%	86 161	53.2%	35.2%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	251 136	251 136	59 325	23.6%	57 082	22.7%	116 407	46.4%	55 438	46.8%	3.0%	
Investments redeemed	155 160	155 160	33 981	21.9%	25 224	16.3%	59 206	38.2%	22 326	72.3%	13.0%	
Statutory receipts (including VAT)	26 886	26 886	15 191	56.5%	9 237	34.4%	24 428	90.9%	-	-	(100.0%)	
Other receipts	73 445	73 445	13 198	18.0%	24 920	33.9%	38 118	51.9%	8 397	55.9%	196.8%	
<b>Payments</b>	501 852	501 852	114 291	22.8%	110 356	22.0%	224 647	44.8%	122 463	59.3%	(9.9%)	
Salaries, wages and allowances	23 520	26 520	7 295	27.5%	7 105	26.8%	14 400	54.3%	7 169	20.1%	(8.5%)	
Cash and creditor payments	276 899	276 899	70 115	25.3%	68 870	24.9%	138 985	50.2%	81 678	206.5%	(15.7%)	
Capital payments	139	139	-	-	118	85.1%	118	85.1%	-	-	(100.0%)	
Investments made	186 106	186 106	36 724	19.7%	32 538	17.5%	69 262	37.2%	32 995	92.0%	(1.4%)	
External loans repaid	1 694	1 694	105	6.2%	-	-	105	6.2%	-	79.5%	-	
Statutory payments (including VAT)	36	36	-	-	-	-	-	-	-	-	-	
Other payments	10 458	10 458	53	.5%	1 723	16.5%	1 776	17.0%	21	.1%	7 985.0%	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>												
<b>Operating Revenue</b>	52 335	52 335	10 531	20.1%	7 898	15.1%	18 430	35.2%	11 559	45.4%	(31.7%)	
Service charges	22 845	22 845	-	-	-	-	-	-	3 364	19.2%	(100.0%)	
Grants and subsidies	29 396	29 396	10 531	35.8%	7 898	26.9%	18 430	62.7%	8 195	59.1%	(3.6%)	
Other own revenue	94	94	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	57 951	57 951	9 803	16.9%	11 466	19.8%	21 269	36.7%	8 091	19.9%	41.7%	
Employee related costs	16 225	16 225	1 244	7.7%	1 533	9.4%	2 776	17.1%	2 105	25.3%	(27.2%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	22 225	22 225	7 580	34.1%	10 421	46.9%	18 001	81.0%	3 178	14.8%	228.0%	
Bulk purchases	100	100	-	-	-	-	-	-	-	-	-	
Other expenditure	19 401	19 401	979	5.0%	(488)	(2.5%)	491	2.5%	2 808	23.2%	(117.4%)	
<b>Surplus/(Deficit)</b>	<b>(5 616)</b>	<b>(5 616)</b>	<b>728</b>		<b>(3 568)</b>		<b>(2 839)</b>		<b>3 468</b>			

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</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>	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</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>	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</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>	-	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	2 058	100.0%	-	-	2 058	2.6%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	782	1.0%	1 285	1.7%	4 010	5.2%	70 787	92.1%	76 864	97.4%
<b>Total</b>	<b>782</b>	<b>1.0%</b>	<b>1 285</b>	<b>1.6%</b>	<b>6 068</b>	<b>7.7%</b>	<b>70 787</b>	<b>89.7%</b>	<b>78 922</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	678	100.0%	-	-	-	-	-	-	678	3.1%
VAT (output less input)	295	100.0%	-	-	-	-	-	-	295	1.3%
Pensions / Retirement	241	100.0%	-	-	-	-	-	-	241	1.1%
Loan repayments	-	-	-	-	-	-	226	100.0%	226	1.0%
Trade Creditors	1 570	22.7%	-	-	-	-	5 352	77.3%	6 922	31.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 679	19.5%	1 222	8.9%	65	5%	9 768	71.1%	13 735	62.2%
<b>Total</b>	<b>5 464</b>	<b>24.7%</b>	<b>1 222</b>	<b>5.5%</b>	<b>65</b>	<b>3%</b>	<b>15 346</b>	<b>69.4%</b>	<b>22 097</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.



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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>											
<b>Operating Revenue</b>	5 027	5 027	1 283	25.5%	1 423	28.3%	2 706	53.8%	1 237	48.3%	15.0%
Service charges	4 341	4 341	1 259	29.0%	998	23.0%	2 257	52.0%	1 211	47.3%	(17.6%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	686	686	24	3.5%	425	62.0%	450	65.5%	26	136.1%	1 505.4%
<b>Operating Expenditure</b>	4 527	4 527	1 035	22.9%	1 298	28.7%	2 333	51.5%	961	51.3%	35.0%
Employee related costs	1 118	1 118	196	17.5%	187	16.7%	382	34.2%	131	29.8%	42.3%
Provision for working capital	127	127	-	-	-	-	-	-	-	-	-
Repairs and maintenance	88	88	2	2.3%	10	10.9%	12	13.2%	49	58.9%	(80.4%)
Bulk purchases	2 971	2 971	797	26.8%	989	33.3%	1 787	60.1%	638	36.3%	55.1%
Other expenditure	223	223	40	17.8%	112	50.4%	152	68.2%	143	373.1%	(21.5%)
<b>Surplus/(Deficit)</b>	<b>500</b>	<b>500</b>	<b>248</b>		<b>125</b>		<b>373</b>		<b>276</b>		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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>		<b>-</b>		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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>		<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	201	37.7%	78	14.6%	52	9.8%	201	37.8%	532	14.4%
Property Rates	72	4.4%	63	3.9%	60	3.7%	1 433	88.1%	1 627	44.0%
Other	203	13.2%	23	1.5%	103	6.7%	1 213	78.6%	1 542	41.7%
<b>Total</b>	<b>476</b>	<b>12.9%</b>	<b>164</b>	<b>4.4%</b>	<b>215</b>	<b>5.8%</b>	<b>2 848</b>	<b>76.9%</b>	<b>3 702</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	-	-	-	-	-	-	260	100.0%	260	11.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	618	69.9%	15	1.7%	10	1.2%	240	27.1%	884	40.4%
Auditor-General	-	-	-	-	-	-	1 043	100.0%	1 043	47.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>618</b>	<b>28.3%</b>	<b>15</b>	<b>.7%</b>	<b>10</b>	<b>.5%</b>	<b>1 543</b>	<b>70.5%</b>	<b>2 187</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.





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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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	50.3%
Auditor-General	319	56.2%	120	21.1%	129	22.7%	-	-	568	49.7%
Other	-	-	-	-	-	100.0%	-	-	-	-
<b>Total</b>	<b>671</b>	<b>58.8%</b>	<b>340</b>	<b>29.8%</b>	<b>131</b>	<b>11.5%</b>	<b>-</b>	<b>-</b>	<b>1 142</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T L Manda	039 258 0056
Financial Manager	M Mkatu	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.



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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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	-	-	-	-	-	-	21 758	100.0%	21 758	93.3%
Other	254	16.3%	133	8.5%	133	8.5%	1 037	66.6%	1 557	6.7%
<b>Total</b>	<b>254</b>	<b>1.1%</b>	<b>133</b>	<b>.6%</b>	<b>133</b>	<b>.6%</b>	<b>22 795</b>	<b>97.8%</b>	<b>23 315</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	1 895	65.4%	247	8.5%	755	26.1%	-	-	2 897	100.0%
<b>Total</b>	<b>1 895</b>	<b>65.4%</b>	<b>247</b>	<b>8.5%</b>	<b>755</b>	<b>26.1%</b>	<b>-</b>	<b>-</b>	<b>2 897</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Port St Johns(EC154)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	7 267	7 267	346	4.8%	471	6.5%	817	11.2%	-	1.4%	(100.0%)
Property rates	4 334	4 334	198	4.6%	302	7.0%	500	11.5%	-	7%	(100.0%)
Service charges	937	937	22	2.4%	50	5.3%	72	7.7%	-	5%	(100.0%)
Other own revenue	1 995	1 995	125	6.3%	120	6.0%	245	12.3%	-	4.4%	(100.0%)
<b>Operating Expenditure</b>	32 451	32 451	6 274	19.3%	7 207	22.2%	13 482	41.5%	-	4.5%	(100.0%)
Employee related costs	20 456	20 456	4 273	20.9%	5 306	25.9%	9 579	46.8%	-	6.3%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	599	599	67	11.2%	130	21.8%	198	33.0%	-	7.4%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 397	11 397	1 934	17.0%	1 771	15.5%	3 705	32.5%	-	1.5%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(25 184)</b>	<b>(25 184)</b>	<b>(5 928)</b>		<b>(6 736)</b>		<b>(12 665)</b>		<b>-</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	13 686	13 686	1 232	9.0%	4 432	32.4%	5 664	41.4%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 987	2 987	-	-	-	-	-	-	-	-	-
Grants and subsidies	10 699	10 699	-	-	4 432	41.4%	4 432	41.4%	-	-	(100.0%)
Other	-	-	1 232	-	-	-	1 232	-	-	-	-
<b>Capital Expenditure</b>	13 686	13 686	1 232	9.0%	4 432	32.4%	5 664	41.4%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 699	10 699	1 232	11.5%	4 432	41.4%	5 664	52.9%	-	-	(100.0%)
Other	2 987	2 987	-	-	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	32 451	32 451	6 274	19.3%	7 207	22.2%	13 482	41.5%	-	4.5%	(100.0%)
Capital Expenditure	13 686	13 686	1 232	9.0%	4 432	32.4%	5 664	41.4%	-	-	(100.0%)
<b>Total</b>	<b>46 137</b>	<b>46 137</b>	<b>7 507</b>	<b>16.3%</b>	<b>11 639</b>	<b>25.2%</b>	<b>19 146</b>	<b>41.5%</b>	<b>-</b>	<b>3.3%</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>											
Receipts	54 772	54 772	13 378	24.4%	90	2%	13 468	24.6%	-	17.4%	(100.0%)
External loans	2 950	2 950	1 589	53.9%	-	-	1 589	53.9%	-	-	-
Grants and subsidies	38 870	38 870	9 843	25.3%	-	-	9 843	25.3%	-	26.4%	-
Investments redeemed	2 500	2 500	1 600	64.0%	-	-	1 600	64.0%	-	-	-
Statutory receipts (including VAT)	3 185	3 185	-	-	-	-	-	-	-	7%	-
Other receipts	7 267	7 267	346	4.8%	90	1.2%	436	6.0%	-	1.7%	(100.0%)
Payments	53 087	53 087	11 966	22.5%	-	-	11 966	22.5%	-	3.5%	-
Salaries, wages and allowances	20 456	20 456	4 273	20.9%	-	-	4 273	20.9%	-	6.3%	-
Cash and creditor payments	11 995	11 995	2 001	16.7%	-	-	2 001	16.7%	-	2.8%	-
Capital payments	13 686	13 686	1 232	9.0%	-	-	1 232	9.0%	-	2%	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	2 950	2 950	4 460	151.2%	-	-	4 460	151.2%	-	-	-
Statutory payments (including VAT)	4 000	4 000	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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>		<b>-</b>		<b>-</b>		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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%	1 302	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 Howu	047 564 1374
Financial Manager	Z Mwebi	047 564 1158

Source: Local Government Database

1. All figures in this report are unaudited.



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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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	288	58.8%	-	-	129	26.5%	72	14.7%	489	83.4%
Other	15	15.3%	4	3.7%	7	7.3%	72	73.7%	98	16.6%
<b>Total</b>	<b>303</b>	<b>51.6%</b>	<b>4</b>	<b>.6%</b>	<b>137</b>	<b>23.3%</b>	<b>144</b>	<b>24.5%</b>	<b>587</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 Manda	047 555 0275

Source: Local Government Database

1. All figures in this report are unaudited.





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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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 Sondaba	047 553 7000
Financial Manager	N Ponco	047 553 7000

Source: Local Government Database

1. All figures in this report are unaudited.



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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity Revenue</b>	-	-	35 731	-	10 745	-	46 476	-	17 300	43.1%	(37.9%)
Service charges	-	-	35 582	-	10 637	-	46 219	-	17 175	42.9%	(38.1%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	149	-	108	-	257	-	125	171.4%	(13.6%)
<b>Operating Expenditure</b>	-	-	(26 550)	-	(18 539)	-	(45 089)	-	5 889	38.2%	(414.8%)
Employee related costs	-	-	(3 413)	-	(3 117)	-	(6 529)	-	1 963	26.9%	(258.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	(518)	-	(550)	-	(1 068)	-	26	59.4%	(2 253.1%)
Bulk purchases	-	-	(21 069)	-	(13 335)	-	(34 404)	-	3 656	43.9%	(464.8%)
Other expenditure	-	-	(1 550)	-	(1 538)	-	(3 088)	-	245	4.4%	(728.2%)
<b>Surplus/(Deficit)</b>	-	-	62 281	-	29 284	-	91 565	-	11 411	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>	-	-	-	-	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	(327)	-	(322)	-	(650)	-	207	18.1%	(255.6%)
Employee related costs	-	-	(327)	-	(322)	-	(649)	-	207	18.3%	(255.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	327	-	322	-	650	-	(207)	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>	-	-	-	-	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
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	(522)	(1.4%)	21	.1%	24	.1%	37 987	101.3%	37 510	14.6%
Electricity	2 832	(13.5%)	5 405	25.8%	1 840	8.8%	16 552	79.0%	20 965	8.2%
Property Rates	2 644	2.7%	3 210	3.3%	2 283	2.4%	88 848	91.6%	96 985	37.7%
Other	(12 679)	(12.5%)	2 045	2.0%	1 783	1.8%	110 507	108.7%	101 657	39.5%
<b>Total</b>	<b>(13 389)</b>	<b>(5.2%)</b>	<b>10 681</b>	<b>4.2%</b>	<b>5 930</b>	<b>2.3%</b>	<b>253 895</b>	<b>98.7%</b>	<b>257 117</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)	(532)	(9.6%)	(414)	(7.5%)	478	8.6%	6 010	108.4%	5 542	54.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	327	10.6%	2 155	70.1%	376	12.2%	215	7.0%	3 073	30.5%
Auditor-General	283	21.4%	402	45.6%	437	33.0%	-	-	1 321	13.1%
Other	-	-	105	69.6%	16	10.5%	30	19.8%	151	1.5%
<b>Total</b>	<b>77</b>	<b>.8%</b>	<b>2 449</b>	<b>24.3%</b>	<b>1 307</b>	<b>13.0%</b>	<b>6 255</b>	<b>62.0%</b>	<b>10 088</b>	<b>100.0%</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.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

**Eastern Cape: O.R. Tambo(DC15)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>												
<b>Operating Revenue</b>	402 525	402 525	178 390	44.3%	76 980	19.1%	255 370	63.4%	(22 716)	(7%)	(438.9%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	
Service charges	96 000	96 000	9 490	9.9%	13 433	14.0%	22 923	23.9%	16 507	24.6%	(18.6%)	
Other own revenue	306 525	306 525	168 900	55.1%	63 547	20.7%	232 447	75.8%	(39 223)	(12.7%)	(262.0%)	
<b>Operating Expenditure</b>	383 169	383 169	75 784	19.8%	100 311	26.2%	176 095	46.0%	80 367	46.1%	24.8%	
Employee related costs	132 810	132 810	32 252	24.3%	35 478	26.7%	67 730	51.0%	26 809	50.6%	32.3%	
Provision for working capital	13 500	13 500	426	3.2%	271	2.0%	697	5.2%	489	2.9%	(44.5%)	
Repairs and maintenance	35 549	35 549	8 820	24.8%	16 432	46.2%	25 251	71.0%	3 505	59.1%	368.8%	
Bulk purchases	2 500	2 500	-	-	-	-	-	-	186	20.8%	(100.0%)	
Other expenditure	198 810	198 810	34 286	17.2%	48 130	24.2%	82 416	41.5%	49 378	50.0%	(2.5%)	
<b>Surplus/(Deficit)</b>	<b>19 356</b>	<b>19 356</b>	<b>102 606</b>		<b>(23 331)</b>		<b>79 275</b>		<b>(103 083)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>												
<b>Source of Finance</b>	507 501	507 501	141 955	28.0%	157 636	31.1%	299 591	59.0%	117 528	37.0%	34.1%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	17 856	17 856	4 986	27.9%	2 386	13.4%	7 372	41.3%	4 717	34.8%	(49.4%)	
Grants and subsidies	489 645	489 645	136 969	28.0%	155 250	31.7%	292 218	59.7%	112 811	37.1%	37.6%	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	507 501	507 501	141 955	28.0%	157 636	31.1%	299 591	59.0%	117 528	37.0%	34.1%	
Water	388 360	388 360	104 801	27.0%	119 686	30.8%	224 487	57.8%	83 805	40.1%	42.8%	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	400	400	3 816	954.0%	4 776	1 193.9%	8 592	2 147.9%	6 793	13.8%	(29.7%)	
Roads, pavements, bridges and storm water	48 460	48 460	11 617	24.0%	13 252	27.3%	24 868	51.3%	10 140	52.3%	30.4%	
Other	70 281	70 281	21 722	30.9%	19 923	28.3%	41 644	59.3%	16 770	42.7%	18.8%	

**Total Capital and Operating Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	383 169	383 169	75 784	19.8%	100 311	26.2%	176 095	46.0%	80 367	46.1%	24.8%	
Capital Expenditure	507 501	507 501	141 955	28.0%	157 636	31.1%	299 591	59.0%	117 528	37.0%	34.1%	
<b>Total</b>	<b>890 670</b>	<b>890 670</b>	<b>217 739</b>	<b>24.4%</b>	<b>257 947</b>	<b>29.0%</b>	<b>475 685</b>	<b>53.4%</b>	<b>197 895</b>	<b>40.3%</b>	<b>30.3%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>												
<b>Receipts</b>	529 078	529 078	210 236	39.7%	243 231	46.0%	453 467	85.7%	191 335	42.0%	27.1%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	433 078	433 078	178 602	41.2%	45 746	10.6%	224 348	51.8%	184 436	45.6%	(75.2%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	96 000	96 000	31 634	33.0%	197 485	205.7%	229 119	238.7%	6 899	17.7%	2 762.4%	
Other receipts	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	973 329	973 329	262 442	27.0%	281 084	28.9%	543 526	55.8%	208 154	55.9%	35.0%	
Salaries, wages and allowances	136 972	136 972	33 359	24.4%	37 496	27.4%	70 855	51.7%	26 809	44.4%	39.9%	
Cash and creditor payments	356 411	356 411	80 972	22.7%	77 873	21.8%	158 845	44.6%	59 223	104.5%	31.5%	
Capital payments	479 946	479 946	144 485	30.1%	157 636	32.8%	302 121	62.9%	117 528	41.6%	34.1%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	3 627	-	8 079	-	11 706	-	4 594	-	75.9%	
Other payments	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>												
<b>Operating Revenue</b>	182 590	182 590	9 835	5.4%	14 209	7.8%	24 045	13.2%	19 755	28.7%	(28.1%)	
Service charges	96 000	96 000	9 799	10.2%	14 222	14.8%	24 021	25.0%	14 631	33.3%	(41.3%)	
Grants and subsidies	53 519	53 519	-	-	-	-	-	-	4 924	30.4%	(100.0%)	
Other own revenue	33 072	33 072	37	0.1%	(13)	-	24	0.1%	-	-	(5 290.4%)	
<b>Operating Expenditure</b>	144 572	144 572	25 722	17.8%	39 727	27.5%	65 449	45.3%	34 490	48.9%	15.2%	
Employee related costs	54 778	54 778	13 462	24.6%	17 490	31.9%	30 952	56.5%	11 694	57.9%	49.6%	
Provision for working capital	13 500	13 500	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	18 834	18 834	3 900	20.7%	11 484	61.0%	15 383	81.7%	1 573	64.0%	630.2%	
Bulk purchases	2 500	2 500	-	-	-	-	-	-	-	-	-	
Other expenditure	54 960	54 960	8 360	15.2%	10 753	19.6%	19 113	34.8%	21 223	68.3%	(49.3%)	
<b>Surplus/(Deficit)</b>	<b>38 018</b>	<b>38 018</b>	<b>(15 887)</b>		<b>(25 518)</b>		<b>(41 404)</b>		<b>(14 735)</b>			

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</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>	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</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>	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</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>	-	-	-	-	-	-	-	-	-	-	-

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	9 387	8.4%	4 242	3.8%	4 137	3.7%	93 657	84.1%	111 423	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>9 387</b>	<b>8.4%</b>	<b>4 242</b>	<b>3.8%</b>	<b>4 137</b>	<b>3.7%</b>	<b>93 657</b>	<b>84.1%</b>	<b>111 423</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	560	98.8%	7	1.2%	-	-	-	-	567	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>560</b>	<b>98.8%</b>	<b>7</b>	<b>1.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>567</b>	<b>100.0%</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.



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

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<b>Electricity</b>											
<b>Operating Revenue</b>	<b>19 975</b>	<b>19 975</b>	<b>1 017</b>	<b>5.1%</b>	<b>4 300</b>	<b>21.5%</b>	<b>5 317</b>	<b>26.6%</b>	<b>8 246</b>	<b>85.8%</b>	<b>(47.9%)</b>
Service charges	18 571	18 571	895	4.8%	4 280	23.0%	5 175	27.9%	8 120	89.0%	(47.3%)
Grants and subsidies	947	947	-	-	-	-	-	-	-	-	-
Other own revenue	457	457	122	26.7%	20	4.5%	142	31.1%	126	85.2%	(83.8%)
<b>Operating Expenditure</b>	<b>14 803</b>	<b>14 803</b>	<b>3 364</b>	<b>22.7%</b>	<b>2 782</b>	<b>18.8%</b>	<b>6 146</b>	<b>41.5%</b>	<b>2 037</b>	<b>37.6%</b>	<b>36.6%</b>
Employee related costs	1 264	1 264	209	16.5%	274	21.7%	483	38.2%	288	44.3%	(4.7%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	406	406	17	4.1%	98	24.1%	30	7.2%	30	15.6%	228.6%
Bulk purchases	8 850	8 850	2 974	33.6%	1 894	21.4%	4 868	55.0%	1 241	44.9%	52.6%
Other expenditure	4 283	4 283	165	3.9%	516	12.0%	681	15.9%	478	20.3%	7.8%
<b>Surplus/(Deficit)</b>	<b>5 172</b>	<b>5 172</b>	<b>(2 347)</b>		<b>1 518</b>		<b>(829)</b>		<b>6 209</b>		

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

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<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		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>											
<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	853	33.4%	523	20.5%	388	15.2%	791	31.0%	2 554	9.6%
Property Rates	481	3.3%	269	1.8%	175	1.2%	13 844	93.7%	14 769	55.6%
Other	73	8%	789	8.5%	155	1.7%	8 236	89.0%	9 254	34.8%
<b>Total</b>	<b>1 408</b>	<b>5.3%</b>	<b>1 581</b>	<b>5.9%</b>	<b>718</b>	<b>2.7%</b>	<b>22 871</b>	<b>86.1%</b>	<b>26 578</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	635	100.0%	-	-	-	-	-	-	635	5.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	616	100.0%	-	-	-	-	-	-	616	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	396	100.0%	-	-	-	-	-	-	396	3.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 829	100.0%	-	-	-	-	-	-	6 829	60.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 913	100.0%	-	-	-	-	-	-	2 913	25.6%
<b>Total</b>	<b>11 389</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 389</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.





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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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 Hobbs	039 255 0166

Source: Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Alfred Nzo(DC44)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>	<b>67 686</b>	<b>67 686</b>	<b>35 842</b>	<b>53.0%</b>	<b>1 720</b>	<b>2.5%</b>	<b>37 562</b>	<b>55.5%</b>	<b>6 467</b>	<b>11.8%</b>	<b>(73.4%)</b>
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	11 812	11 812	422	3.6%	965	8.2%	1 387	11.7%	1 234	7.0%	(21.8%)
Other own revenue	55 874	55 874	35 420	63.4%	754	1.4%	36 175	64.7%	5 232	14.8%	(85.6%)
<b>Operating Expenditure</b>	<b>67 686</b>	<b>67 686</b>	<b>13 091</b>	<b>19.3%</b>	<b>12 454</b>	<b>18.4%</b>	<b>25 545</b>	<b>37.7%</b>	<b>11 119</b>	<b>38.2%</b>	<b>12.0%</b>
Employee related costs	52 863	52 863	9 166	17.3%	9 294	17.6%	18 460	34.9%	6 172	29.9%	50.6%
Provision for working capital	1 369	1 369	104	7.6%	66	4.8%	170	12.4%	123	43.3%	(46.5%)
Repairs and maintenance	781	781	68	8.6%	23	3.0%	91	11.7%	351	47.2%	(92.9%)
Bulk purchases	-	-	-	-	-	-	-	-	58	35.4%	(100.0%)
Other expenditure	12 673	12 673	3 753	29.6%	3 071	24.2%	6 824	53.8%	4 435	62.1%	(30.7%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>22 751</b>		<b>(10 734)</b>		<b>12 017</b>		<b>(4 652)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>	<b>181 711</b>	<b>181 711</b>	<b>39 133</b>	<b>21.5%</b>	<b>67 056</b>	<b>36.9%</b>	<b>106 189</b>	<b>58.4%</b>	<b>44 796</b>	<b>33.7%</b>	<b>49.7%</b>
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	181 711	181 711	38 430	21.1%	65 464	36.0%	103 894	57.2%	44 796	36.7%	46.1%
Other	-	-	702	-	1 592	-	2 294	-	-	-	(100.0%)
<b>Capital Expenditure</b>	<b>181 711</b>	<b>181 711</b>	<b>29 480</b>	<b>16.2%</b>	<b>35 176</b>	<b>19.4%</b>	<b>64 656</b>	<b>35.6%</b>	<b>6 429</b>	<b>14.1%</b>	<b>447.1%</b>
Water	33 154	33 154	4 599	13.9%	9 823	29.6%	14 421	43.5%	1 941	6.3%	405.9%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 531	3 531	6 581	186.4%	3 415	96.7%	9 996	283.1%	303	5.7%	1 028.3%
Other	145 026	145 026	18 300	12.6%	21 939	15.1%	40 239	27.7%	4 185	27.1%	424.2%

**Total Capital and Operating Expenditure**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>	<b>67 686</b>	<b>67 686</b>	<b>13 091</b>	<b>19.3%</b>	<b>12 454</b>	<b>18.4%</b>	<b>25 545</b>	<b>37.7%</b>	<b>11 119</b>	<b>38.2%</b>	<b>12.0%</b>
Capital Expenditure	181 711	181 711	29 480	16.2%	35 176	19.4%	64 656	35.6%	6 429	14.1%	447.1%
<b>Total</b>	<b>249 397</b>	<b>249 397</b>	<b>42 570</b>	<b>17.1%</b>	<b>47 630</b>	<b>19.1%</b>	<b>90 201</b>	<b>36.2%</b>	<b>17 549</b>	<b>19.5%</b>	<b>171.4%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>	<b>249 397</b>	<b>249 397</b>	<b>39 363</b>	<b>15.8%</b>	<b>67 056</b>	<b>26.9%</b>	<b>106 419</b>	<b>42.7%</b>	<b>50 810</b>	<b>47.0%</b>	<b>32.0%</b>
Receipts	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	213 108	213 108	38 430	18.0%	65 464	30.7%	103 894	48.8%	49 840	50.4%	31.3%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	22 000	22 000	-	-	-	-	-	-	-	-	-
Other receipts	14 289	14 289	932	6.5%	1 592	11.1%	2 524	17.7%	970	-	64.1%
<b>Payments</b>	<b>249 397</b>	<b>249 397</b>	<b>42 570</b>	<b>17.1%</b>	<b>47 630</b>	<b>19.1%</b>	<b>90 201</b>	<b>36.2%</b>	<b>18 699</b>	<b>21.4%</b>	<b>154.7%</b>
Salaries, wages and allowances	52 863	52 863	9 166	17.3%	9 294	17.6%	18 460	34.9%	6 170	29.9%	50.6%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	139 562	139 562	29 480	21.1%	35 176	25.2%	64 656	46.3%	5 009	21.9%	599.4%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	2 500	2 500	-	-	-	-	-	-	7 500	50.0%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	54 473	54 473	3 924	7.2%	3 161	5.8%	7 085	13.0%	-	-	(100.0%)

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Water</b>	<b>67 686</b>	<b>67 686</b>	<b>39 528</b>	<b>58.4%</b>	<b>67 443</b>	<b>99.6%</b>	<b>106 971</b>	<b>158.0%</b>	<b>1 503</b>	<b>11.9%</b>	<b>4 386.0%</b>
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	5 906	5 906	422	7.1%	965	16.3%	1 387	23.3%	1 178	9.0%	(18.1%)
Grants and subsidies	55 874	55 874	38 430	68.8%	65 464	117.2%	103 894	185.9%	325	21.8%	20 027.3%
Other own revenue	5 906	5 906	676	11.4%	1 014	17.2%	1 690	28.6%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>67 686</b>	<b>67 686</b>	<b>2 773</b>	<b>4.1%</b>	<b>902</b>	<b>1.3%</b>	<b>3 675</b>	<b>5.4%</b>	<b>1 348</b>	<b>54.9%</b>	<b>(33.1%)</b>
Employee related costs	52 863	52 863	1 382	2.6%	902	1.7%	2 284	4.3%	1 036	49.6%	(13.0%)
Provision for working capital	1 369	1 369	-	-	-	-	-	-	113	143.1%	(100.0%)
Repairs and maintenance	781	781	1 390	178.0%	-	-	1 390	178.0%	198	130.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 673	12 673	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>36 755</b>		<b>66 541</b>		<b>103 296</b>		<b>155</b>		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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 Nobongoza	039 254 5014

Source: Local Government Database

1. All figures in this report are unaudited.