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

Part1: Operating Revenue and Expenditure

				200	8/09				200	17/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	11 826 372	11 700 528	3 722 149	31.5%	2 677 581	22.6%	6 399 725	54.7%	2 148 308	45.7%	24.6%
Property rates	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%)
Service charges	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%
Other own revenue	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%
Operating Expenditure	10 739 294	10 837 385	2 021 058	18.8%	2 296 677	21.4%	4 317 734	39.8%	2 246 580	34.2%	2.2%
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%	
Repairs and maintenance	764 540	761 809	114 321	15.0%	189 592	24.8%	303 917	39.9%	124 578	31.2%	
Bulk purchases	1 580 620	1 714 855	419 954	26.6%	398 825	25.2%	818 780	47.7%	297 044	46.8%	
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%)
Surplus/(Deficit)	1 087 078	863 143	1 701 091		380 904		2 081 991		(98 272)		

Part 2: Capital Revenue and Expenditure

· · · · · · · · · · · · · · · · · · ·				200	18/09				200	17/08	
	Bue	iget	First	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital Revenue and Expenditure											
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%				41.1%	572 919	24.3%	
Other	162 172	162 602	23 202	14.3%	23 588	14.5%	46 791	28.8%	15 357	16.9%	53.6%
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%
Water	1 187 783	1 206 715	207 896	17.5%				37.3%	215 410		12.6%
Electricity	447 539	466 350	48 964	10.9%			74 921	16.1%	54 426		(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%
				1		1		1			

Total Capital and Operating Expenditure

				200	8/09				200	17/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	10 739 294	10 837 385	2 021 058	18.8%	2 296 677	21.4%	4 317 734	39.8%	2 246 580	34.2%	2.2%
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%
	1										
Total	15 647 634	16 514 978	2 756 897	17.6%	3 297 841	21.1%	6 054 739	36.7%	3 191 377	32.4%	3.3%

Part 3: Cash Receipts and Payments

				200	8/09				200	7/08	
	Bud	get	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q2 of 2007/08 to Q2 of 2008/09
R thousands								budget		budget	
Cash Receipts and Payments											
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%	
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%	
Statutory receipts (including VAT)	246 140	247 438	79 088	32.1%	67 998	27.6%	147 085	59.4%	50 548	55.1%	
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%	47.09
Payments	15 854 326	15 889 062	4 430 105	27.9%	3 857 172	24.3%	8 287 279	52.2%	3 737 229	54.4%	3.2%
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%	3.29
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%	31.99
Capital payments	2 054 662	2 075 795	391 851	19.1%	393 927	19.2%	785 776	37.9%	497 927	30.1%	
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%	
External loans repaid	259 696	259 848	33 368	12.8%	40 787	15.7%	74 154	28.5%	67 351	26.4%	
Statutory payments (including VAT)	132 170	132 170	24 304	18.4%	30 093	22.8%	54 395	41.2%	39 077	57.8%	
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) 2008/09 2007/08 Second Quarter Actual Expenditure % of adjusted budget First Quarter Actual 1st Q as % of Expenditure Main appropriation Second Quarter Year to Date Actual Total Вι Actual 2nd Q as % of adjusted budget Main Adjusted Budget Q2 of 2007/08 o Q2 of 2008/0 Expenditure as % of adjusted budget appropriatio Expenditure R thousands Water Operating Revenue Service charges Grants and subsidies Other own revenue 1 533 471 836 587 555 874 141 009 1 455 777 804 483 514 246 137 048 299 388 156 890 120 484 22 014 19.5% 18.8% 21.7% 15.6% 380 272 194 115 171 772 14 388 24.8% 23.2% 30.9% 10.2% 679 659 351 002 292 257 36 403 46.7% 43.6% 56.8% 26.6% 278 982 190 109 71 388 17 483 36.3% 2.1% 140.6% (17.7%) 16.8% 18.4% 7.3% 22.4% 17.2% 14.8% **393 792** 70 100 4 754 57 686 81 547 179 709 49.2% 39.0% 17.2% 56.6% 74.5% 50.0% 1 255 724 604 369 1 227 199 210 574 31.4% 208 048 89.3% Operating Expenditure Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 352 136 60 323 171 870 143 325 528 073 345 575 53 031 169 998 142 557 516 042 64 619 4 386 38 561 24 628 78 376 19.9% 7.9% 33.6% 56.9% 34.0% 134 719 9 139 96 248 106 176 258 082 53 912 2 707 26 848 38 707 82 792 30.0% 75.6% 114.9% 110.7% 117.1% Surplus/(Deficit) 277 747 228 578 88 814 (13 520) 75 290 70 934

				200	8/09				200	07/08	
	Bud	get	First C	Quarter	Second	Quarter	Year	o Date	Second	l Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Electricity											
Operating Revenue	2 575 683	2 743 308	613 863	23.8%	705 886	27.4%	1 319 749	48.1%	522 708	-	35.0%
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%)
Operating Expenditure	2 111 667	2 261 080	483 093	22.9%	417 529	19.8%	900 620	39.8%	352 669		18.4%
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%	2 977	12.3%	5 191	21.4%	5 236	-	(43.1%)
Repairs and maintenance	92 948	92 670	13 464	14.5%	16 829	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%)
Surplus/(Deficit)	464 016	482 228	130 770		288 357		419 129		170 039		

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

				200	8/09				200	17/08	
	Bud	lget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	661 261	654 433	248 266	37.5%	209 703	31.7%	457 966	70.0%	102 964	-	103.7%
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%		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%)
Operating Expenditure	611 810	606 206	80 337	13.1%	125 574	20.5%	205 911	34.0%	90 268		39.1%
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%
Surplus/(Deficit)	49 451	48 227	167 929		84 129		252 055		12 696		

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

				200	8/09				200	17/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	396 593	391 517	92 568	23.3%	110 847	27.9%	203 413	52.0%	79 670	-	39.1%
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%
Operating Expenditure	407 867	401 728	79 025	19.4%	88 864	21.8%	167 890	41.8%	66 346		33.9%
Employee related costs	150 598	150 875	36 485	24.2%	39 389	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%
Surplus/(Deficit)	(11 274)	(10 211)	13 543		21 983		35 523		13 324		

Part 5: Debtor Age Analysis	
	-

	0 - 30	Days	30 - 6) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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	(866)	(.1%)	35 111	3.5%	28 013	2.8%	952 351	93.9%	1 014 615	29.3%
Total	695 342	20.1%	172 577	5.0%	103 174	3.0%	2 486 019	71.9%	3 457 112	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	D Days	60 - 9	0 Days	Over 9	0 Days	Τα	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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)		(414)	(7.7%)	478	8.9%	6 0 1 0	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%
Total	398 625	88.4%	9 952	2.2%	3 535	.8%	38 982	8.6%	451 097	100.0%
Source: National Treasury Local Government Database										

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

Eastern Cape: Nelson Mandela Bay(EC000) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

				200	8/09				200	7/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
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%
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%)
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	534.1%	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	26.4%	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%)
Surplus/(Deficit)	904 324	904 324	582 815		421 881		1 004 696		(24 087)		

Part 2: Capital Revenue and Expenditure

				200	18/09				200	17/08	
	Buc	lget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital Revenue and Expenditure											
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	.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%		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%
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%
Water	313 885	332 817	27 212	8.7%		19.4%	91 881	27.6%	46 228	29.7%	
Electricity	243 749	263 020	46 102	18.9%		7.7%	66 407	25.2%	33 837	25.2%	(40.0%)
Housing	243747	203 020	40 102	10.770	20 303	1.170	00407	23.270	33 037	23.2 %	(40.0.0)
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

				200	8/09				200		
	Bud	lget	First C	Quarter	Second	Second Quarter		Year to Date		Second Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
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%
Total	6 287 406	7 105 164	1 226 114	19.5%	1 606 647	22.6%	2 832 760	39.9%	1 517 932	29.9%	5.8%

Part 3: Cash Receipts and Payments

			200	B/09				200)7/08	
Bud	get	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
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%
482 596	482 596		-	-	-	-	-	-	-	-
2 031 397	2 031 397	447 346	22.0%	450 300	22.2%	897 646	44.2%	525 521	73.5%	(14.3%)
-	-	-	-	-	-	-	-	-	-	-
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%
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%
3 814 119	3 814 119	281 750	7.4%	334 617	8.8%	616 368	16.2%	299 581	52.8%	11.7%
-		1 451 036	-	1 325 574	-	2 776 610	-	980 937	70.8%	35.1%
-		-	-	-	-		-	-	-	-
-	-	-	-	-	-	-	-	-	-	
135 874	135 874	19 270	14.2%	32 701	24.1%		38.2%	18 762	30.1%	74.3%
1 857 146	1 857 146									
	Main appropriation 5 804 908 482 596 2 031 397 - 3 290 915 5 807 139 3 814 119 - - 135 874	appropriation Budget 5 804 908 5 804 908 4 82 596 4 82 596 2 031 397 2 031 397 3 290 915 3 290 915 5 807 139 5 807 139 3 814 119 3 814 119 	Main appropriation Adjusted Budget Actual Expenditure 5 804 908 5 804 908 1 376 899 482 596 482 596 - 2 031 397 2 031 397 447 346 - - - 3 290 915 3 290 915 929 552 5 807 139 1 752 056 3 814 119 3 814 119 281 750 - - - 135 874 155 874 19 270	Budget First Quarter Main appropriation Adjusted Actual Budget 1st Q as % of Main Expenditure 1st Q as % of Main appropriation 5 804 908 5 804 908 1 376 899 23.7% 462,5% 482,5% - - 2 031 397 2 03 397 447 346 22.0% 3 290 915 929 552 28.2% - 3 290 915 929 552 28.2% - 3 814 119 3 814 119 281 750 7.4% - - - - 1 35 874 135 874 19 270 14.2%	Main appropriation Adjusted Budget Actual Expenditure 1st 0 as % of appropriation Actual Expenditure 5 804 908 482 596 482 596 - 2 031 397 5 804 908 482 596 - 2 031 397 1 376 899 447 346 23.7% 201 397 1 397 225 - - - - - - - - - - - - - - - - - -	Budget First Duarter Second Duarter Main appropriation Adjusted Budget Actual Expenditure 1st D xs % of Main appropriation Second Duarter 5 804 908 1 376 899 23.7% 1 397 225 24.1% 422 5% 482 5% - - - - 3 290 915 3 290 915 929 552 28.2% 946 926 28.8% 5 807 139 1 752 056 30.2% 1 692 892 29.2% 3 814 119 281 750 7.4% 33.46 17 8.8% - - - - - - 3 290 915 3 290 915 929 552 28.2% 946 926 28.8% 5 807 139 1 752 056 30.2% 1 692 892 29.2% 3 814 119 3 814 119 281 750 - - - - - - - - - - - - - - - - - - 3 135 874 19 270	Budget First Ouarier Second Ouarier Second Ouarier Year Main appropriation Adjusted Actual Expenditure Ist O as % of appropriation Actual appropriation 2nd 2 x % of adjusted Actual adjusted Actual budget Expenditure 2nd 2 x % of adjusted Actual budget Expenditure 5 804 908 1 376 899 23.7% 1 397 225 24.1% 2 774 124 462 596 462 596 - - - - - 3 200 915 3 290 915 929552 28.2% 946 926 28.8% 1 876 478 5 807 139 5 807 139 1 752 056 30.2% 1 692 892 29.2% 3 444 949 3 814 119 3 814 119 2 817 50 7.4% 3 346 17 8.8% 61 548 -	Budget First Quarter Second Quarter Year to Date Main appropriation Adjushd Budget Actual Expenditure 1st Q as % of appropriation Actual Expenditure Total Expenditure Total adjusted budget Total Expenditure 5 804 908 1 376 899 23.7% 1 397 225 24.1% 2 774 124 47.8% 422 5% 422 5% -	Budget First Ouarter Second Outlar Year to Date Second Outlar Main appropriation Adjusted Actual Expenditure IstO as % of appropriation Znd a % of adjusted Actual Expenditure Total Actual Actual appropriation Second Outlar Actual adjusted Free Actual Expenditure Second Budget Actual Expenditure Second Budget Actual Expenditure Expenditure Second Budget Actual Budget Expenditure Second Budget Expenditure Second Budget Actual Budget Expenditure Second Budget Expenditure Second Budget Expenditure Expenditure Second Budget Second Budget Expenditure Second Budget Expenditure Expenditure <t< td=""><td>Budget First Guarter Second Quarter Year to Date Second Quarter Total Actual Total Actual appropriation Adjusted Actual 1st Q as % of appropriation Actual 2nd Quarter Second Quarter Actual Actual Actual Actual Actual Actual Actual Actual Second Quarter budget Actual Actual Expenditure Second Quarter budget Actual Expenditure Second Quarter Actual Actual Expenditure Second Quarter Second Quarter Actual Actual Expenditure as % of adjusted budget Second Quarter Actual Actual Second Quarter Second Quarter Second Quarter Actual Actual Expenditure as % of adjusted budget Expenditure as % of adjusted Second Quarter Actual Second Quarter Second Quarte</td></t<>	Budget First Guarter Second Quarter Year to Date Second Quarter Total Actual Total Actual appropriation Adjusted Actual 1st Q as % of appropriation Actual 2nd Quarter Second Quarter Actual Actual Actual Actual Actual Actual Actual Actual Second Quarter budget Actual Actual Expenditure Second Quarter budget Actual Expenditure Second Quarter Actual Actual Expenditure Second Quarter Second Quarter Actual Actual Expenditure as % of adjusted budget Second Quarter Actual Actual Second Quarter Second Quarter Second Quarter Actual Actual Expenditure as % of adjusted budget Expenditure as % of adjusted Second Quarter Actual Second Quarter Second Quarte

Part 4a: Operating Revenue and Expenditure by Function (Water) 2008/09 2007/08 First Quarter Actual 1st Q as % of Expenditure Main appropriation Second Quarter Year to Date Actual Total Second Quarter Actual Total Вι 2nd Q as % of adjusted budget Main Actual Adjusted Budget Q2 of 2007/08 o Q2 of 2008/0 Expenditure Expenditure as % of adjusted budget Expenditure as % of adjusted budget Expenditure Expenditure appropriatio R thousands Water Operating Revenue Service charges Grants and subsidies Other own revenue 505 493 315 029 151 645 38 818 505 493 315 029 151 645 38 818 **135 458** 86 744 43 193 5 521 26.8% 27.5% 28.5% 14.2% 203 936 149 808 43 193 10 935 40.3% 47.6% 28.5% 28.2% 100 021 80 127 16 946 2 947 48.0% 47.5% 55.4% 43.5% 35.4% 8.3% 154.9% 87.3% 68 479 63 064 13.5% 20.0% 5 414 13.99 15.4% 17.4% **111 688** 17 034 35.4% 20.9% 50.8% 38.2% **31.9%** 38.5% Operating Expenditure 315 266 315 266 48 434 60 161 85.6% 160 123 Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 14 149 (1) 14 543 507 19 236 11 012 1 131 15 054 9 577 23 386 54.7% (100.0%) 38.9% 470.5% (18.3%) 81 534 81 534 31 183 (1) 78 205 36 160 119 368 78 205 36 160 119 368 18.6% 1.4% 16.1% 20 908 54 643 19 104 -26.7% 151.1% 16.0% (1) 35 450 55 150 38 340 45.3% 152.5% 32.1% -22.4% 25.7% 35.6% Surplus/(Deficit) 190 227 190 227 20 045 23 770 43 813 39 860

				200	8/09				200	07/08	
	Bud	lget	First C	Quarter	Second	Quarter	Year to Date		Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Electricity											
Operating Revenue	1 513 677	1 593 955	323 948	21.4%	419 796	26.3%	743 744	46.7%	289 514	42.2%	45.0%
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%)
Operating Expenditure	1 203 855	1 277 667	275 500	22.9%	241 049	18.9%	516 549	40.4%	187 707	40.5%	28.4%
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	-	-	(11)		-	-	(11)	-	3 992	-	(100.0%)
Repairs and maintenance	20 950	20 950	5 627	26.9%	7 780	37.1%	13 407	64.0%	1 982	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%)
Surplus/(Deficit)	309 822	316 288	48 448		178 747		227 195		101 807		

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

				200	8/09				200	17/08	
	Bud	lget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	379 129	379 130	55 844	14.7%	182 541	48.1%	238 385	62.9%	83 301	47.8%	119.1%
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%	
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%)
Operating Expenditure	297 286	297 286	39 354	13.2%	54 364	18.3%	93 718	31.5%	52 756	27.6%	3.0%
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%)
Surplus/(Deficit)	81 843	81 844	16 490		128 177		144 667		30 545		

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

		2008/09							200	17/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year to Date		Second Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q2 of 2008/09
				appropriation		buuger		budget		budget	
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	162 655	162 655	29 139	17.9%	53 314	32.8%	82 453	50.7%	39 125	47.3%	36.3%
Service charges	92 722	92 722	24 194	26.1%	23 912	25.8%	48 106	51.9%	22 104	50.0%	
Grants and subsidies	45 516	45 516	-	-	23 845	52.4%	23 845	52.4%	10 927	33.3%	
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%
Operating Expenditure	192 966	192 966	43 713	22.7%	47 516	24.6%	91 229	47.3%	38 559	33.1%	23.29
Employee related costs	67 876	67 876	14 923	22.0%	17 379	25.6%	32 302	47.6%	9 346	49.4%	86.09
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%	237.29
Bulk purchases	-		-	-	-	-	-	-	-	-	-
Other expenditure	123 762	123 762	28 516	23.0%	29 769	24.1%	58 286	47.1%	28 872	30.2%	3.19
Surplus/(Deficit)	(30 311)	(30 311)	(14 574)		5 798		(8 776)		566		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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%
Total	514 802	37.8%	73 478	5.4%	25 761	1.9%	746 596	54.9%	1 360 637	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	D Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	55 157	100.0%	-	-	-	-	-	-	55 157	29.09
Bulk Water	9 6 7 1	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						-	-	-		
Total	190 236	100.0%				-	-		190 236	100.0%

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

				200	8/09				200		
	Bud	lget	First C	Juarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
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%
Operating Expenditure	39 665	39 827	8 242	20.8%	10 987	27.6%	19 229	48.3%	17 237	47.9%	(36.3%)
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%	
Bulk purchases	-	-	-	-	-	-	-	-	2 485	57.3%	
Other expenditure	8 443	8 605	2 351	27.8%	1 936	22.5%	4 288	49.8%	5 863	46.0%	(67.0%)
Surplus/(Deficit)	(1 973)	(2 135)	10 044		(1 699)		8 345		(4 188)		

Part 2: Capital Revenue and Expenditure

ter I Q as % of idjusted	Year to Actual	o Date	Second	Ouarter	
	Actual		Second Quarter		1
diusted		Total	Actual	Total	Q2 of 2007/08
budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q2 of 2008/09
buuyei		budget		budget	
28.3%	10 879	39.7%	3 085	30.9%	151.89
	-	-		-	-
28.0%	9 405	34.3%	3 085	30.9%	149.09
-	-	-	-	-	-
-	1 474	-	-		(100.0%
28.3%	10 879	39.7%	3 085	30.9%	151.8%
93.3%	2 094	180.5%	335	28.1%	222.89
33.4%	1 837	34.9%	708	26.3%	148.39
51.7%	2 205	54.6%		-	(100.0%
12.3%	1 814	14.1%	102		1 449.79
30.8%	2 929	71.7%	1 940	44.8%	(35.2%
	28.3% - - 28.0% - - - - - 28.3% 93.3% 33.4% 51.7% 12.3%	28.3% 10 879 28.0% 9 405 1 474 28.3% 10 879 93.3% 2094 1 837 51.7% 2 205 1 2.3% 1 814	28.3% 10.879 39.7% 28.0% 9.05 34.3% 28.0% 9.05 34.3% 14.74 28.3% 10.879 39.7% 9.3.3% 10.879 39.7% 51.7% 2.05 54.6% 51.7% 2.205 54.6%	budget 28.3% 10.879 39.7% 3.085 28.0% 9.405 34.3% 3.085 . 1.474 . . 28.3% 10.879 39.7% 3.085 . 1.474 . . 28.3% 10.879 39.7% 3.085 1.474 . . 28.3% 10.879 39.7% 3.085 1.817 34.4% .35 1.817 34.4% .05 51.7% 2.205 54.6% . 12.2% 1.814 1.415 102	budget budget budget 28.3% 10.879 39.7% 3.085 3.0.9% 28.3% 0.65 34.3% 3.065 3.0.9% 28.3% 9.405 34.3% 3.065 3.0.9% . 28.3% 10.879 39.7% 28.3% 10.879 39.7% 3.065 30.9% . . . 28.3% 10.879 39.7% 3.065 3.0.9% 28.3% 10.879 39.7% 3.065 3.0.9% .

Total Capital and Operating Expenditure

					8/09				200		
	Bud	lget	First C	Quarter	Second Quarter		Year to Date		Second Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
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%
Total	64 071	67 233	11 353	17.7%	18 755	27.9%	30 108	44.8%	20 323	45.6%	(7.7%)

Part 3: Cash Receipts and Payments

				200	18/09				200	07/08	
	Bud	lget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Cash Receipts and Payments											
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%	
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	-	39 920	-	9 787	48.0%	111.3%
Payments			33 436		35 517		68 953		26 893	85.3%	32.1%
Salaries, wages and allowances	-	-	6 847	-	9 617	-	16 464	-	8 694	54.7%	10.6%
Cash and creditor payments	-		26 550	-	21 867	-	48 417	-	8 688	51.6%	151.7%
Capital payments	-	-	-	-	-	-	-	-	-	-	-
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%)

				200	8/09				200	7/08	
	Bud	lget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Water											
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	-	-	-	-	· .	-	· · .	-			-
Other own revenue	-			-	3	-	3	-	25	81.7%	(87.0%)
Operating Expenditure	4 069	4 254	1 015	24.9%	1 650	38.8%	2 665	62.6%	973	46.3%	69.5%
Employee related costs	1 596	1 596	280	17.5%	403	25.2%	682	42.8%	285	41.6%	
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	2 1 4 9	- 2 335	619	- 28.8%	- 858	- 36.8%	1 478	- 63.3%	623	49.7%	37.8%
Other expenditure	2 149	2 335	019	28.8%	858	30.8%	14/8	63.3%	623	49.7%	37.8%
Surplus/(Deficit)	4 133	3 948	1 076		653		1 729		861		

				200	8/09				200	17/08	
	Buc	iget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Electricity											
Operating Revenue	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%
Operating Expenditure	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%		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%		34.5%	175	65.6%	58	48.1%	57.8%
Bulk purchases	17 256	22 094	6 496	37.6%		17.0%	10 252	46.4%	2 485	59.7%	51.1%
Other expenditure	-			-	473	-	473	-	1 231	53.0%	(61.6%)
Surplus/(Deficit)	2 195	816	(19)		749		730		669		

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

				200	8/09				200	07/08	
	Bud	lget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	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%)
Operating Expenditure	1 0 2 9	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%)
Surplus/(Deficit)	2 243	2 243	1 114		151		1 263				

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

				200	8/09				200)7/08	
	Bud	get	First C	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue					239		239			-	(100.0%)
Service charges				-	239		239	-		-	(100.0%)
Grants and subsidies				-	-	-	-	-	-	-	-
Other own revenue	-	-		-				-			-
Operating Expenditure	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%)
Surplus/(Deficit)	(1 590)	(1 590)	(346)		(718)		(1 064)				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6) Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 5 2 5	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%
Total	3 404	25.5%	607	4.5%	476	3.6%	8 876	66.4%	13 364	100.0%

Part 6: Creditor Age Analysis

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

Contact Details			
Municipal Manager	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

				200	8/09				200	7/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
		(2)		appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	115 951	115 951	52 995	45.7%	25 400	21.9%	78 395	67.6%	21 431	37.1%	18.5%
Property rates	32 045	32 045	31 862	99.4%	(14)	-	31 847	99.4%	1 267	16.5%	(101.1%)
Service charges	42 913	42 913	11 085	25.8%	12 754	29.7%	23 838	55.6%	9 034	45.6%	41.2%
Other own revenue	40 993	40 993	10 048	24.5%	12 660	30.9%	22 709	55.4%	11 131	41.8%	13.7%
Operating Expenditure	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	35 236	35 236	7 383	21.0%	9 537	27.1%	16 920	48.0%	8 260	49.0%	15.5%
Provision for working capital	13 630	13 630	1 722	12.6%	1 591	11.7%	3 3 1 4	24.3%	6 017	40.9%	(73.5%)
Repairs and maintenance	4 100	4 100	388	9.5%	727	17.7%	1 115	27.2%	933	41.7%	
Bulk purchases	14 149	14 149	4 685	33.1%	4 775	33.7%	9 460	66.9%	4 808	53.2%	
Other expenditure	49 089	49 089	32 272	65.7%	4 337	8.8%	36 609	74.6%	3 294	17.8%	31.7%
Surplus/(Deficit)	(253)	(253)	6 544		4 433		10 977		(1 881)		

Part 2: Capital Revenue and Expenditure

				200	8/09				200	17/08	
	Bue	dget	First	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	13 630	13 630	-	-	4 535	33.3%	4 535	33.3%	6 384	59.2%	(29.0%)
External loans	-	-		-	-	-		-	-	-	-
Internal contributions	5 575	5 575	-	-	-	-	-	-	-	-	-
Grants and subsidies	8 054	8 054	-	-	4 535	56.3%	4 535	56.3%	6 384	46.2%	(29.0%)
Other		-			-		-			-	-
Capital Expenditure	13 630	13 630			4 535	33.3%	4 535	33.3%	6 384	59.2%	(29.0%)
Water	6	10 000			1000	00.070	1000	00.070	0.001	07.270	(27.070)
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 5 3 5	39.8%	-	-	(100.0%)
								1			

Total Capital and Operating Expenditure

				200	8/09				200	7/08	
	Bue	dget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	116 204	116 204	46 451	40.0%	20 967	18.0%	67 418	58.0%	23 312	34.4%	(10.1%)
Capital Expenditure	13 630	13 630		-	4 535	33.3%	4 535	33.3%	6 384	59.2%	(29.0%)
Total	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

				200	8/09				200	17/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands								budger		budget	
Cash Receipts and Payments											
Receipts	115 951	115 951	29 798	25.7%	36 818	31.8%	66 616	57.5%	25 623	75.7%	43.7%
External loans	-	-	-	-	-	-	-	-		-	
Grants and subsidies	31 893	31 893	7 659	24.0%	12 455	39.1%	20 113	63.1%	10 092	87.3%	23.49
Investments redeemed	-	-	-	-	1 393	-	1 393	-	1 073	-	29.79
Statutory receipts (including VAT) Other receipts	84 058	84 058	22 139	26.3%	22 970	27.3%	- 45 110	53.7%	14 459	68.0%	58.99
Payments	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	35 236	35 236	4 110	11.7%	5 725	16.2%	9 835	27.9%	5 994	35.9%	(4.5%
Cash and creditor payments	67 338	67 338	16 005	23.8%	20 902	31.0%	36 907	54.8%	18 372	116.5%	13.89
Capital payments	13 630	13 630	-	-	2 300	16.9%	2 300	16.9%	-	-	(100.0%
Investments made	-	-	5 979	-	3 909	-	9 888			· · ·	(100.0%
External loans repaid	-	-	3 586	-	3 991	-	7 577	-	1 210	28.9%	(100.0%
Statutory payments (including VAT) Other payments	-		3 586	-	- 3 991		- 15//	-	-	-	(100.0%

				200	8/09				200	7/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q2 of 2008/09
								budget		budget	
R thousands											
Water											
Operating Revenue	6 633	6 6 3 3	2 265	34.1%	2 395	36.1%	4 660	70.3%	1 856	44.5%	29.1%
Service charges	6 5 7 4	6 574	1 762	26.8%	1 829	27.8%	3 591	54.6%	1 536	50.0%	19.0%
Grants and subsidies	-	-	493	-	560	-	1 053	-	301	58.7%	
Other own revenue	60	60	9	15.5%	7	11.1%	16	26.6%	19	2.0%	(64.4%)
Operating Expenditure	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%		51.9%	
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 1 893	115 1 893	5 492	4.5% 26.0%	87 601	75.1% 31.7%	92 1 093	79.5% 57.8%	28 467	51.8% 55.3%	
Other expenditure	1 893	1 843	492	26.0%	601	31.7%	1 043	57.8%	467	55.3%	28.5%
Surplus/(Deficit)	2 921	2 921	1 383		1 204		2 587		932		

				200	8/09				200	17/08	
	Buc	lget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Electricity											
Operating Revenue	28 908	28 908	8 054	27.9%	9 176	31.7%	17 230	59.6%	8 437	51.8%	8.8%
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%	
Other own revenue	657	657	108	16.4%	110	16.7%	217	33.1%	2 476	422.6%	(95.6%)
Operating Expenditure	21 947	21 947	5 756	26.2%	6 053	27.6%	11 809	53.8%	6 235	54.0%	(2.9%)
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	.3%	6	.3%	5	.2%	(3.9%)
Repairs and maintenance	1 018	1 018	169	16.6%	218	21.4%	387	38.1%		30.4%	
Bulk purchases	14 033	14 033	4 680	33.4%	4 688	33.4%	9 368	66.8%	4 780	53.2%	
Other expenditure	2 039	2 039	303	14.8%	314	15.4%	616	30.2%	528	171.9%	(40.6%)
Surplus/(Deficit)	6 961	6 961	2 298		3 123		5 421		2 202		

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

				200	18/09				200	07/08	
	Buc	iget	First C	Quarter	Second	Quarter	Year	o Date	Second	d Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	-		1 058	-	1 792	-	2 850	-	-	-	(100.0%)
Service charges	-	-	996		989	-	1 984	-	-		(100.0%)
Grants and subsidies	-	-	62	-	802	-	864	-	-	-	(100.0%)
Other own revenue	-		1	-	1	-	2	-	-	-	(100.0%)
Operating Expenditure			623		760		1 383				(100.0%)
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	-	-	-	-		-		-			
Other expenditure	-	-	325	-	360	-	685	-	-		(100.0%)
Surplus/(Deficit)			435		1 032		1 467				

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

			2008/09						2007/08		
	Buc	lget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue			2 223		1 124		3 347			-	(100.0%)
Service charges		-	1 121	-	1 124	-	2 2 4 5	-		-	(100.0%)
Grants and subsidies			1 102	-	-	-	1 102	-		-	-
Other own revenue	-	-		-		-	1		-	-	(100.0%)
Operating Expenditure			1 535		1 949		3 484				(100.0%)
Employee related costs			1 081	-	1 370	-	2 451			-	(100.0%)
Provision for working capital		-	-	-	-	-	-	-	-	-	
Repairs and maintenance		-	54	-	96	-	150	-	-	-	(100.0%)
Bulk purchases	-			-		-		-		-	-
Other expenditure	-	-	400	-	483	-	883				(100.0%)
Surplus/(Deficit)			688		(825)		(137)				
Part 5: Debtor Age Analysis											
Tart of Bobtor Fige Finalysis	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over	70 Days	T	otal	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis											
Water	1 312	21.6%	264	4.4%	270	4.4%	4 2 2 9	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 2 3 7	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%	6
Total	6 719	25.8%	853	3.3%	840	3.2%	17 676	67.8%	26 088	100.0%	
Part 6: Creditor Age Analysis											
	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over	90 Days	T	otal	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1
								1		1	1

										ĺ
Creditor Age Analysis										I
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
Total	1 743	22.5%	911	11.8%	104	1.3%	4 985	64.4%	7 743	100.0

042 243 1333 042 243 1333

Contact Details Municipal Manager Financial Manager

M Mene D Sauls

Source Local Government Database

1. All figures in this report are unaudited. 2. No adjusted budget for electricity tarriff 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

				200	8/09				200	7/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
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%
Operating Expenditure	16 185	16 535	3 051	18.8%	4 132	25.0%	7 183	43.4%	3 264	41.1%	26.6%
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 2 3 0	1 2 3 0	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%	
Bulk purchases	1 550	1 900	499	32.2%	421	22.1%	920	48.4%	306	41.4%	
Other expenditure	4 834	4 834	451	9.3%	1 142	23.6%	1 593	33.0%	1 151	33.1%	(.7%)
Surplus/(Deficit)	171	171	2 259		(135)		2 124		466		

Part 2: Capital Revenue and Expenditure

		2008/09							200	17/08	
	Bud	lget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Capital Revenue and Expenditure											
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 4 4 9	140.2%	7 821	50.2%	(51.9%
Other	-			-		-		-		-	-
Capital Expenditure	3 886	3 886	1 689	43.5%	3 760	96.8%	5 449	140.2%	7 821	50.5%	(51.9%)
Water	3 886	3 886	-	-	11	.3%	11	.3%	868	56.8%	(98.8%
Electricity	-		-	-	-	-	-	-	-	-	-
Housing	-	-	669	-	3 180	-	3 849	-	226	18.7%	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	95.2%	
Other	-	-	1 020	-	569		1 589		6 727	59.8%	(91.5%
Girdi	-	-	1020		307		1 307		0727	37.076	(31.5

Total Capital and Operating Expenditure

		ropriation Budget Expenditure Main Expenditure adjusted Expenditure Sector % of a								17/08	
	Bud	Main Adjusted		Quarter	Second	Quarter	Year t	o Date	Second	Quarter]
								Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget			Expenditure		Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
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 4 4 9	140.2%	7 821	50.5%	(51.9%)
Total	20 071	20 421	4 740	23.6%	7 892	38.6%	12 632	61.9%	11 085	46.7%	(28.8%)

Part 3: Cash Receipts and Payments

				200	18/09				200	07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q2 of 2007/08 to Q2 of 2008/05
				арргорпацоп		buuget		budget		budget	
R thousands											
Cash Receipts and Payments											
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%	
Statutory receipts (including VAT)	1 500	1 500	154	10.3%		8.7%	284	18.9%	984	51.3%	
Other receipts	7 545	7 545	2 052	27.2%	1 297	17.2%	3 349	44.4%	1 404	58.2%	(7.6%
Payments	24 571	24 571	7 866	32.0%	10 170	41.4%	18 036	73.4%	16 433	63.5%	(38.1%)
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	-	-	-	-	-	-	-	-	-	-	-

		2008/09 Budget First Quarter Second Quarter Year to Date								17/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Water											
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%	
Grants and subsidies	475	-		-		-		-		-	-
Other own revenue	-				-	-	-	-	-	-	-
Operating Expenditure	1 326		198	14.9%	278		476		195	39.3%	42.3%
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%
Surplus/(Deficit)	-		24		(57)		(33)		9		

				200	8/09				200	17/08	
	Bud	lget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q2 of 2008/09
								budget		budget	
R thousands											
Electricity											
Operating Revenue	2 687	3 0 3 7	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%
Operating Expenditure	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%	
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%)
Surplus/(Deficit)	111	111	(34)		116		81		105		

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

	2008/09 Budget First Quarter Second Quarter Year to Date							2007/08			
	Bud	iget	First 0	Quarter	Second	l Quarter	Year	o Date	Second	l Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-		-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-		-	-	-		-	-
Ciner own revenue							-				
Operating Expenditure											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-		-	-	-		-	-
Repairs and maintenance Bulk purchases											1 1
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)			-				-				

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

		•		200	8/09				200	07/08	
	Buc	iget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007 to Q2 of 200
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue				-						-	
Service charges		-		-		-				- 1	
Grants and subsidies	-	-	-	-	-	-	-	-		-	
Other own revenue								-	-	-]
Operating Expenditure								-		-	
Employee related costs			-		-		-	-		-	
Provision for working capital			-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	
Bulk purchases Other expenditure	-	-		-	-	-	-	-	-	-	
Surplus/(Deficit)	-										
Part 5: Debtor Age Analysis											_
	0 - 30			Days		0 Days		70 Days		otal	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	-
Debtor Age Analysis											
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%	
Total	209	1.7%	203	1.6%	685	5.5%	11 437	91.2%	12 534	100.0%	
Part 6: Creditor Age Analysis											

	0 - 30) Days	30 - 6) Days	60 - 90	0 Days	Over 9	u Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	8	3.3%	6	2.5%	6	2.5%	226	91.7%	246	50.49
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-			-		243	100.0%	243	49.69
Total	8	1.7%	6	1.3%	6	1.2%	468	95.8%	489	100.09

Contact Details			
Municipal Manager	T T Mnyimba	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

				200	8/09				200	7/08	
	Bud			Duarter	Second	Quarter		o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
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%
Operating Expenditure	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%	
Bulk purchases	25 058	29 730	10 279	41.0%	5 839	19.6%	16 117	54.2%	4 625	60.9%	
Other expenditure	54 449	54 449	14 395	26.4%	10 209	18.7%	24 604	45.2%	7 443	31.9%	37.2%
Surplus/(Deficit)			17 256		(710)		16 546		(8 635)		

Part 2: Capital Revenue and Expenditure

· · ·				200	18/09				200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital Revenue and Expenditure											
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		-	-	-			-		-		-
Capital Expenditure	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	-	-	-	-	-	-	-	.1%	(100.0%)
Housing			-	-	-	-	-	-		-	
Roads, pavements, bridges and storm water	8 693	8 693	818	9.4%	297	3.4%	1 1 1 6	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

				200	8/09				200	17/08	
	Bud	lget	First C	Juarter	Second Quarter Year			o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
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%
Total	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

				200	18/09				200	07/08	
	Bud	get	First C	Juarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Cash Receipts and Payments											
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%		13.6%	22 112	32.8%	7 779	57.6%	
Investments redeemed	-	-	16 965	-	10 000	-	26 965	-	-	-	(100.0%
Statutory receipts (including VAT)		-	486	-	229		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	73 063	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	20.6%	14 258	16.0%	31 603		11 224	34.9%	
Capital payments	34 884	34 884	5 619	16.1%	6 374	18.3%	11 993	34.4%	8 132	49.9%	
Investments made	· ·	-	16 465	-	16 000	-	32 465	- 1	-		(100.0%)
External loans repaid	731	731	183	25.0%	183	25.0%	365	50.0%	122	41.7%	
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%

				200	8/09				200	17/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Water											
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%	(21.1%)
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%
Operating Expenditure	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%	
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%
Surplus/(Deficit)	8 734		3 792		2 312		6 104		5 603		

				200	8/09				200	17/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year to Date		Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Electricity											
Operating Revenue	47 130	51 802	12 261	26.0%	13 742	26.5%	26 004	50.2%	8 929	44.0%	53.9%
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%
Operating Expenditure	38 856	43 528	14 071	36.2%	9 690	22.3%	23 761	54.6%	7 511	55.9%	29.0%
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 5 1 4	488	32.2%	242	16.0%	730	48.2%	276	35.4%	
Bulk purchases	24 728	29 400	10 279	41.6%	5 827	19.8%	16 106	54.8%	4 586	61.6%	
Other expenditure	5 447	5 447	1 285	23.6%	1 329	24.4%	2 614	48.0%	1 325	45.7%	.3%
Surplus/(Deficit)	8 274	8 274	(1 810)		4 052		2 243		1 418		

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

				200	8/09				200	07/08	
	Bud	iget	First 0	Quarter	Second	l Quarter	Year	o Date	Second	l Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-		-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-		-	-	-		-	-
Ciner own revenue							-				
Operating Expenditure											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-		-	-	-		-	-
Repairs and maintenance Bulk purchases											1 1
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)			-				-				

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

· · ·				200	8/09				200)7/08	
	Bud	iget	First C	Juarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2008/09
		-		appropriation		budget	-	% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	-							-		-	
Service charges	-	-		-	-	-		-		-	-
Grants and subsidies	-	-		-				-		-	
Other own revenue	-	-		-	-	-	-	-	-	-	-
Operating Expenditure	-			-	-	-	-	-	-	-	-
Employee related costs	-	-	-		-	-		-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-		-		-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)											
Part 5: Debtor Age Analysis											
· · · · · · · · · · · · · · · · · · ·	0 - 30	Days	30 - 6) Days	60 - 9	0 Days	Over	70 Days	T	otal	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	1							1		1	
Debtor Age Analysis	7/0		1.510	0.401		0.70/		00.70	50.003		
Water Electricity	769 3 327	1.5% 20.7%	1 568 3 733	3.1% 23.2%	1 345 1 837	2.7% 11.4%	46 605 7 160	92.7% 44.6%	50 287 16 058	36.2% 11.6%	
Property Rates	3 327 (154)	20.7%	3 7 3 3 3 9 2	23.2%	304	1.1%	27 994	44.0% 98.1%	28 535	20.5%	
Other	(134)	(1.3%)	813	1.4%	842	1.9%	43 020	97.6%	44 093		
Out.	(302)	(1.370)	015	1.070	042	1.770	43 020	77.070	44 075	31.770	
Total	3 360	2.4%	6 507	4.7%	4 328	3.1%	124 779	89.8%	138 974	100.0%	1

Part 6: Creditor Age Analysis

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

Contact Details			
Municipal Manager			
Financial Manager	M J Ngcelwane	046 603 6007	

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

		2008/09								17/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
		(2)		appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
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%
Operating Expenditure	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%	
Repairs and maintenance	9 3 3 5	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%	66.8%
Other expenditure	54 596	54 596	14 997	27.5%	13 232	24.2%	28 2 30	51.7%	12 187	96.1%	8.6%
Surplus/(Deficit)	52	52	18 721		(674)		18 047		(1 148)		

Part 2: Capital Revenue and Expenditure

· · ·	2008/09								200	7/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year 1	to Date	Second	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q2 of 2007/08 to Q2 of 2008/09
R thousands								budget		budget	
Capital Revenue and Expenditure											
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 7 3 8	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					-	-	-	-		-	-
Capital Expenditure	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

				200	8/09					07/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year	o Date	Second	I Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
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%)
										1	
Total	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

				200	8/09				200	07/08	
	Bud	lget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Cash Receipts and Payments											
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%	
Other receipts	13 498	13 498	3 597	26.7%	3 833	28.4%	7 431	55.0%	972	44.0%	294.5%
Payments	123 710	123 710	32 014	25.9%	25 991	21.0%	58 005	46.9%	26 189	38.7%	(.8%)
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 5 4 2	6 5 4 2	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) 2008/09 2007/08 Year to Date Actual Total Expenditure Expenditure First Quarter Actual 1st Q as % of Expenditure Main appropriation Second Quarter tual 2nd Q as % of diture adjusted budget Second Quarter Actual Total Expenditure Expenditure Budge Actual Main Adjusted Budget Q2 of 2007/08 o Q2 of 2008/0 Expenditure as % of adjusted budget Expenditure as % of adjusted budget appropriation R thousands Water 23.0% 28.0% 16.9% 23.1% Operating Revenue Service charges Grants and subsidies Other own revenue 25 858 7 593 6 367 11 898 25 858 7 593 6 367 11 898 11 002 2 190 65 8 748 42.5% 28.8% 1.0% 73.5% **5 943** 2 125 1 074 2 744 **16 945** 4 315 1 139 11 491 65.5% 56.8% 17.9% 96.6% 43.0% 13.5% (100.0%) 20.2% 4 156 1 873 **55.3%** 51.7% 2 283 58.6% **17 189** 3 549 2 513 691 14.6% 19.5% 20.8% 24.3% **35.4%** 43.8% **80.0%** 47.8% (43.9%) (4.4%) Operating Expenditure 17 189 3 570 6 367 6 083 Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 3 5 4 9 862 1 553 902 -2 752 1 000 9 888 -2 752 1 000 9 888 1.2% 83.3% 9.7% 30 1 033 1 645 . 1.1% 103.3% 16.6% 2.3% 186.6% 26.3% -172 658 4 636 -49.0% 553.8% 83.5% -(82.4%) 56.9% (64.5%) 32 833 957 62 1 866 2 602 Surplus/(Deficit) 8 669 8 669 8 489 2 373 10 862 (2 211)

				200	8/09				200	17/08	
	Bud	lget	First C	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q2 of 2008/09
						9		budget		budget	
R thousands											
Electricity											
Operating Revenue	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 4 4 0	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%
Operating Expenditure	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%	
Bulk purchases	5 514	5 514	2 243	40.7%	2 949	53.5%	5 192	94.2%	1 521	61.8%	
Other expenditure	6 737	6 737	1 855	27.5%	2 117	31.4%	3 972	59.0%	1 826	35.9%	15.9%
Surplus/(Deficit)	1 905	1 905	1 485		368		1 854		164		

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

				200	8/09				200	07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year	o Date	Second	l Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		-	-		-		-	-		-
Operating Expenditure			-	-		-		-			-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-										-
Other expenditure	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)											

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

			2008/09						2007/08		
	Bud	get	First C	luarter	Second	Quarter	Year t	to Date	Second	d Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007 to Q2 of 200
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue											
Service charges						-					
Grants and subsidies			-	-	-		-				
Other own revenue			-		-	-	-	-	-	-	
Operating Expenditure											
Employee related costs						-		-			
Provision for working capital	-		-	-	-	-	-	-		-	
Repairs and maintenance	-	-		-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-		
Other expenditure	-					-	-	-			
Surplus/(Deficit)	-										
Part 5: Debtor Age Analysis											
	0 - 30	Davs	30 - 6) Davs	60 - 9	0 Davs	Over 9	70 Davs	T	otal	1
R thousands	0 - 30 Amount	Days %	30 - 6 Amount	Days %	60 - 9 Amount	0 Days %	Over 9 Amount	90 Days %	Amount	otal %]
Debtor Age Analysis Water	Amount 1 340	%	Amount 877	%	Amount 861	%	Amount 12 381	%	Amount 15 460	%	
Debtor Age Analysis Water Electricity	Amount 1 340 1 904	% 8.7% 58.0%	Amount 877 570	% 5.7% 17.4%	Amount 861 241	% 5.6% 7.4%	Amount 12 381 565	% 80.1% 17.2%	Amount 15 460 3 281	% 31.7% 6.7%	
Debtor Age Analysis Water Electricity Property Rates	Amount 1 340 1 904 16 911	% 8.7% 58.0% 77.8%	Amount 877 570 572	% 5.7% 17.4% 2.6%	Amount 861 241 193	% 5.6% 7.4% .9%	Amount 12 381 565 4 073	% 80.1% 17.2% 18.7%	Amount 15 460 3 281 21 749	% 31.7% 6.7% 44.6%	
Debtor Age Analysis Water Electricity	Amount 1 340 1 904	% 8.7% 58.0%	Amount 877 570	% 5.7% 17.4%	Amount 861 241	% 5.6% 7.4%	Amount 12 381 565	% 80.1% 17.2%	Amount 15 460 3 281	% 31.7% 6.7% 44.6%	

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
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	-	-	-	-	-	-		-	-	
Total	2 227	100.0%				-	-		2 227	100.0%

Contact Details Municipal Manager Financial Manager

G Ngesi 046 624 1140 H Dredge 046 624 1140

Source Local Government Database

1. All figures in this report are unaudited. 2. No adjusted budget for electricity tarriff 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

Part1: Operating Revenue and Expenditure

				200	8/09				2007/08		
	Bud	lget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
		(2)		appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
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%	
Other own revenue	59 615		9 384	15.7%	7 302		16 686		5 482	29.6%	33.2%
Operating Expenditure	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%	
Bulk purchases	4 131	-	1 724	41.7%	684	-	2 409	-	499	54.7%	
Other expenditure	23 902		4 502	18.8%	4 846		9 347	-	3 899	40.5%	24.3%
Surplus/(Deficit)	28 524		6 422		(838)		5 584		(1 301)		

Part 2: Capital Revenue and Expenditure

· · ·					200	07/08					
	Buc	iget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/0
				appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	28 523	28 523	2 366	8.3%	4 613	16.2%	6 979	24.5%	3 571	26.5%	29.29
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%	30.09
Other	-	-	-	-	-	-	-	-	-		
Capital Expenditure	28 523	28 523	2 366	8.3%	4 613	16.2%	6 979	24.5%	3 571	26.5%	29.29
Water	18 000	18 000	-	-	965	5.4%	965	5.4%	5	93.6%	20 325.95
Electricity		-	-	-	-	-	-	-	-	3 515.8%	-
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%	2.39

Total Capital and Operating Expenditure

				200	8/09				200	17/08	
	Bud	lget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
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%
Total	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

				200	18/09				200	17/08	
	Bud	lget	First 0	Juarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Cash Receipts and Payments											
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%		112.2%	69 774	144.3%	5 642	50.5%	
Investments redeemed	-	-	27 938	-	58 172	-	86 110	-	13 146	-	342.59
Statutory receipts (including VAT)	-	-	2 075	-	4 069	-	6 1 4 4	-	120	-	3 281.59
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%	24.99
Cash and creditor payments	28 038	28 038	49 702	177.3%	74 159	264.5%	123 862	441.8%	11 385	89.9%	551.49
Capital payments	28 523	28 523	2 366	8.3%	4 613	16.2%	6 979	24.5%	3 571	25.9%	29.29
Investments made	-	-	4 411	-	35 175	-	39 586	-	5 635	-	524.29
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	560	-	626	-	1 185	-	467		34.09
Other payments	-	-	-	-	-	-		-	-		-

					200)7/08					
	Bud	lget	First C	Juarter	Second	Quarter	Year	o Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted budget		% of adjusted budget	
								buuget		buuger	
R thousands											
Water											
Operating Revenue	28 242		1 964	7.0%	1 747	-	3 711	-	1 326	47.9%	
Service charges	6 6 2 4		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%
Operating Expenditure	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 1 4 5		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 1 10	-	626	36.2%	(14.8%)
Surplus/(Deficit)	25 309		542		420		962		37		

				200	8/09				200	7/08	
	Buc	lget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Electricity											
Operating Revenue	5 599	7 699	1 688	30.2%	1 597	20.7%	3 286	42.7%	1 187	57.0%	34.6%
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%
Operating Expenditure	4 190	7 086	1 919	45.8%	1 022	14.4%	2 941	41.5%	595	51.1%	71.7%
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%
Surplus/(Deficit)	1 409	613	(231)		575		345		592		

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

	2008/09						20	07/08			
	Bue	dget	First	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/0
R thousands											
Waste Water Management (Sanitation)											
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						-		-		-	
0 1 /0 5 10											
Surplus/(Deficit)		-	-		-		-		-		

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

				200	8/09				200	07/08	
	Bue	lget	First	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/ to Q2 of 2008
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue			-			-					
Service charges	1 .			-		-		-	-		
Grants and subsidies	· ·	-	- 1	-	-	-	-	- 1	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure											
Employee related costs	-		-	-	-	-	-	-			
Provision for working capital			-	-		-		-	-		
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	
Bulk purchases Other expenditure		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-		-		-		
Part 5: Debtor Age Analysis											-
		Days		0 Days		0 Days		90 Days		otal	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	-
Debtor Age Analysis											
Water	-	-	332	2.6%	340	2.6%	12 341	94.8%	13 013		
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%	1
Total	-	-	988	2.7%	948	2.5%	35 298	94.8%	37 234	100.0%	1
Part 6: Creditor Age Analysis									n		1
	0.30	Davs	30-6	0 Davs	60 - 9	0 Days	Over	20 Davs	T	otal	1

	0 - 30 D	ays	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water			-	-		-	-	-		-
PAYE deductions			-	-		-	-	-	-	-
VAT (output less input)			-	-		-	-	-	-	-
Pensions / Retirement			-	-		-	-	-		-
Loan repayments			-	-		-	-	-		-
Trade Creditors	860	61.3%	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	-	-	-	-	-	-	-	-	-	
Total	1 334	49.0%	654	24.0%	74	2.7%	659	24.2%	2 722	100.0%
Contact Details										
Municipal Manager	S Somngesi			042 230 7728						
Financial Manager	Heleen Nagel			042 230 0310						

Source Local Government Database

1. All figures in this report are unaudited. 2. No adjusted budget for electricity tarriff 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 Budget First Quarter Second Quarter Year to Date							200	17/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
		(2)		appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
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 1 4 9	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%)
Operating Expenditure	22 989	22 989	4 918	21.4%			4 918	21.4%	3 553	43.8%	(100.0%)
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%	
Bulk purchases	2 346	2 346	1 076	45.9%	-	-	1 076	45.9%	491	49.2%	
Other expenditure	8 941	8 941	1 540	17.2%		-	1 540	17.2%	584	35.6%	(100.0%)
Surplus/(Deficit)	7	7	1 034		-		1 034		(1 176)		

Part 2: Capital Revenue and Expenditure

2008/09								200	7/08	
Bud	get	First C	Juarter	Second	Quarter	Year t	to Date	Second	Quarter	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted	Q2 of 2007/08 to Q2 of 2008/09
30 950	30 950	941	3.0%		-	941	3.0%	6 284	37.4%	(100.0%)
		-	-			-	-		-	-
200	200	-	-	-	-	-	-	-	-	-
30 750	30 750	941	3.1%	-	-	941	3.1%	6 284	38.8%	(100.0%)
						-			-	-
30 950	30 950	941	3.0%			941	3.0%	6 284	37.4%	(100.0%)
4 7 4 2	4 7 4 2	53	1.1%			53	1.1%	2 900	46.6%	(100.0%)
4 5 4 0	4 540	71	1.6%			71	1.6%	315	52.7%	
9 388	9 388	-	-		-	-	-	-	-	-
	-	-	-	-	-		-	-	-	-
12 280	12 280	816	6.6%	-	-	816	6.6%	3 069	32.3%	(100.0%)
	Main appropriation 30 950 	appropriation Budget 30 950 30 950 200 200 30 750 30 750 30 950 30 950 4 742 4 742 4 540 4 540 9 38 9 388	Main Adjusted Actual appropriation Budget Expenditure 30 950 30 950 941 200 200 - 30 950 30 950 941 30 950 30 950 - 30 950 30 950 - 30 950 30 950 941 4 540 717 - 9 388 9 388 -	Budget First Duarter Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of Main appropriation 30 950 30 950 941 3.0% - - - - 200 - - - 30 950 30 750 941 3.0% 30 950 30 950 941 3.1% 30 950 30 950 941 3.0% 4 142 4 742 53 1.1% 9 388 - - - 9 388 - - -	Budget First Ousrier Second Main Adjusted Actual St Q as % of Actual appropriation Budget Expenditure Main appropriation Actual Expenditure 30 950 30 950 941 3.0% - - 200 - - - - - 30 750 30 750 941 3.1% - - 30 950 30 950 941 3.0% - - 30 950 30 950 941 3.0% - - - 30 950 30 950 941 3.0% - - - - 30 950 941 3.0% -	Budget First Quarter Second Quarter Second Quarter Main appropriation Adjusted Budget Actual Expenditure Ist Q as % of Main appropriation Actual Expenditure ZmQ as % of Actual appropriation 30 950 30 950 941 3.0% - - 200 - - - - - 30 950 941 3.0% - - - 30 950 30 950 941 3.0% - - 30 950 30 950 941 3.0% - - 30 950 30 950 941 3.0% - - 4 540 540 71 1.1% - - 9 388 9 388 - - - -	Budget First Duarter Second Duarter Year Main appropriation Adjusted Budget Actual Expenditure Ist Q as % of appropriation Actual Expenditure Matual appropriation Actual Expenditure Actual budget Actual Expenditure Actual adjusted budget Expenditure 30 950 30 950 941 3.0% - - 941 .	Budget First Duarter Second Duarter Year to Date Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of appropriation Actual Expenditure Actual appropriation Actual budget Cartaat Expenditure Total Actual budget Cartaat Expenditure Total adjusted budget 30 950 30 950 941 3.0% - <td>Budget Frst Duarter Second Quarter Year to Date Second Quarter Main appropriation Aduat Actuat Second Quarter Year to Date Actuat 30 950 30 950 941 3.0% - - 941 3.0% -</td> <td>Budget First Quarter Second Quarter Year to Date Second Quarter Total Actual appropriation Retual appropriation Retual appropriation Actual appropriation Second Quarter Year to Date Second Quarter Total as % of adjusted appropriation Retual appropriation Retual appropriation Actual appropris appropriation Actual appropriation<</td>	Budget Frst Duarter Second Quarter Year to Date Second Quarter Main appropriation Aduat Actuat Second Quarter Year to Date Actuat 30 950 30 950 941 3.0% - - 941 3.0% -	Budget First Quarter Second Quarter Year to Date Second Quarter Total Actual appropriation Retual appropriation Retual appropriation Actual appropriation Second Quarter Year to Date Second Quarter Total as % of adjusted appropriation Retual appropriation Retual appropriation Actual appropris appropriation Actual appropriation<

Total Capital and Operating Expenditure

					18/09					7/08	
	Bud	iget	First C	Quarter	Second	Quarter	Year	to Date	Second	Second Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
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%)
								1			
Total	53 940	53 940	5 859	10.9%	-	-	5 859	10.9%	9 837	39.8%	(100.0%)

Part 3: Cash Receipts and Payments

			200	8/09				200	7/08	
Buc	laet	First (Quarter	Year 1	o Date			
										Q2 of 2007/08
appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure		to Q2 of 2008/09
22 996	22 996	15 330	66.7%			15 330	66.7%	15 537	182.1%	(100.0%)
				-	-	-	-	-	-	
10 750	10 750	4 310	40.1%		-	4 310	40.1%	12 951	393.2%	(100.0%)
1 900	1 900	5 089	267.8%	-	-	5 089	267.8%	-	-	-
			-	-	-		-		-	-
10 346	10 346	5 931	57.3%	-		5 931	57.3%	2 586	51.9%	(100.0%)
22 989	22 989	14 872	64.7%			14 872	64.7%	16 264	193.8%	(100.0%)
9 983	9 983	2 229	22.3%			2 2 2 9	22.3%	2 117	50.8%	(100.0%)
7 949	7 949	3 802	47.8%	-	-	3 802	47.8%	2 275	78.1%	
-	-	4 373	-	-	-	4 373	-	11 438	-	(100.0%)
-	-	4 428	-	-	-	4 428	-		-	(100.0%)
-	-	-	-	-	-	-	-	175	-	(100.0%)
-	-	-	-	-	-	-	-	-	-	-
5 058	5 058	40	.8%	-	-	40	.8%	-	-	-
	Buc Main appropriation 22 996 - 10 750 1900 - 10 346 22 989 9 983 7 949 -	Budget Main appropriation Adjusted Budget 22 996 22 996 10 750 10 750 1 900 1 900 10 346 10 346 22 989 9 983 7 949 7 949 	Budget First C Main appropriation Adjusted Budget Actual Expenditure 22 996 22 996 15 330 - - - 10 750 10 750 4 10 10 900 1900 5 699 10 346 10 346 5 931 22 989 22 989 14 872 9 983 9 983 2 227 7 949 - - - - 4 373 - - - - - - - -	Budget First Quarter Main appropriation Adjusted Budget Actual Expenditure Ist Q as % of Main appropriation 22 996 22 996 15 330 66.7% 10 750 10 750 4 310 40.1% 10 750 10 346 5 931 57.3% 10 346 10 346 5 931 57.3% 22 989 22 989 14 872 64.7% 9 983 9 283 2.229 2.23% 7 949 7 949 7 4332 - - - 4 373 - - - - - -	200009 Budget First Ouarter Scond Adjusted Actual 1st O as % of Actual appropriation Budget Expenditure Main appropriation Actual 22 996 22 996 15 330 66.7% - 10 750 10 750 4 310 40.1% - 10 346 10 346 5 931 57.3% - 10 346 10 346 5 931 57.3% - 22 989 22 989 14 872 64.7% - 9 983 9 22 92 22.3% - - - - 4 373 - - - - 4 428 - -	Budget First Durator Sacond Quartor Main appropriation Adjusted Budget Actual Expenditure 1s1 Q a % of Main appropriation Actual Expenditure 1s1 Q a % of Main appropriation 22.996 22.996 15.330 66.7% - 10.750 1.0750 4.310 4.01% - 10.346 10.346 5.931 57.3% - 10.346 10.346 5.931 57.3% - 22.989 22.989 14.872 64.7% - - - - - - 7.949 7.949 3.802 4.28% - - - - - - - - 4.373 - - - - - - - -	20009 Budget First Quart Adjusted Second Quarter Year 1 Adjusted Actual Expenditure 1st Q as % of Main appropriation Actual Budget 2nd Q as % of Actual Expenditure Actual Main Appropriation 2nd Q as % of Actual budget Actual Expenditure 2nd Q as % of Actual budget Actual Expenditure 2nd Q as % of Actual budget Actual Expenditure 2nd Q as % of Actual budget Actual budget Actual budget </td <td>Budget First Outer Second Quarter Year to Date Main appropriation Adjusted Budget Actual Expenditure Ist O as % of Main appropriation Actual Budget Total Expenditure Actual Main appropriation Actual Budget Total Expenditure Actual Expenditure Total Expenditure Actual Expenditure Scool Budget Actual Expenditure Scool Budget Actual Expenditure Actual Expen</td> <td>200009 200009 200009 Budget First Quarter Sacond Quarter Yoar to Date Sacond Quarter Main appropriation Adjusted Expenditure Ist Q as % of Main appropriation Actual Expenditure Z00 Q as % of Actual adjusted budget Total Expenditure as appropriation Actual Actual appropriation Ist Q as % of Actual appropriation Actual Appropriation Actual Expenditure appropriation Actual Appropriation Expenditure Actual Appropriation Actual Appropris Appropriation Actual Appropriation<!--</td--><td>2000/9 Colspan="2">Colspan="2">2000/9 Actual Expenditure Expenditure Expenditure Expenditure Subdiget Actual Expenditure Subdiget Expenditure Subdiget Second Duarter % of adjusted budget 22 996 22 996 15 330 66.7% - - 15 537 182.1% - - 182.1% - - 12 951 393 2% - - 5 993 25 78% - - 5 993 5 7 3% 2 256 5 19% - - - -</td></td>	Budget First Outer Second Quarter Year to Date Main appropriation Adjusted Budget Actual Expenditure Ist O as % of Main appropriation Actual Budget Total Expenditure Actual Main appropriation Actual Budget Total Expenditure Actual Expenditure Total Expenditure Actual Expenditure Scool Budget Actual Expenditure Scool Budget Actual Expenditure Actual Expen	200009 200009 200009 Budget First Quarter Sacond Quarter Yoar to Date Sacond Quarter Main appropriation Adjusted Expenditure Ist Q as % of Main appropriation Actual Expenditure Z00 Q as % of Actual adjusted budget Total Expenditure as appropriation Actual Actual appropriation Ist Q as % of Actual appropriation Actual Appropriation Actual Expenditure appropriation Actual Appropriation Expenditure Actual Appropriation Actual Appropris Appropriation Actual Appropriation </td <td>2000/9 Colspan="2">Colspan="2">2000/9 Actual Expenditure Expenditure Expenditure Expenditure Subdiget Actual Expenditure Subdiget Expenditure Subdiget Second Duarter % of adjusted budget 22 996 22 996 15 330 66.7% - - 15 537 182.1% - - 182.1% - - 12 951 393 2% - - 5 993 25 78% - - 5 993 5 7 3% 2 256 5 19% - - - -</td>	2000/9 Colspan="2">Colspan="2">2000/9 Actual Expenditure Expenditure Expenditure Expenditure Subdiget Actual Expenditure Subdiget Expenditure Subdiget Second Duarter % of adjusted budget 22 996 22 996 15 330 66.7% - - 15 537 182.1% - - 182.1% - - 12 951 393 2% - - 5 993 25 78% - - 5 993 5 7 3% 2 256 5 19% - - - -

	2008/09 Budget First Quarter Second Quarter Year to Date								200)7/08	
	Bud	lget	First C	Juarter	Second	l Quarter	Year t	o Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Water											
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				-			-	-			(100.070)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 404	1 404	383	27.3%			383	27.3%	352		(100.0%)
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%)
Surplus/(Deficit)	6	6	(71)		•		(71)		(80)		

				200	8/09				200	7/08	
	Buc	iget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Electricity											
Operating Revenue	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		-		-	-		-		-	-	-
Operating Expenditure	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%)
Surplus/(Deficit)	1 394	1 394	90				90		151		

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

				200	8/09				200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue								-			
Operating Expenditure			-	-		-	-	-		-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-			-	-				-		-
Other expenditure				-		-		-			
Surplus/(Deficit)		-	-		-		-		-		

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

	2008/09)7/08	
	Buc	iget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/0 to Q2 of 2008/0
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	-					-					
Service charges	-	-	-	-	-	-	-		-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			-	-	-		-		-		
Operating Expenditure											
Employee related costs	-	-	-	-		-		-		-	-
Provision for working capital	-	-	-	-	-	-		-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-		-	-
Other expenditure		-	-	-	-	-	-		-	-	
Surplus/(Deficit)			-						-		

	0 - 30 Days		30 - 6) Days	60 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	
Electricity	-		-	-	-	-		-	-	
Property Rates	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	
Total						-				-

Part 6: Creditor Age Analysis

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

044 923 1004 044 923 1004

Contact Details Municipal Manager Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.
 2. No adjusted budget for electricity tartiff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
 3. No returns submitted for second quarter of 200809.

J Z A Vumazo J H Doyle

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

Part1: Operating Revenue and Expenditure

	2008/09 Budget First Quarter Second Quarter Year to Date							200	17/08		
	Buc	lget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
		(2)		appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
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%
Operating Expenditure	289 728	289 728	82 895	28.6%	78 589	27.1%	161 484	55.7%	65 512	47.9%	20.0%
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	-	-	-	-		-		-		-	-
Repairs and maintenance	21 470	21 470	5 418	25.2%	7 760	36.1%	13 179	61.4%	4 634	46.3%	
Bulk purchases	57 479	57 479	23 394	40.7%	11 282	19.6%	34 676	60.3%	10 315	48.8%	
Other expenditure	102 653	102 653	26 046	25.4%	24 967	24.3%	51 014	49.7%	25 471	41.3%	(2.0%)
Surplus/(Deficit)	5	5	(10 156)		(3 285)		(13 441)		(7 262)		

Part 2: Capital Revenue and Expenditure

· · ·		2008/09								17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital Revenue and Expenditure											
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 2 30	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%)
Capital Expenditure	97 630	97 630	8 737	8.9%	9 499	9.7%	18 236	18.7%	14 131	26.6%	(32.8%)
Water	12 925	12 925	3 058	23.7%	2 091	16.2%	5 1 4 9	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%	926	2.6%	94	-	475.3%
Roads, pavements, bridges and storm water	8 700	8 700	1 960	22.5%	1 163	13.4%		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%)
								1			

Total Capital and Operating Expenditure

					200	17/08					
	Bud	lget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
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%)
Total	387 358	387 358	91 631	23.7%	88 088	22.7%	179 720	46.4%	79 643	41.6%	10.6%

Part 3: Cash Receipts and Payments

				200	8/09				200	17/08	
	Bud	lget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Cash Receipts and Payments											
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%	.89
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	27.6%	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%	32 899	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%	
Investments made			1 687	-	4 500	-	6 187	-	2 242	-	100.7%
External loans repaid	5 209	5 209	1 322	25.4%		17.8%	2 252	43.2%	819	37.4%	
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%)

		2008/09								17/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Water											
Operating Revenue	38 705	38 705	8 580	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%	
Other own revenue	800	800	291	36.4%	20	2.5%	311	38.9%	300	53.3%	(93.4%)
Operating Expenditure	33 779	33 779	11 103	32.9%	6 109	18.1%	17 212	51.0%	11 064	52.2%	(44.8%)
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%	
Bulk purchases	8 851	8 851	5 097	57.6%	(649)	(7.3%)	4 4 4 8	50.3%	2 048	39.0%	
Other expenditure	16 513	16 513	3 328	20.2%	3 724	22.5%	7 051	42.7%	6 528	54.1%	(43.0%)
Surplus/(Deficit)	4 926	4 926	(2 523)		2 835		312		(2 646)		

				200	8/09				200	2007/08 Second Quarter			
	Bud	lget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter]		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08		
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09		
				appropriation		budget		% of adjusted		% of adjusted			
								budget		budget			
R thousands													
Electricity													
Operating Revenue	78 595	88 124	20 045	25.5%	21 513	24.4%	41 558	47.2%	15 743	46.7%	36.7%		
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%			
Other own revenue	1 471	1 471	1 179	80.2%	1 122	76.3%	2 301	156.5%	200	50.2%	460.9%		
Operating Expenditure	69 694	79 228	23 296	33.4%	15 031	19.0%	38 327	48.4%	13 889	50.0%	8.2%		
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 1 2 0	530	25.0%	530	25.0%	1 060	50.0%	864	111.0%			
Repairs and maintenance	2 955	2 955	699	23.6%	605	20.5%	1 304	44.1%	359	34.8%			
Bulk purchases	47 741	57 275	18 105	37.9%	11 740	20.5%	29 845		8 136	51.0%			
Other expenditure	12 196	12 196	2 868	23.5%	842	6.9%	3 710	30.4%	3 323	42.5%	(74.6%)		
Surplus/(Deficit)	8 901	8 896	(3 251)		6 482		3 231		1 854				

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

		2008/09								07/08	
	Bue	dget	First	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/0
R thousands											
Waste Water Management (Sanitation)											
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						-		-		-	
0 1 /0 5 10											
Surplus/(Deficit)		-	-		-		-		-		

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

	Budget			2008/09						07/08	
	Buc	lget	First (Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/0
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue											
Service charges	-		-					-			
Grants and subsidies						1		1 .			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure			-								
Employee related costs											
Provision for working capital		-		-		-		-			-
Repairs and maintenance	-		-	-		-		-			-
Bulk purchases	-		-	-		-		-			-
Other expenditure	-	-	-			-	-	-	-		-
Surplus/(Deficit)									-		
Part 5: Debtor Age Analysis											
	0 - 30) Days	30 - 6	0 Days	60 - 9	0 Days	Over	70 Days	T	otal]
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis											
Water	2 316	19.7%	836	7.1%	541	4.6%	8 086	68.6%	11 779		
Electricity	5 018	37.2%	2 428	18.0%	921	6.8%	5 129	38.0%	13 496		
Property Rates	3 217	21.9%	880	6.0%	399	2.7%	10 201	69.4%	14 697		1
Other	2 495	19.8%	1 593	12.6%	488	3.9%	8 023	63.7%	12 599	24.0%	1
Total	13 046	24.8%	5 736	10.9%	2 349	4.5%	31 439	59.8%	52 570	100.0%	1
Part 6: Creditor Age Analysis											
g=	0.30	Davs	30.6	0 Davs	60 . 03	0 Davs	Over	0 Days	т	otal	1

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	10 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 6 4 5	100.0%	-	-	-	-	-	-	4 645	26.5%
Bulk Water	3 831	100.0%	-	-	-	-	-	-	3 831	21.8%
PAYE deductions	1 0 1 1	100.0%	-	-	-	-	-	-	1 011	5.8%
VAT (output less input)	149	100.0%	-	-	-	-	-	-	149	.8%
Pensions / Retirement	1 354	100.0%		-	-	-	-	-	1 354	7.7%
Loan repayments	3 521	100.0%	-	-	-	-	-	-	3 521	20.1%
Trade Creditors	2 5 1 4	100.0%	-	-	-	-	-	-	2 514	14.3%
Auditor-General	531	100.0%	-	-	-	-	-	-	531	3.0%
Other				-	-	-		-		-
Total	17 555	100.0%			-	-	-		17 555	100.0%

Contact Details Municipal Manager Financial Manager

E M Rankwana 042 293 1111 M L Booysen 042 293 1111

Source Local Government Database

1. All figures in this report are unaudited. 2. No adjusted budget for electricity tarriff 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

				200	8/09				200	7/08	
	Buc	lget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
		(2)		appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
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%)
Operating Expenditure	44 781	44 781	8 215	18.3%	5 699	12.7%	13 914	31.1%	9 867	42.4%	(42.2%)
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%		6.3%	480	16.6%	488	26.9%	
Bulk purchases	2 384	2 384	741	31.1%		.5%	753	31.6%	934	99.9%	
Other expenditure	14 798	14 798	2 992	20.2%	1 694	11.4%	4 685	31.7%	4 012	38.1%	(57.8%)
Surplus/(Deficit)	7 648	7 648	(6 027)		(545)		(6 572)		(899)		

Part 2: Capital Revenue and Expenditure

		2008/09							200	07/08	
	Buc	iget	First 0	Quarter	Second	I Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2007/08 to Q2 of 2008/09
				appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
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%	
Other	-	-	5 350	-	76	-	5 426	-	220	140.6%	(65.6%)
Capital Expenditure	7 648	7 648	5 350	70.0%	76	1.0%	5 426	70.9%	2 685	60.4%	(97.2%)
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	-		-	- 1
Roads, pavements, bridges and storm water	78	78	-	-	-	-		-	-		- 1
Other	6 786	6 786	1 799	26.5%	69	1.0%	1 867	27.5%	1 920	57.1%	(96.4%)
1	1					1		1		1	1

Total Capital and Operating Expenditure

				200			17/08				
	Bud	get	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
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 4 2 6	70.9%	2 685	60.4%	(97.2%)
											1
Total	52 429	52 429	13 565	25.9%	5 774	11.0%	19 340	36.9%	12 552	45.4%	(54.0%)

Part 3: Cash Receipts and Payments

				200	8/09				200	07/08	
	Bud	get	First C	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Cash Receipts and Payments											
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	-	-		-

· · · · · · · · · · · · · · · · · · ·		2008/09)7/08	
	Buc	lget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands								5		3	
Water											
Operating Revenue	-		-	-	-	-	-	-		-	-
Service charges	-		-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-		-	-	-	-	-	-
Operating Expenditure											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-		-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)			-								

				200	18/09				200	07/08	
	Buo	lget	First 0	Quarter	Second	l Quarter	Year	o Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Electricity											
Operating Revenue											
Service charges	-			-	-	-	-		-	-	-
Grants and subsidies Other own revenue	-		-	-	-	-		-	-		-
One own revenue						-				-	
Operating Expenditure											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-		-	-	-	-	-
Other expenditure	-	-	-		-		-	-	-	-	-
Surplus/(Deficit)	-										

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

		2008/09								07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/0
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-		-	
Service charges	-		-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-		-
Other own revenue	-	-	-	-	-	-	-				-
Operating Expenditure						-					
Employee related costs	-		-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-		-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-		-	-	-	-		-
Surplus/(Deficit)			-						-		

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

				200	18/09				20	07/08	
	Buc	lget	First	Quarter	Second	Quarter	Year	to Date	Secon	d Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q2 of 2007/08 to Q2 of 2008/09
R thousands								budget		budget	
Waste Management (Refuse Removal)											
Operating Revenue			-			-					-
Service charges	-	-	-	-	-	-	-	-		-	-
Grants and subsidies		-	-	-	-	-	-	-		-	-
Other own revenue		-	-	-	-	-	-	-	-		-
Operating Expenditure						-					
Employee related costs	-	-	-	-	-	-	-	-	-		-
Provision for working capital		-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Buik purchases Other expenditure						-					
Surplus/(Deficit)											
			-		-		-				
Part 5: Debtor Age Analysis											,
		Days		0 Days		0 Days		90 Days		otal	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	4
Debtor Age Analysis	1										
Water		-	-	- 1	-	-	-	- 1		-	1
Electricity	-	-	-	- 1	-	-	-	-		-	1
Property Rates	-	-	-	- 1	-	-	-	- 1	-	-	1

Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-			-	-	-
Part 6: Creditor Age Analysis										

	0 - 30	Days	30 - 60 Days		60 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-		-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-		-				-			-
Total			-	-		-	-			

042 288 0303 042 288 0303

Contact Details Municipal Manager Financial Manager

M Ndokweni (Mr) S Spellman

Source Local Government Database

1. All figures in this report are unaudited. 2. No adjusted budget for electricity tarriff 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

				200	8/09				200	7/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue ²	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%
Operating Expenditure	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 1 7 6	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%
Surplus/(Deficit)	(1 805)	(197 555)	16 755		11 585		28 341		7 071		

Part 2: Capital Revenue and Expenditure

		2008/09							200	17/08	
	Bud	lget	First C	Juarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands								5		3	
Capital Revenue and Expenditure											
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%)
Capital Expenditure			2		1 042		1 043		3 169		(67.1%)
Water	-	-	-		-	-		-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	- 1	-	-	- 1
Roads, pavements, bridges and storm water	-	-		-		-		-		-	-
Other	-		2	-	1 042		1 043		3 169	-	(67.1%)

Total Capital and Operating Expenditure

				200	8/09				200	17/08	
	Bud	get	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
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%)
Total	263 200	269 839	29 936	11.4%	47 214	17.5%	77 151	28.6%	31 367	15.9%	50.5%

Part 3: Cash Receipts and Payments

				200	8/09				200	17/08	
	Bud	lget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q2 of 2007/08 to Q2 of 2008/09
				appropriation		budget		budget		budget	
R thousands											
Cash Receipts and Payments											
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%	
Investments redeemed	-	-	7 909	-	10 626	-	18 535	-	4 967	-	113.99
Statutory receipts (including VAT)	94 489	94 489	2 589	2.7%	5 070	- 5.4%	7 659	- 8.1%	12 787	18.4%	-
Other receipts	A4 49A	44 484	2 589	2.176	5 0/0	0.4%	/ 009	8.1%	12 /8/	18.47	(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		-	-	-	-	-	-	- 1	-	-	-
External loans repaid	-	-	-	-	-	-	-	- 1	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-		-	-	-	-
Other payments	232 612	232 612	46	-	29	-	74	-	33	.1%	(14.4%

· · · · · · · · · · · · · · · · · · ·			,	200	8/09				200)7/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Water											
Operating Revenue	18 078	2 941	554	3.1%	1 352	46.0%	1 906	64.8%	615	8.8%	119.8%
Service charges	121	121	25	20.4%	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%
Operating Expenditure	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%
Surplus/(Deficit)	(953)	(15 890)	(166)		(402)		(568)		(228)		

				200	8/09				200	07/08	
	Buc	dget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Electricity											
Operating Revenue	2 593	2 593	-	-		-		-	-	202.6%	-
Service charges	40	40	-	-	-	-	-	-		-	-
Grants and subsidies	-	-	-	-	-	-	-	-		-	-
Other own revenue	2 553	2 553	-	-	-	-	-	-	-		
Operating Expenditure	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%
Surplus/(Deficit)	68	68	(7)		(22)		(29)		(7)		

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

				200	8/09				200	07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue		-	71	-	152		223	-	37	1.2%	310.0%
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	÷	-	65	-	65	-	37	1.1%	
Other own revenue		-	71	-	87		158	-	-		(100.0%)
Operating Expenditure			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%
Onerexpenditure			/1		132		223		57	1.270	310.070
Surplus/(Deficit)		-	-		-		-		-		

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

				200	8/09				200)7/08	
	Bud	iget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	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%
Operating Expenditure	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%
Surplus/(Deficit)	68	68	18		17		35		20		

Part 5: Debtor Age Analysis

	0 - 30) Days	30 - 6) Days	60 - 9	0 Days	Over 9	0 Days	Τα	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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 6 1 1	96.5%	5 815	98.7%
Total	713	12.1%	(1 120)	(19.0%)	138	2.3%	6 161	104.6%	5 892	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	D Days	60 - 9	0 Days	Over 9	10 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details			
Municipal Manager	D M Pillay	041 508 7114	
Financial Manager	T Botes	041 508 7250	

Source Local Government Database

All figures in this report are unaudited. 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

				200	8/09				200	17/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
		(2)		appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
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%)
Operating Expenditure	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 7 4 9	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%)
Surplus/(Deficit)	219	219	8 190		(3 050)		5 139		(8 644)		

Part 2: Capital Revenue and Expenditure

· · · · · · · · · · · · · · · · · · ·				200	8/09				200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital Revenue and Expenditure											
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	-	-	-	-
Capital Expenditure	21 056	21 056	983	4.7%	770	3.7%	1 754	8.3%	4 159	31.4%	(81.5%)
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%)
1											

Total Capital and Operating Expenditure

				200	8/09				200	7/08	
	Bu	lget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
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%)
											(12.22)
Total	77 462	77 462	9 255	11.9%	3 967	5.1%	13 222	17.1%	13 145	39.5%	(69.8%)

Part 3: Cash Receipts and Payments

				200	8/09				200	07/08	
	Bud	lget	First 0	Quarter	Second	I Quarter	Year	to Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of Main	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08 to Q2 of 2008/05
	appropriation	Budget	Expenditure	appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	% of adjusted budget	10 Q2 01 2008/09
R thousands											
Cash Receipts and Payments											
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	-	-	-	-	-	-	-	-	-	-	-

Tart la oporating noronao ana exp				200	18/09				200)7/08	
	Buc	lget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Water											
Operating Revenue	-		-	-		-	-	-		-	-
Service charges	-		-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-		-	-	
Operating Expenditure											
Employee related costs	-		-	-	-	-		-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			-	-							-
Surplus/(Deficit)	-		-		-		-		-		

				200	18/09				200	07/08	
	Buo	lget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Electricity											
Operating Revenue	-										
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure						-		-		-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	1										
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)			-				-				

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

				200	8/09				2007/08		
	Buc	iget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/0
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-		-	
Service charges	-		-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-		-
Other own revenue	-	-	-	-	-	-	-				-
Operating Expenditure						-					
Employee related costs	-		-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-		-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-		-	-	-	-		-
Surplus/(Deficit)			-						-		

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

· * *				200	18/09				20	07/08	
	Buc	lget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue			-	-		-	-	-		-	-
Service charges Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-			-
Uther own revenue			-		-	-	-	-		-	-
Operating Expenditure											
Employee related costs			-	-		-		-			-
Provision for working capital				-	-		-				-
Repairs and maintenance	-	-	-	-	-	-	-	-	-		-
Bulk purchases	-	-	-	-	-	-	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)			-		-		-		-		
Part 5: Debtor Age Analysis											
	0 - 30		30 - 6	0 Days	60 - 9	0 Days	Over	90 Days	T	otal	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%]
Debtor Age Analysis	-	-	-	-	-	-	-	-		-	
Electricity	-	-	-	-	-	-	-	-	-		1

Part 6: Creditor Age Analysis										
Total		-	-		-	-	-		-	-
Other	-	-		-	-			-		-
Property Rates	-	-		-	-			-	-	-
Electricity										

	0 - 30	Days	30 - 6) Days	60 - 9	0 Days	Over 9	10 Days	Τα	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)			-	-	-		-	-	-	-
Pensions / Retirement	-		-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General			-		-		-	-	-	-
Other		-			-	-	-	-	-	
Total		-	-		-	-	-		-	

047 489 1100

Contact Details Municipal Manager Financial Manager

Source Local Government Database

1. All figures in this report are unaudited. 2. No adjusted budget for electricity tarriff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

N C Vusani

Eastern Cape: Mnquma(EC122) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

				200	8/09				200	7/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	121 878	124 144	28 597	23.5%	33 145	26.7%	61 742	49.7%	19 151	46.7%	73.1%
Property rates	27 546	27 546	3 270	11.9%	2 829	10.3%	6 099	22.1%	3 099	43.4%	(8.7%)
Service charges	7 623	7 623	286	3.7%	250	3.3%	535	7.0%	381	10.7%	(34.5%)
Other own revenue	86 709	88 976	25 041	28.9%	30 067	33.8%	55 108	61.9%	15 670	50.9%	91.9%
Operating Expenditure	121 853	124 119	21 497	17.6%	17 099	13.8%	38 596	31.1%	17 988	37.8%	(4.9%)
Employee related costs	69 538	69 538	16 818	24.2%	10 701	15.4%	27 519	39.6%	14 606	47.8%	(26.7%)
Provision for working capital	-	-		-	-	-	-	-	-	-	
Repairs and maintenance	5 1 3 9	5 1 3 9	514	10.0%	549	10.7%	1 063	20.7%	298	20.3%	84.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	47 176	49 442	4 166	8.8%	5 849	11.8%	10 015	20.3%	3 083	21.9%	89.7%
Surplus/(Deficit)	25	25	7 100		16 046		23 146		1 163		

Part 2: Capital Revenue and Expenditure

· · ·					8/09				200	17/08	
	Buc	lget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands								5		3	
Capital Revenue and Expenditure											
Source of Finance	44 184	60 673	-		12 200	20.1%	12 200	20.1%	5 450	28.5%	123.9%
External loans	-	-	-	-	-		-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	44 184	60 673	-	-	12 200	20.1%	12 200	20.1%	5 450	28.5%	123.9%
Other	-	-		-	-		-	-	-	-	
Capital Expenditure	44 184	60 673	8 075	18.3%	11 841	19.5%	19 915	32.8%	3 288	18.7%	260.1%
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 700	1 700		-	-	-	-	-	54	23.2%	(100.0%)
Housing				-				-			-
Roads, pavements, bridges and storm water	22 940	38 350	7 801 274	34.0%	10 760	28.1% 5.2%	18 560	48.4%	3 179	19.6%	
Other	19 544	20 623	2/4	1.4%	1 081	5.2%	1 355	6.6%	55	12.0%	1 874.4%

Total Capital and Operating Expenditure

				200	8/09					17/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	121 853	124 119	21 497	17.6%	17 099	13.8%	38 596	31.1%	17 988	37.8%	(4.9%)
Capital Expenditure	44 184	60 673	8 075	18.3%	11 841	19.5%	19 915	32.8%	3 288	18.7%	260.1%
											1
Total	166 036	184 792	29 572	17.8%	28 940	15.7%	58 512	31.7%	21 276	33.6%	36.0%

Part 3: Cash Receipts and Payments

				200	8/09				200	17/08	
	Bud	lget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Cash Receipts and Payments											
Receipts	121 878	124 144	28 568	23.4%	31 018	25.0%	59 586	48.0%	24 053	53.9%	29.0%
External loans	-	-	-	-		-	-				-
Grants and subsidies	73 463	73 463	23 990	32.7%	29 206	39.8%	53 195	72.4%	20 156	73.3%	44.9%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-		-	-
Other receipts	48 414	50 680	4 578	9.5%	1 813	3.6%	6 391	12.6%	3 896	25.9%	(53.5%
Payments	121 853	124 119	21 497	17.6%	17 099	13.8%	38 596	31.1%	21 276	43.2%	(19.6%)
Salaries, wages and allowances	69 538	69 538	16 818	24.2%	10 701	15.4%	27 519	39.6%	14 606	47.8%	(26.7%)
Cash and creditor payments	24 231	24 231	2 673	11.0%	3 096	12.8%	5 769	23.8%	2 017	20.9%	53.5%
Capital payments	13 952	13 952	125	.9%	643	4.6%	768	5.5%	3 288	46.8%	(80.4%
Investments made	-		-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-		-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	14 132	16 398	1 881	13.3%	2 659	16.2%	4 540	27.7%	1 365	-	94.7%

<u> </u>				200	8/09				200)7/08	
	Buc	lget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Water											
Operating Revenue	-		-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		-	-		-		-		-	-
Operating Expenditure						-					
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-		-			-	-	-		-	-
Other expenditure											
Surplus/(Deficit)	-	-	-		-		-		-		

				200	8/09				200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Electricity											
Operating Revenue	2		-	-							
Service charges	-		-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2			-				-	-	-	-
Operating Expenditure	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%)
Surplus/(Deficit)	(2 389)		(19)		(24)		(43)				

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

				200	8/09				200)7/08	
	Buc	dget	First C	Quarter	Second	Quarter	Year	o Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue			-	-		-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-		-	-	-	-	-	
Operating Expenditure			-			-					
Employee related costs	-	-	-	-		-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure											
Surplus/(Deficit)			-								

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

				200	18/09				20	07/08	
	Bu	dget	First	Quarter	Second	Quarter	Year	to Date	Secon	d Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue			-	-		-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-		-
Grants and subsidies		-	-	-	-	-	-	-	-	-	-
Other own revenue				-		-			-		
Operating Expenditure											
Employee related costs		-	-	-		-		-	-		-
Provision for working capital	-	-	-	-	-	-	-	-	-		-
Repairs and maintenance	-		-	-	-	-	-	-	-		-
Bulk purchases	-		-	-	-	-	-	-	-		-
Other expenditure	-	-	-		-	-	-	-		-	-
Surplus/(Deficit)			-		-		-				
Part 5: Debtor Age Analysis											
	0 - 30	0 Days	30 - 6	0 Days	60 - 9	0 Days	Over	70 Days	T	otal	1
P thousands	Amount	92	Amount	92	Amount	94	Amount	92	Amount	9/	1

R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	-
Electricity	1 010	3.5%	997	3.5%	1 121	3.9%	25 777	89.2%	28 905	30.25
Property Rates	-	-	-	-	-	-	-	-		-
Other	3 473	5.2%	3 394	5.1%	3 498	5.2%	56 551	84.5%	66 917	69.85
Total	4 483	4.7%	4 392	4.6%	4 620	4.8%	82 328	85.9%	95 822	100.05

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-		-	-	-	-	-	-
Bulk Water			-		-	-	-	-	-	-
PAYE deductions	598	100.0%	-	-	-		-	-	598	16.55
VAT (output less input)	(616)	100.0%	-			-	-		(616)	(17.0%
Pensions / Retirement	844	100.0%	-		-	-	-	-	844	23.25
Loan repayments	-		-		-	-	-	-	-	-
Trade Creditors	858	100.0%	-		-	-	-	-	858	23.65
Auditor-General			-			-	-		-	
Other	479	24.6%	1 467	75.4%	-				1 947	53.65
Total	2 163	59.6%	1 467	40.4%		-			3 631	100.09

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

				200	8/09				200	07/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
		(2)		appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	34 968	34 968	13 895	39.7%	10 565	30.2%	24 459	69.9%			(100.0%)
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%)
Operating Expenditure	34 288	34 288	3 515	10.3%	4 437	12.9%	7 952	23.2%			(100.0%)
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%)
Surplus/(Deficit)	680	680	10 380		6 128		16 507		-		

Part 2: Capital Revenue and Expenditure

· · ·				200	8/09				200	07/08	
	Buc	iget	First 0	Quarter	Second	I Quarter	Year	to Date	Second	d Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	10 439	10 439	3 458	33.1%	3 954	37.9%	7 412	71.0%			(100.0%)
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%)
Capital Expenditure	10 439	10 439	3 458	33.1%	3 954	37.9%	7 412	71.0%			(100.0%)
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%)
1						1		1			1

Total Capital and Operating Expenditure

					8/09					07/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year	o Date	Second	I Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
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%)
Total	44 726	44 726	6 974	15.6%	8 390	18.8%	15 364	34.4%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

				200	8/09				200	07/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2007/08 to Q2 of 2008/05
				appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	34 968	34 968	13 895	39.7%	12 455	35.6%	26 350	75.4%		-	(100.0%)
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%
Payments	34 288	34 288	4 335	12.6%	9 359	27.3%	13 694	39.9%			(100.0%)
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 1 2 3	8 1 2 3	1 401	17.2%		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%)

			,	200	8/09				200)7/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q2 of 2008/09
				арргорпацоп		buuget		budget		budget	
R thousands											
Water											
Operating Revenue				-		-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			-	-	-	-	-	-	-		-
Operating Expenditure											
Employee related costs			-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure	-			-		-	-			-	-
Other experiance				-				-			
Surplus/(Deficit)		-	-		-		-		-		

				200	8/09				200	17/08	
	Bud	lget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Electricity											
Operating Revenue	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%)
Operating Expenditure	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	693	693	6	.8%	120	17.3%	125	18.1%		-	(100.0%)
Bulk purchases	2 517	2 517	819	32.6%	627	24.9%	1 446	57.5%	-	-	(100.0%)
Other expenditure	764	764	68	8.9%	73	9.5%	141	18.4%		-	(100.0%)
Surplus/(Deficit)	(3 541)	(3 541)	274		4 547		4 822		-		

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

				200	8/09				200)7/08	
	Buc	iget	First 0	Quarter	Second	l Quarter	Year t	to Date	Second	l Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	-					-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-		-	-	-		-	-
Other own revenue			-			-					-
Operating Expenditure			-			-				-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-		-	-	-		-	-
Repairs and maintenance Bulk purchases		-		-				-			-
Other expenditure	-	-	-	-		-	-			-	-
Surplus/(Deficit)			-		-		-		-		

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

				200	18/09				200	07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	d Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	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 1 3 2	111.3%	-		(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-		-	-	-	-		-		
Operating Expenditure	995	995	121	12.2%	126	12.6%	247	24.8%			(100.0%)
Employee related costs	408	408	41	10.0%	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%)
Surplus/(Deficit)	22	22	834		51		885				

Dart	<u>Б</u> .	Dobtor	A an	Analysi	~

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	Tota	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water					-				-	
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates		-		-	-	-		-	-	
Other	1 072	7.1%	551	3.7%	455	3.0%	13 005	86.2%	15 084	100.0%
Total	1 072	7.1%	551	3.7%	455	3.0%	13 005	86.2%	15 084	100.0%

	0 - 30	Days	30 - 6	D Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	1 312	100.0%	1 312	66.39
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-	-	-	
Loan repayments		-		-	-	-	-	-	-	
Trade Creditors	46	7.9%	62	10.8%	61	10.7%	406	70.7%	574	29.09
Auditor-General	-	-	-	-	-		-	-	-	-
Other	-					-	94	100.0%	94	4.79
Total	46	2.3%	62	3.1%	61	3.1%	1 812	91.5%	1 980	100.0%

043 831 1325 043 831 1034

Contact Details Municipal Manager Financial Manager

A A Sihlahla P Dlomo-Gwana

Source Local Government Database

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

Eastern Cape: Amahlathi(EC124) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

				200	8/09				200	17/08	
	Bud	get	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	67 774	69 042	25 422	37.5%	16 065	23.3%	41 487	60.1%	14 837	55.1%	8.3%
Property rates	5 302	5 302	5 561	104.9%	(113)	(2.1%)	5 448	102.7%	1 410	50.5%	(108.0%)
Service charges	15 717	16 985	4 258	27.1%	4 371	25.7%	8 6 2 9	50.8%	3 940	51.0%	10.9%
Other own revenue	46 755	46 755	15 602	33.4%	11 807	25.3%	27 410	58.6%	9 487	57.5%	24.5%
Operating Expenditure	67 774	69 045	15 132	22.3%	14 156	20.5%	29 288	42.4%	13 760	45.5%	2.9%
Employee related costs	28 604	28 604	6 344	22.2%	7 971	27.9%	14 316	50.0%	7 537	46.7%	5.8%
Provision for working capital	-		-	-	-	-	-	-		-	-
Repairs and maintenance	3 267	3 267	757	23.2%	1 095	33.5%	1 853	56.7%	741	39.2%	47.9%
Bulk purchases	6 7 1 6	7 987	1 986	29.6%	1 779	22.3%	3 765	47.1%	1 281	51.8%	
Other expenditure	29 187	29 187	6 044	20.7%	3 311	11.3%	9 354	32.0%	4 201	42.4%	(21.2%)
Surplus/(Deficit)		(3)	10 290		1 909		12 199		1 077		

Part 2: Capital Revenue and Expenditure

				200	18/09				200	07/08	
	Bue	lget	First	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	18 131	18 131	3 294	18.2%	3 326	18.3%	6 621	36.5%	562	17.0%	492.2%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	260	260	10	3.8%	16	6.0%	26	9.8%	-	-	(100.0%)
Grants and subsidies	12 338	12 338	3 210		2 960		6 170	50.0%		-	(100.0%)
Other	5 533	5 533	75	1.4%	351	6.3%	425	7.7%	562	17.0%	(37.6%)
Capital Expenditure	18 131	18 131	3 294	18.2%	3 326	18.3%	6 621	36.5%	562	17.0%	492.2%
Water			-	-		-		-	-	-	-
Electricity	1 188	1 188	14	1.2%	30	2.5%	44	3.7%			(100.0%)
Housing	-	-	-	-		-		-	-	-	
Roads, pavements, bridges and storm water	9 985	9 985	2 856	28.6%	2 713	27.2%	5 569	55.8%	-	-	(100.0%)
Other	6 958	6 958	424	6.1%	584	8.4%	1 008	14.5%	562	27.7%	4.0%
	1		1	1		1		1	1	1	1

Total Capital and Operating Expenditure

				200	8/09				200	17/08	
	Bud	lget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	67 774	69 045	15 132	22.3%	14 156	20.5%	29 288	42.4%	13 760	45.5%	2.9%
Capital Expenditure	18 131	18 131	3 294	18.2%	3 326	18.3%	6 621	36.5%	562	17.0%	492.2%
Total	85 905	87 176	18 426	21.4%	17 483	20.1%	35 909	41.2%	14 322	43.6%	22.1%

Part 3: Cash Receipts and Payments

				200	8/09				200	17/08	
	Bud	lget	First 0	Juarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Cash Receipts and Payments											
Receipts	67 774	67 774	25 422	37.5%	16 943	25.0%	42 364	62.5%	19 368	-	(12.5%)
External loans			-		-		-	-	-		
Grants and subsidies	43 633	43 633	14 417	33.0%	10 001	22.9%	24 418	56.0%	8 793	-	13.7%
Investments redeemed	-	-	-	-	-	-	-	-	238	-	(100.0%)
Statutory receipts (including VAT)		-		-	-			-		-	-
Other receipts	24 142	24 142	11 005	45.6%	6 942	28.8%	17 946	74.3%	10 337	-	(32.8%
Payments	67 774	67 774	15 132	22.3%	16 284	24.0%	31 415	46.4%	20 000		(18.6%)
Salaries, wages and allowances	36 748	36 748	8 179	22.3%	8 586	23.4%	16 765	45.6%	7 537	-	13.9%
Cash and creditor payments	28 380	28 380	5 226	18.4%	3 764	13.3%	8 991	31.7%	7 566	-	(50.2%)
Capital payments	-	-	-	-	351	-	351	-	562	-	(37.6%
Investments made	-	-	-	-	-	-	-	-	4 134	-	(100.0%)
External loans repaid	345	345		-	189	54.8%	189	54.8%	201		(6.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	2 302	2 302	1 726	75.0%	3 394	147.4%	5 120	222.4%	-	-	(100.0%

· · · · · · · · · · · · · · · · · · ·				200	8/09				200)7/08	
	Buc	lget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands								5		3	
Water											
Operating Revenue	-		-	-	-	-	-	-		-	-
Service charges	-		-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-		-	-	-	-	-	-
Operating Expenditure											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-		-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)			-								

				200	8/09				200	17/08	
	Buc	lget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Electricity											
Operating Revenue	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%)
Operating Expenditure	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%	
Bulk purchases	6716	7 983	1 986	29.6%	1 646	20.6%	3 6 3 2	45.5%	1 288	53.0%	
Other expenditure	2 664	2 664	730	27.4%	447	16.8%	1 177	44.2%	581	46.8%	(23.0%)
Surplus/(Deficit)	505	506	566		679		1 245		(133)		

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

				200	8/09				200	07/08	
	Buc	iget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-		-	
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue							-		-		
Onlei own revende	-						-	-		-	-
Operating Expenditure	-			-		-	-	-		-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-							-			-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)							-				

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

	· 4		•		200	8/09				20	07/08	
appropriation Budget Expenditure appropriation Expenditure budget Expenditure as it s's d'alusted budget R housands Image: state		Buc	lget	First (Quarter	Second	d Quarter	Year	to Date	Second	d Quarter	1
Waste Management (Refuse Removal) Operating Revenue . <					Main		adjusted		Expenditure as % of adjusted		Expenditure as % of adjusted	Q2 of 2007/0 to Q2 of 2008/
Operating Revenue .	R thousands											
Operating Revenue .	Waste Management (Refuse Removal)											
Service charges Carta: and subsidies .												
Grants and subsidies .												-
Operating Expenditure .												
Endpoyse related costs .	Other own revenue			-			-	-		-		
Endpoyse related costs .	Operating Expenditure											
Other superstand metanacione .				-	-		-		-	-	-	-
Buk purchases Other expenditure . <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>					-							-
Other expenditure .	Repairs and maintenance	-	-		-	-	-		-	-	-	-
Operation Operation <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>		-	-	-	-	-	-	-	-	-	-	-
Part 5: Debtor Age Analysis 0 - 30 Days 30 - 60 Days 60 - 90 Days Over 90 Days Total R thousands Amount % Amount % Amount % Debtor Age Analysis Image: Control of the second of the se	Other expenditure				-			-	-	-	-	-
0 - 30 Days 30 - 60 Days 60 - 90 Days Over 90 Days Total R thousands Amount % Amount % Amount % Debtor Age Analysis Image: Control of the second se	Surplus/(Deficit)			-						-		
0 - 30 Days 30 - 60 Days 60 - 90 Days Over 90 Days Total R thousands Amount % Amount % Amount % Debtor Age Analysis Image: Control of the second se	Part 5: Debtor Age Analysis											
R thousands Amount % Amount		0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over	70 Days	T	otal	1
	R thousands									Amount	%	1
Electricity 1744 44.8% 746 19.1% 308 7.9% 1.097 28.2% 3.894 12.6%	Water	1744	-		- 10.19	-	-			- 2.004	12.49	1

Part 6: Creditor Age Analysis										
Total	2 282	7.4%	1 001	3.2%	847	2.7%	26 793	86.6%	30 924	100.0%
Uner	302	1.7%	100	.976	375	Z.176	10 803	90.3%	1/ 040	57.2%
Other	302	1.7%	155	.9%	375	2.1%	16 863	95.3%	17 695	57.2%
Property Rates	236	2.5%	100	1.1%	165	1.8%	8 8 3 3	94.6%	9 334	30.2%
Electricity	1 744	44.8%	746	19.1%	308	7.9%	1 0 9 7	28.2%	3 894	12.6%

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

Contact Details		
Municipal Manager	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

					200	17/08					
	Bud	lget	First C	Juarter	Second	Quarter	Year to Date		Second Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
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%
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%
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%)	
Repairs and maintenance	140 398	140 334	18 143	12.9%	28 249	20.1%	46 393	33.1%	19 898	36.0%	
Bulk purchases	402 531	458 884	111 571	27.7%	103 707	22.6%	215 278	46.9%	76 832	46.5%	
Other expenditure	873 937	852 750	96 428	11.0%	155 147	18.2%	251 575	29.5%	113 035	34.6%	37.3%
Surplus/(Deficit)	20 955	21 284	486 389		(54 712)		431 675		(26 145)		

Part 2: Capital Revenue and Expenditure

					2007/08						
	Bud	lget	First 0	Quarter	Second	l Quarter	Year to Date		Second Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital Revenue and Expenditure											
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%)
Capital Expenditure	902 089	902 089	31 731	3.5%	66 898	7.4%	98 629	10.9%	45 744	18.3%	46.2%
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%		2.7%	10 238	26.5%	
Housing	27 968	27 968	205	.7%	2 232	8.0%		8.7%	460	2.3%	385.6%
Roads, pavements, bridges and storm water	189 498	189 498	9 3 1 9	4.9%	13 841	7.3%	23 160	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

				200	8/09				200	17/08	
	Bud	lget	First C	Quarter	Second Quarter		Year to Date		Second Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
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%
Total	3 020 487	3 055 588	411 536	13.6%	514 869	16.9%	926 405	30.3%	397 466	36.4%	29.5%

Part 3: Cash Receipts and Payments

				200	8/09				200	17/08	
	Bud	get	First C	Juarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/0
R thousands											
Cash Receipts and Payments											
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%	115.09
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%	9.09
Payments	3 501 038	3 501 038	865 971	24.7%	680 879	19.4%	1 546 850	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%	14.99
Cash and creditor payments	402 531	402 531	172 881	42.9%	117 909	29.3%	290 790	72.2%	86 703	59.0%	36.09
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%	
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) 2008/09 2007/08 First Quarter Actual 1st Q as % of Expenditure Main appropriation Second Quarter Year to Date Actual Total Second Quarter Actual Total Budge Main Actual 2nd Q as % of Adjusted Budget Q2 of 2007/08 o Q2 of 2008/0 Expenditure as % of adjusted budget Expenditure as % of adjusted budget Expenditure appropriatio Expenditure adjusted budget Expenditure R thousands Water 19.3% 17.4% 28.8% 7.3% 42.3% 40.0% 53.7% 17.4% 48.0% 48.2% 47.2% 54.4% Operating Revenue Service charges Grants and subsidies Other own revenue 242 470 201 354 40 932 183 242 145 201 354 40 608 183 **46 841** 35 040 11 787 13 55 481 45 464 9 999 19 22.9% 22.6% 24.6% 10.1% 102 322 80 504 21 786 32 **51 803** 44 180 7 576 48 7.1% 2.9% 32.0% (61.2%) 17.2% 23.8% (.2%) 21.8% 19.4% 10.3% 40.4% 48.1% (.1%) 51.0% 48.0% 25.8% 39.9% 47.5% (18.4%) 53.0% 45.0% 31.8% 210 739 210 418 48 815 23.2% 37 965 28.6% Operating Expenditure 36 259 85 074 Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 20.0% 7.3% (100.7%) 52.5% 32.4% 10.5% 39 537 10 037 16 233 92 109 52 503 9 397 (16) 3 535 17 912 5 430 24.3% .1% 29.2% 28.6% 15.5% 8 958 (1 329) 3 113 19 873 7 351 39 537 10 037 9 614 9 19 011 (7 9 4 747 26 319 8 126 (7) 8 283 44 232 13 555 16 233 92 109 52 824 Surplus/(Deficit) 31 731 31 727 10 582 6 6 6 6 6 17 248 13 838

		2008/09								17/08	
	Bud	lget	First C	Quarter	Second	Quarter	Year to Date		Second Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Electricity											
Operating Revenue	580 878	645 223	138 016	23.8%	160 722	24.9%	298 738	46.3%	123 635	46.1%	30.0%
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%	
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%)
Operating Expenditure	500 337	553 146	116 294	23.2%	112 213	20.3%	228 507	41.3%	80 456	40.8%	39.5%
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%		20.3%	
Bulk purchases	310 422	366 775	93 659	30.2%	77 387	21.1%	171 046	46.6%	56 959	46.9%	
Other expenditure	84 347	80 804	8 569	10.2%	18 108	22.4%	26 677	33.0%	11 664	30.2%	55.3%
Surplus/(Deficit)	80 541	92 077	21 722		48 509		70 231		43 179		

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

					2007/08						
	Bud	lget	First (Juarter	Second	Quarter	Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q2 of 2007/08 to Q2 of 2008/09
								budget		budget	
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	192 344	185 515	147 541	76.7%	11 369	6.1%	158 910	85.7%	9 860	90.0%	15.3%
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%	
Other own revenue	780	780	557	71.4%	84	10.8%	641	82.2%	140	14.2%	(39.8%)
Operating Expenditure	231 362	225 758	29 949	12.9%	45 108	20.0%	75 058	33.2%	34 473	37.9%	30.9%
Employee related costs	73 894	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%
Surplus/(Deficit)	(39 018)	(40 243)	117 592		(33 739)		83 852		(24 613)		

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

					200	07/08					
	Bud	lget	First C	Quarter	Second	Quarter	Year to Date		Second Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted budget		% of adjusted budget	
								budget		budget	
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	180 345	175 269	47 950	26.6%	45 052	25.7%	93 002	53.1%	36 864	54.3%	22.2%
Service charges	119 414	119 414	32 333	27.1%		25.7%	63 040	52.8%	27 005	53.4%	
Grants and subsidies	58 194	53 118	14 683	25.2%		25.6%	28 257	53.2%	9 371	57.8%	
Other own revenue	2 736	2 736	934	34.1%	771	28.2%	1 704	62.3%	488	40.4%	58.0%
Operating Expenditure	154 242	148 103	22 212	14.4%	28 169	19.0%	50 382	34.0%	24 182	42.2%	16.5%
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%
Surplus/(Deficit)	26 103	27 166	25 738		16 883		42 620		12 682		

Part 5:	Debtor Age Analysis	

	0 - 30	Days	30 - 6) Days	60 - 9	0 Days	Over 9	0 Days	Τα	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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%
Total	116 613	20.6%	35 727	6.3%	21 667	3.8%	392 358	69.3%	566 366	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6) Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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 9 1 9	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%
Total	153 579	100.0%	-		-	-	-		153 579	100.0%

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

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Ngqushwa(EC126) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								200	17/08	
	Bud			Duarter		Quarter	Year	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
		(2)		appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	7 398	7 398	882	11.9%	574	7.8%	1 456	19.7%	1 279	86.7%	(55.1%)
Property rates	3 000	3 000	224	7.5%	191	6.4%	415	13.8%	707	38.6%	(73.0%)
Service charges	450	450	37	8.3%	18	4.0%	56	12.3%	55	21.0%	(66.8%)
Other own revenue	3 948	3 948	620	15.7%	365	9.2%	985	24.9%	517	104.0%	(29.5%)
Operating Expenditure	33 009	33 009	5 289	16.0%	5 927	18.0%	11 217	34.0%	6 172	40.7%	(4.0%)
Employee related costs	19 983	19 983	3 308	16.6%	3 278	16.4%	6 586	33.0%	3 261	38.3%	.5%
Provision for working capital	-		-	-	-	-	-	-	-	-	-
Repairs and maintenance	824	824	239	29.0%	438	53.1%	677	82.2%	130	22.1%	236.8%
Bulk purchases	12 203	12 203	1 742	14.3%	2 212	- 18.1%	3 954	32.4%	2 782	45.3%	
Other expenditure	12 203	12 203	1 /42	14.3%	2 2 1 2	18.1%	3 954	32.4%	2 /82	45.3%	(20.5%)
Surplus/(Deficit)	(25 611)	(25 611)	(4 407)		(5 353)		(9 761)		(4 893)		

Part 2: Capital Revenue and Expenditure

· · · · · ·	2008/09								200	17/08	
	Buc	lget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	9 315	9 315	606	6.5%	1 039	11.1%	1 644	17.7%	3 346	55.7%	(69.0%)
External loans		-	-	-	-	-	-	-	-		
Internal contributions	400	400	296	74.0%	674	168.5%	970	242.6%	1 133	57.8%	(40.5%)
Grants and subsidies	8 915	8 915	310	3.5%	364	4.1%	674	7.6%	2 213	54.5%	(83.5%)
Other			-	-				-	-		-
Capital Expenditure	9 315	9 315	606	6.5%	1 039	11.1%	1 644	17.7%	3 346	55.7%	(69.0%)
Water	-			-		-		-			
Electricity	-		-	-				-	-		-
Housing		-	-	-	-	-		-	-	-	- 1
Roads, pavements, bridges and storm water	8 915	8 915	582	6.5%	360	4.0%	941	10.6%	3 346	85.8%	
Other	400	400	24	6.0%	679	169.8%	703	175.8%	-	-	(100.0%)
	1					1		1			1

Total Capital and Operating Expenditure

					200						
	Bud	lget	First C	Juarter	Second	Quarter	Year	o Date	Second		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	33 009	33 009	5 289	16.0%	5 927	18.0%	11 217	34.0%	6 172	40.7%	(4.0%)
Capital Expenditure	9 3 1 5	9 3 1 5	606	6.5%	1 039	11.1%	1 644	17.7%	3 346	55.7%	(69.0%)
											1
Total	42 324	42 324	5 895	13.9%	6 966	16.5%	12 861	30.4%	9 519	44.1%	(26.8%)

Part 3: Cash Receipts and Payments

				200	8/09				200)7/08	
	Bud	lget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Cash Receipts and Payments											
Receipts	43 600	43 600	9 952	22.8%	7 570	17.4%	17 523	40.2%	5 974	43.6%	26.7%
External loans	-	-	-	-		-		-		-	-
Grants and subsidies	39 653	39 653	9 952	25.1%	7 570	19.1%	17 523	44.2%	5 974	60.2%	26.7%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	3 948	3 948	-	-	-	-	-		-	-	
Payments	42 324	42 324	5 895	13.9%	6 966	16.5%	12 860	30.4%	9 519	43.1%	(26.8%)
Salaries, wages and allowances	19 983	19 983	3 308	16.6%	3 278	16.4%	6 586	33.0%	3 261	38.3%	.5%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	9 315	9 315	605	6.5%	1 039	11.1%	1 644	17.6%	3 346	55.7%	(69.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-		-	-	-	-
Statutory payments (including VAT)	-	-	1 001	-	-	-	-	- 35.5%	-	-	-
Other payments	13 027	13 027	1 981	15.2%	2 649	20.3%	4 630	35.5%	2 912	41.0%	(9.0%)

	2008/09								200)7/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year	o Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Water											
Operating Revenue	-		-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-			-		-		-	-		-
Operating Expenditure						-					
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-		-	-	-		-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure	-		-	-		-	-			-	-
Other experiance				-				-	-		
Surplus/(Deficit)		-	-		-						

				200	18/09				200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Electricity											
Operating Revenue				-		-					-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-		-	-	-	-		-	-	-	-
Other own revenue		-	-		-		-		-	-	
Operating Expenditure				-	9	-	9		9		-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-		-	-	-	-		-	-	-	-
Repairs and maintenance	-	-	-	-	- 9	-	-	-	-	-	-
Bulk purchases Other expenditure	-	-	-	-		-	9	-	9	-	-
Other expenditure			-	-	-	-	-		-	-	
Surplus/(Deficit)	-				(9)		(9)		(9)		

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

				200	8/09				200	07/08	
	Buo	iget	First	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/0 to Q2 of 2008/
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue		-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure											
Employee related costs	-	-	-	-		-		-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-		-	-	-	-
Bulk purchases Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)											

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

1 2 1				200	18/09				200	07/08	
	Buc	lget	First 0	Quarter	Second	Quarter	Year	o Date	Second	l Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q2 of 2008/05
								budget		budget	
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	-		-	-		-	-	-		-	-
Service charges	-	-	-	-	-	-		-		-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-		-	-
Operating Expenditure											
Employee related costs	-	-	-	-	-	-		-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance			-	-	-	-		-		-	-
Bulk purchases	-	-	-	-	-	-		-		-	-
Other expenditure	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit)			-		-		-				
Part 5: Debtor Age Analysis											
Fait 5. Debiti Age Allalysis	0.20	Days	20 4	0 Days	40.0	0 Days	Ouer	10 Days	т	otal	1
R thousands	Amount	Days %	30 - 6 Amount	0 Days %	Amount	0 Days %	Amount	% Ways	Amount	stat %	4
R IIIUUSdiius	Amount	26	Amount	76	Amount	70	Amount	70	Amount	76	4
Debtor Age Analysis											

	0 - 30	Days	30 - 60	Days	00 - 90) Days	Over 9	u Days	10	ai is
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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%
Total	(53)	(2.3%)	(4)	(.2%)	(29)	(1.3%)	2 390	103.7%	2 305	100.0%
Part 6: Creditor Age Analysis										
Fait 0. Creditor Age Analysis		-		-						

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

040 673 3095

Contact Details Municipal Manager Financial Manager

Source Local Government Database

1. All figures in this report are unaudited. 2. No adjusted budget for electricity tarriff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Z Kanzi

Eastern Cape: Nkonkobe(EC127) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

				200	8/09				200	7/08	
	Buc	iget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
		(2)		appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	100 405	100 405	30 756	30.6%	29 804	29.7%	60 560	60.3%	21 060	60.0%	41.5%
Property rates	12 604	12 604	3 313	26.3%	713	5.7%	4 027	31.9%	558	3.3%	27.8%
Service charges	17 524	17 524	4 316	24.6%	3 640	20.8%	7 957	45.4%	2 126	75.6%	71.2%
Other own revenue	70 277	70 277	23 127	32.9%	25 450	36.2%	48 577	69.1%	18 376	78.1%	38.5%
Operating Expenditure	94 168	94 168	15 729	16.7%	15 551	16.5%	31 280	33.2%	13 689	32.2%	13.6%
Employee related costs	34 430	34 430	7 377	21.4%	9 012	26.2%	16 388	47.6%	7 261	43.7%	24.1%
Provision for working capital	-	-		-	-		-	-	-	-	-
Repairs and maintenance	8 0 2 7	8 027	455	5.7%		7.7%	1 073	13.4%	373	12.6%	
Bulk purchases	6 6 2 9	6 6 2 9	3 121	47.1%		36.9%	5 566	84.0%	397	30.9%	
Other expenditure	45 082	45 082	4 776	10.6%	3 476	7.7%	8 253	18.3%	5 658	24.1%	(38.6%)
Surplus/(Deficit)	6 237	6 237	15 027		14 253		29 280		7 371		

Part 2: Capital Revenue and Expenditure

		2008/09							200	17/08	
	Bue	dget	First	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital Revenue and Expenditure	1										
Source of Finance	18 740	18 740			447	2.4%	447	2.4%			(100.0%)
External loans	10710	10710				2.170		2.170			(100.070)
Internal contributions	6 235	6 235									
Grants and subsidies	12 505	12 505			447	3.6%	447	3.6%			(100.0%)
Other						-		-	-		-
Capital Expenditure	18 740	18 740		-	447	2.4%	447	2.4%	2 991	29.1%	(85.0%)
Water	-	-		-				-			-
Electricity	-	-		-		-		-	-	-	-
Housing	-	-		-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 091	6 091	-	-	447	7.3%	447	7.3%	2 991	56.9%	(85.0%)
Other	12 650	12 650	-	-	-	-	-	-	-	8.6%	-
1	1							1			

Total Capital and Operating Expenditure

					200	7/08					
	Bu	lget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q2 of 2008/09
				appropriation		budget		% of adjusted budget		% of adjusted budget	
								3		5	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	94 168	94 168	15 729	16.7%	15 551	16.5%	31 280	33.2%	13 689	32.2%	13.6%
Capital Expenditure	18 740	18 740			447	2.4%	447	2.4%	2 991	29.1%	(85.0%)
-											
Total	112 908	112 908	15 729	13.9%	15 999	14.2%	31 727	28.1%	16 680	31.8%	(4.1%)

Part 3: Cash Receipts and Payments

				200	8/09				200	17/08	
	Bud	lget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Cash Receipts and Payments											
Receipts	100 405	100 405	30 378	30.3%	29 913	29.8%	60 291	60.0%	22 972	62.3%	30.2%
External loans	-	-	-	-		-	-	-		-	-
Grants and subsidies	58 426	58 426	15 189	26.0%	10 465	17.9%	25 654	43.9%	2 991	33.1%	249.9%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	127	-			127	-	52	-	(100.0%
Other receipts	41 979	41 979	15 062	35.9%	19 448	46.3%	34 510	82.2%	19 930	97.8%	(2.4%
Payments	112 640	112 640	15 729	14.0%	15 551	13.8%	31 280	27.8%	13 689	31.2%	13.6%
Salaries, wages and allowances	34 430	34 430	7 377	21.4%		26.2%	16 388	47.6%		43.7%	
Cash and creditor payments	6 6 2 9	6 6 2 9	3 121	47.1%		36.9%	5 566	84.0%	1 935	53.2%	
Capital payments	18 740	18 740	-	-	447	2.4%	447	2.4%	-	.4%	(100.0%)
Investments made	-		-	-	-	-	-	-	-	-	-
External loans repaid	866	866	-	-	-	-	-	- 1	-	2.2%	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	51 975	51 975	5 231	10.1%	3 648	7.0%	8 879	17.1%	4 493	25.6%	(18.8%

· · · · · · · · · · · · · · · · · · ·	2008/09 Budget First Quarter Second Quarter Year to Date								200)7/08	
	Bud	lget	First 0	Quarter	Second	Quarter	Year	o Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Water											
Operating Revenue	-		-	-		-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-		-	-	-	-
Other own revenue	-		-		-	-	-	-		-	
Operating Expenditure											
Employee related costs	-	-	-	-	-	-		-	-	-	-
Provision for working capital	-	-	-	-	-	-		-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			-			-			-		
Surplus/(Deficit)	-	-	-		-		-		-		

				200	8/09				200	17/08	
	Buc	lget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q2 of 2008/09
				appropriation		buuger		budget		budget	
R thousands											
Electricity											
Operating Revenue	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	-	-	-	-	-	-	-	-	-	.4%	-
Other own revenue	4 060	4 060	136	3.4%	161	4.0%	297	7.3%		.3%	(100.0%)
Operating Expenditure	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%		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%	
Other expenditure	3 205	3 205	508	15.9%	605	18.9%	1 113	34.7%	449	13.1%	34.8%
Surplus/(Deficit)	6 528	6 528	(233)		(310)		(543)		(1 101)		

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

				200	8/09				200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue								-			
Operating Expenditure			-	-		-	-	-		-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-			-	-				-		-
Other expenditure				-		-		-			
Surplus/(Deficit)		-	-		-		-		-		

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

				200	8/09				20	07/08	
	Buc	iget	First (Quarter	Second	Quarter	Year	to Date	Secon	d Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue			-			-	-		-	-	-
Service charges Grants and subsidies				-			-				-
Other own revenue		-		-					-		-
Other own revenue	-						-				
Operating Expenditure											
Employee related costs				-			-				
Provision for working capital	-	-	-	-		-		-	-		-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-
Other expenditure	-				-	-	-			-	-
Surplus/(Deficit)											
Part 5: Debtor Age Analysis											
	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over	70 Days	Т	otal]
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%]
Debtor Age Analysis	-	-	-	-	-	-	-	-	-	-	
Electricity	1 127	8.5%	684	5.1%	733	5.5%	10 777	80.9%	13 320	18.5%	1

Part 6: Creditor Age Analysis										
Total	2 347	3.3%	1 593	2.2%	1 591	2.2%	66 333	92.3%	71 863	100.0%
Other	764	2.1%	679	1.9%	650	1.8%	33 815	94.2%	35 908	50.0%
Property Rates	456	2.0%	230	1.0%	208	.9%	21 741	96.0%	22 635	31.5%
Lieculuty	1 127	0.370	004	3.170	/33	3.370	10777	00.770	13 320	10.370

	0 - 30 Days		30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	То	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-		
Bulk Water	-	-	-	-		-	-	-		
PAYE deductions	-	-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-		-	-	-		
Loan repayments	-	-	-	-		-	-	-		
Trade Creditors	-	-	-	-		-	-	-		
Auditor-General	-	-	-	-		-	-	-		
Other	163	13.2%	306	24.9%	146	11.9%	616	50.0%	1 231	100.0%
Total	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(Actin	g)		046 645 7482						

Source Local Government Database

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

Eastern Cape: Nxuba(EC128) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

				200	8/09				200	17/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
		(2)		appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	31 541	31 541	14 963	47.4%	8 255	26.2%	23 218	73.6%	4 541	36.2%	81.8%
Property rates	4 031	4 031	5 118	127.0%	624	15.5%	5 742	142.5%	87	4.1%	619.4%
Service charges	13 125	13 125	5 042	38.4%	5 978	45.6%	11 021	84.0%	2 467	60.4%	142.3%
Other own revenue	14 385	14 385	4 803	33.4%	1 653	11.5%	6 455	44.9%	1 987	30.9%	(16.8%)
Operating Expenditure	31 541	31 541	12 566	39.8%	8 240	26.1%	20 806	66.0%	4 106	35.9%	100.7%
Employee related costs	16 475	16 475	3 165	19.2%	3 123	19.0%	6 287	38.2%	1 967	45.1%	58.7%
Provision for working capital	-			-	-		-			-	-
Repairs and maintenance	716	716	-	-	-	-	-	-	20	5.1%	(100.0%)
Bulk purchases	6 224	6 224	2 498	40.1%	2 378	38.2%	4 876	78.3%	1 270	59.8%	
Other expenditure	8 127	8 127	6 904	84.9%	2 739	33.7%	9 643	118.7%	849	13.7%	222.8%
Surplus/(Deficit)			2 397		15		2 412		435		

Part 2: Capital Revenue and Expenditure

		2008/09								07/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	7 167	7 167	1 088	15.2%	1 764	24.6%	2 851	39.8%	935	36.6%	88.5%
External loans	-		-	-	-	-	-	-	-	-	-
Internal contributions	2 485	2 485	112	4.5%		-	112	4.5%		-	-
Grants and subsidies	4 682	4 682	976	20.8%	1 764	37.7%	2 740	58.5%	935	36.6%	88.5%
Other		-	-		-		-				-
Capital Expenditure	7 167	7 167	112	1.6%	426	5.9%	538	7.5%	935	36.6%	(54.4%)
Water											
Electricity	-	-	-	-	238	-	238	-	935	53.7%	(74.6%)
Housing	-	-	-	-		-		-		-	- 1
Roads, pavements, bridges and storm water	4 398	4 398	-	-	189	4.3%	189	4.3%	-	-	(100.0%)
Other	2 769	2 769	112	4.0%	-	-	112	4.0%	-	-	-
										1	1

Total Capital and Operating Expenditure

				200	8/09				200	17/08	
	Bue	dget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted budget		% of adjusted budget	
								budger		budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	31 541	31 541	12 566	39.8%	8 240	26.1%	20 806	66.0%	4 106	35.9%	100.7%
Capital Expenditure	7 167	7 167	112	1.6%	426	5.9%	538	7.5%	935	36.6%	(54.4%)
Total	38 707	38 707	12 678	32.8%	8 666	22.4%	21 344	55.1%	5 042	36.1%	71.9%

Part 3: Cash Receipts and Payments

				200	8/09				200	17/08	
	Bud	lget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/05
R thousands											
Cash Receipts and Payments											
Receipts	38 707	38 707	13 027	33.7%	10 928	28.2%	23 955	61.9%	9 318	55.2%	17.3%
External loans	-	-	-	-		-		-			-
Grants and subsidies	18 846	18 846	6 218	33.0%	4 483	23.8%	10 701	56.8%	1 367	42.6%	227.9%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)			-	-				-		-	-
Other receipts	19 862	19 862	6 809	34.3%	6 445	32.5%	13 254	66.7%	7 951	66.4%	(18.9%
Payments	38 707	38 707	12 985	33.5%	10 096	26.1%	23 082	59.6%	9 507	56.4%	6.2%
Salaries, wages and allowances	16 475	16 475	3 172	19.3%	3 123	19.0%	6 294	38.2%	2 832	50.0%	
Cash and creditor payments	15 066	15 066	9 702	64.4%	6 785	45.0%	16 487	109.4%	5 740	109.1%	
Capital payments	7 167	7 167	112	1.6%	189	2.6%	301	4.2%	935	36.6%	(79.8%
Investments made	-	-	-	-	-	-	-	-		-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments		-	-	-	-	-	-	-	-	-	-

<u> </u>	2008/09								200)7/08	
	Buc	lget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Water											
Operating Revenue	-		-	-	-	-	-	-		-	-
Service charges	-		-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		-	-		-		-		-	-
Operating Expenditure						-					
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-		-			-	-	-		-	-
Other expenditure											
Surplus/(Deficit)	-	-	-		-		-		-		

				200	8/09				2007/08		
	Bud	lget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Electricity											
Operating Revenue	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 6 2 6	91.0%	1 209	45.5%	292.7%
Grants and subsidies	-		-	-	-	-	-	-	-	35.5%	-
Other own revenue	-				-	-	-	-	-	-	-
Operating Expenditure	8 5 3 9	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%	
Bulk purchases	6 224	6 224	2 498	40.1%	2 378	38.2%	4 876		1 270	59.8%	
Other expenditure	916	916	29	3.2%	5	.6%	34	3.8%	635	63.0%	(99.2%)
Surplus/(Deficit)	2 044	2 044	2 107		2 230		4 337		(794)		

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

				200	8/09				2007/08		
	Buc	iget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-		-	
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue							-		-		
Onlei own revende	-						-	-		-	-
Operating Expenditure	-			-		-	-	-		-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-							-			-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)							-				

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

				200	18/09				20	07/08	
	Buc	iget	First (Quarter	Second	Quarter	Year	to Date	Secon	d Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/0
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	-		-			-	-		-	-	-
Service charges Grants and subsidies				-	-		-	-	-		-
Other own revenue		-		-	-	-	-	-	-		-
Other own revenue					-	-					
Operating Expenditure											
Employee related costs				-	-						-
Provision for working capital				-	-						-
Repairs and maintenance	-	-	-	-	-	-	-	-	-		-
Bulk purchases	-	-	-	-	-	-	-	-	-		-
Other expenditure	-	-		-	-	-	-	-		-	-
Surplus/(Deficit)					-		-		-		
Part 5: Debtor Age Analysis											
<i>3</i>	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over	70 Days	T	otal	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1
Debtor Age Analysis Water Electricity	1 629	- 39.9%	- 541	- 13.2%	465	11.4%	1 448	35.5%	4 082	14.7%	1

Part 6: Creditor Age Analysis	1						r		r	
Total	2 334	8.4%	1 186	4.3%	1 098	4.0%	23 063	83.3%	27 681	100.0%
Other	499	3.0%	467	2.8%	469	2.8%	15 111	91.3%	16 546	59.8%
Property Rates	206	2.9%	178	2.5%		2.3%	6 504	92.2%		25.5%
Electricity	1 629	39.9%	541	13.2%	465	11.4%	1 448	35.5%	4 082	14.7%
water	-	-	-	-	-	-	-	-	-	-

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-	-	-	-	-	-	-
Bulk Water			-	-		-	-	-	-	-
PAYE deductions			-	-		-	-	-	-	-
VAT (output less input)			-	-		-	-	-	-	-
Pensions / Retirement	-		-	-	-	-	-	-	-	-
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	6	.5%	203	15.6%	54	4.1%	1 0 37	79.8%	1 300	54.5%
Auditor-General			-	-	546	50.3%	538	49.7%	1 084	45.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	6	.2%	203	8.5%	600	25.2%	1 575	66.1%	2 384	100.0%
Total	0	.270	203	0.370	000	ZJ.Z/0	1 37 3	00.170	2 304	100.078
Contact Details										
Municipal Manager	M Bongco			046 684 0034						
Financial Manager	M Dyushu			046 684 0034						

Source Local Government Database

1. All figures in this report are unaudited. 2. No adjusted budget for electricity tarriff 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								7/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
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	-	-		-	-	-			-	-	-
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%
Operating Expenditure	481 458	481 458	75 620	15.7%	222 119	46.1%	297 738	61.8%	86 895	30.7%	155.6%
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 7 4 4	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%
Surplus/(Deficit)	93 603	93 603	77 091		(93 641)		(16 548)		10 568		

Part 2: Capital Revenue and Expenditure

· · ·					200)7/08					
	Bud	lget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q2 of 2008/09
								budget		budget	
R thousands											
Capital Revenue and Expenditure											
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%	
Other	1 758	1 758	52	3.0%	92	5.2%	144	8.2%	-		147 993.5%
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%)
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%)			(63 080)	(2 677.4%)	2 155	3.7%	(2 221.9%
	1					1		1		1	1

Total Capital and Operating Expenditure

				200	8/09				200	17/08	
	Bud	lget	First C	Quarter	Second	Quarter	Year to Date		Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
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%)
Total	483 814	483 814	47 026	9.7%	143 832	29.7%	190 858	39.4%	89 900	20.4%	60.0%

Part 3: Cash Receipts and Payments

				200	8/09				200	17/08	
	Bud	get	First 0	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Cash Receipts and Payments											
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%		27.0%	322 781	56.7%	143 890	52.5%	
Investments redeemed	21 902	21 902	15 280	69.8%	40 246	183.8%	55 526	253.5%	5 203	1 126.6%	
Statutory receipts (including VAT)	14 533	14 533	5 168	35.6%	2 329	16.0%	7 497	51.6%	19 020	831.9%	
Other receipts	59 844	59 844	7 555	12.6%	368 431	615.6%	375 986	628.3%	41 770	26.2%	782.09
Payments	742 233	742 233	100 101	13.5%	140 734	19.0%	240 835	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	37.7%	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%	
Statutory payments (including VAT)	102 707	102 707	356	.3%	-	-	356	.3%	7 981	12.3%	
Other payments	58 012	58 012	6 626	11.4%	21 760	37.5%	28 386	48.9%	209		10 333.3%

				200	8/09				200	17/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Water											
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	41.5%	9 708	53.7%	15.5%
Grants and subsidies	142 594	142 594	49 146	34.5%	32 532	22.8%	81 678	57.3%	29 831	56.2%	
Other own revenue	19 307	19 307	6 133	31.8%	4 269	22.1%	10 403	53.9%	2 176		96.2%
Operating Expenditure	199 268	199 268	31 203	15.7%	135 150	67.8%	166 353	83.5%	25 895	20.2%	421.9%
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 5 3 3	8 5 3 3	1 517	17.8%	2 908	34.1%	4 425	51.9%	1 239	26.2%	
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%
Surplus/(Deficit)	16 870	16 870	35 362		(87 136)		(51 775)		15 821		

				200	18/09				200	17/08	
	Buc	iget	First	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Electricity											
Operating Revenue	-					-		-			-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-		-	-
Other own revenue					-	-		-		-	-
Operating Expenditure						-				-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Oner expenditure			-		-	-		-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

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

				200	8/09				200	17/08	
	Bud	iget	First 0	Juarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	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		3 836	66.7%	
Other own revenue	222	222	91	41.2%	137	62.0%	229	103.1%	84	-	63.5%
Operating Expenditure	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	8 326	8 326	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%
Surplus/(Deficit)	1 060	1 060	11 497		(8 599)		2 898		8 604		1

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

				200	8/09				200	07/08	
	Bud	lget	First 0	Juarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	1 976	1 976				-		-		-	-
Service charges	-		-		-	-	-		-		-
Grants and subsidies Other own revenue	1 976	1 976									
oner om revende	1770	1770									
Operating Expenditure	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%)
											,
Surplus/(Deficit)	(364)	(364)	(106)		106		-		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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	-	-	-	-		-	-	-	-	
Total	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

	0 - 30	Days	30 - 6) Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-								-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-			-	-	-	-	-	-	-
Loan repayments	-			-	-	-	-	-	-	-
Trade Creditors	203	88.2%	2	.9%	18	8.0%	7	2.9%	230	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-		-			-		-	-	-
Total	203	88.2%	2	.9%	18	8.0%	7	2.9%	230	100.09

Contact Details		
Municipal Manager	M Gogwana	043 701 4000
Financial Manager	N Venter	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

Part1: Operating Revenue and Expenditure

				200	8/09				200	17/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
		(2)		appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	78 076	78 076	42 913	55.0%	9 539	12.2%	52 452	67.2%	17 427	73.9%	(45.3%)
Property rates	8 390	8 390	12 572	149.8%	21	.2%	12 593	150.1%	2	149.9%	802.3%
Service charges	42 770	42 770	27 116	63.4%	8 409	19.7%	35 525	83.1%	13 153	85.1%	(36.1%)
Other own revenue	26 915	26 915	3 225	12.0%	1 110	4.1%	4 334	16.1%	4 272	30.9%	(74.0%)
Operating Expenditure	78 076	78 076	17 060	21.9%	14 540	18.6%	31 599	40.5%	18 889	51.8%	(23.0%)
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%	3 283	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%)
Surplus/(Deficit)		-	25 853		(5 001)		20 853		(1 462)		

Part 2: Capital Revenue and Expenditure

				200	18/09				200	17/08	
	Bud	lget	First 0	Quarter	Second	I Quarter	Year t	to Date	Second	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Capital Revenue and Expenditure											
Source of Finance	24	24	-	-		-		-	175	1.2%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-		-	-	-	-
Grants and subsidies	13	13	-	-	-	-	-	-	175	2.1%	(100.0%)
Other	11	11	-	-			-		-	.6%	-
Capital Expenditure	24	24		-		-		-	175	1.2%	(100.0%)
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

				200	8/09				200)7/08	
	Bud	lget	First C	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	78 076	78 076	17 060	21.9%	14 540	18.6%	31 599	40.5%	18 889	51.8%	(23.0%)
Capital Expenditure	24	24	-	-	-	-	-	-	175	1.2%	(100.0%)
Total	78 099	78 099	17 060	21.8%	14 540	18.6%	31 599	40.5%	19 064	40.0%	(23.7%)

Part 3: Cash Receipts and Payments

				200	8/09				200	17/08	
	Bud	iget	First 0	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands								buuget		buuger	
Cash Receipts and Payments											
Receipts	78 076	78 076	31 159	39.9%	19 554	25.0%	50 714	65.0%	25 169	76.5%	(22.3%)
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%	14.89
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%
Payments	78 076	78 076	30 471	39.0%	19 034	24.4%	49 506	63.4%	24 480	78.4%	(22.2%
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 Statutory payments (including VAT)	1 080	1 080	186		- 707	-	893	-	152 962	19.1%	(100.0%) (26.5%)
Other payments		-	4 690	-	/0/		4 6 9 0	-	902		(20.5%
ouror payments		-	4 070	-	-	-	4070	-			

				200	8/09				200	07/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Water											
Operating Revenue	9 201	9 201	2 867	31.2%	1 988	21.6%	4 855	52.8%	3 231	89.2%	(38.5%)
Service charges	7 401	7 401	2 866	38.7%	1 986	26.8%	4 852	65.6%	3 231	111.3%	
Grants and subsidies	1 800	1 800		-	-	-	-	-		-	-
Other own revenue	-	-	1	15 350.0%	2	31 162.5%	4	46 512.5%	-	7.7%	(100.0%)
Operating Expenditure	5 320	5 320	613	11.5%	541	10.2%	1 154	21.7%	866	57.9%	(37.5%)
Employee related costs	1 1 3 1	1 1 3 1	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%	
Bulk purchases	400	400	6	1.4%	13	3.3%	19	4.8%	101	25.3%	
Other expenditure	3 386	3 386	292	8.6%	255	7.5%	547	16.1%	410	82.6%	(37.8%)
Surplus/(Deficit)	3 881	3 881	2 254		1 447		3 701		2 365		

				200	8/09				200		
	Buc	iget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q2 of 2008/09
								budget		budget	
R thousands											
Electricity											
Operating Revenue	27 013	27 013	8 610	31.9%	4 642	17.2%	13 252	49.1%	7 846	64.4%	(40.8%)
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%)
Operating Expenditure	21 958	21 958	5 657	25.8%	3 508	16.0%	9 165	41.7%	4 398	54.6%	(20.2%)
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%		10.3%	159	28.6%	95	144.9%	(39.3%)
Bulk purchases	15 115	15 115	4 799	31.8%		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%)
Surplus/(Deficit)	5 055	5 055	2 953		1 134		4 087		3 448		

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

	2008/09								2007/08		
	Bud	lget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	5 683	5 683	13 351	234.9%	15	.3%	13 365	235.2%		-	(100.0%)
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%	-		-
Operating Expenditure	4 173	4 173	755	18.1%	568	13.6%	1 323	31.7%			(100.0%)
Employee related costs	1 1 4 2	1 1 4 2	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%)
Surplus/(Deficit)	1 510	1 510	12 596		(553)		12 042				

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

					200	07/08					
	Bud	iget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	d Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q2 of 2008/09
								budget		budget	
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	2 931	2 931	2 444	83.4%	1 623	55.4%	4 067	138.8%		-	(100.0%)
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%	-	26.2%	2	147.1%	-	-	(100.0%)
Operating Expenditure	7 327	7 327	1 076	14.7%	1 099	15.0%	2 175	29.7%			(100.0%)
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%)
Surplus/(Deficit)	(4 396)	(4 396)	1 368		524		1 892				

Part 5: Debtor Age Analysis

	0 - 30) Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	10 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-		-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-		-	-

Part 6: Creditor Age Analysis

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

048 881 1515 048 881 1515

Contact Details Municipal Manager Financial Manager

MS Tantsi J Krapohl

Source Local Government Database

All figures in this report are unaudited.
 No adjusted budget for electricity tarriff 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

		2008/09								17/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	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%	855.8%
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%)
Operating Expenditure	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 4 1 6	45.0%	2 953	57.9%	(2.9%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	862	1 1 7 0	178	20.7%	327	28.0%	506	43.2%	159	31.1%	
Bulk purchases	1 655	2 462	930	56.2%	376	15.3%	1 306	53.1%	450	71.1%	
Other expenditure	16 507	19 221	3 341	20.2%	2 676	13.9%	6 018	31.3%	1 037	37.4%	158.1%
Surplus/(Deficit)	24	2	1 561		(1 411)		151		416		

Part 2: Capital Revenue and Expenditure

					200	7/08					
	Bud	lget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q2 of 2007/08 to Q2 of 2008/09
				appropriation		budget		budget		budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	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%
Capital Expenditure	11 644	14 045	330	2.8%	2 433	17.3%	2 763	19.7%	1 455	10.5%	67.2%
Water				-	-		-			49.5%	
Electricity	1 850	1 390	-	-	-	-		-	533	85.0%	(100.0%)
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%
								1			

Total Capital and Operating Expenditure

				200		200	7/08				
	Bue	iget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted budget		% of adjusted budget	
								buuger		buuget	
R thousands											
Capital and Operating Expenditure											
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%
Total	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

				200	8/09				200	17/08	
	Bud	lget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Cash Receipts and Payments											
Receipts	31 100	34 885	15 173	48.8%	(1 100)	(3.2%)	14 073	40.3%	7 347	621.6%	(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	459.5%	(32.8%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	12 946	14 396	9 852	76.1%	-		5 745	39.9%	156 2 718	11 892.2%	(100.0%
Other receipts	12 940	14 390	9 802	/0.1%	(4 107)	(28.5%)	5 /45	39.9%	2718	11 892.2%	(251.1%
Payments	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%	5.7%
Cash and creditor payments	-	-	-	-	-	-	-	-	6 050	353.0%	(100.0%
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid Statutory payments (including VAT)	26	178	-	-	-	-	-	-	275	49.4%	(100.0%
Other payments	18 981	22 676	4 450	23.4%	3 380	14.9%	7 830	34.5%	275	49.4%	(100.0%
Outer payments	10 701	22 070	4 430	23.470	3 300	14.770	/ 630	34.370	-		(100.0%)

					200	17/08					
	Bud	lget	First C	Juarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Water											
Operating Revenue	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	1005	1 005	663	20.070	129	17.376	792	43.370	1 749	130.9%	
Other own revenue	4 586	4 586	28	.6%	33	.7%	62	1.4%	4	42.4%	
Operating Expenditure	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%
Surplus/(Deficit)	-		306		(183)		123		1 683		

				200	8/09				200	17/08	
	Bud	iget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Electricity											
Operating Revenue	4 575	5 100	971	21.2%	1 118	21.9%	2 089	41.0%	630	42.7%	77.6%
Service charges	2 0 2 8	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%		9.8%	373	19.0%	55	24.2%	252.2%
Other own revenue	208	394	28	13.3%	62	15.8%	90	22.8%	-	8.0%	(100.0%)
Operating Expenditure	4 575	5 100	1 199	26.2%	756	14.8%	1 955	38.3%	1 552	100.2%	(51.3%)
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%		37.5%	335	61.1%	49	50.0%	318.2%
Bulk purchases	1 655	2 364	929	56.1%		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%
Surplus/(Deficit)	-	-	(228)		362		134		(922)		

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

	2008/09							2007/08			
	Bud	lget	First C	Duarter	Second	Quarter	Year t	o Date	Second	l Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	2 633	2 633	332	12.6%	304	11.5%	636	24.2%		-	(100.0%)
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%)
Operating Expenditure	2 626	2 626	679	25.9%	811	30.9%	1 490	56.7%			(100.0%)
Employee related costs	1 395	1 395	476	34.1%	513	36.7%	989	70.9%		-	(100.0%)
Provision for working capital	-	-	-	-	-	-		-	-	-	-
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%)
Surplus/(Deficit)	7	7	(347)		(507)		(854)				

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

				200	8/09				200)7/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	1 856	1 856	383	20.7%	638	34.4%	1 021	55.0%		-	(100.0%)
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%)
Operating Expenditure	1 856	1 856	353	19.0%	348	18.7%	701	37.8%			(100.0%)
Employee related costs	1 106	1 106	178	16.1%	216	19.5%	394	35.6%	-	-	(100.0%)
Provision for working capital	-	-		-	-	-	-	-	-	-	-
Repairs and maintenance	74	74	19	26.3%	2	2.5%	21	28.7%	-	-	(100.0%)
Bulk purchases	676	676	- 155	23.0%	- 130	19.3%	- 286	42.2%	-	-	
Other expenditure	6/6	6/6	155	23.0%	130	19.3%	286	42.2%	-	-	(100.0%)
Surplus/(Deficit)			30		290		320				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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%
Total	430	4.5%	331	3.5%	297	3.1%	8 536	89.0%	9 594	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	D Days	60 - 9	0 Days	Over 9	10 Days	Τα	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity										
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions VAT (output less input) Pensions / Retirement					-	-	-	-		
Loan repayments Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General Other		-	-	-	-	-	-	-		
Total			-		-	-		-	-	-

Contact Details			
Municipal Manager	S J Dayi	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

Part1: Operating Revenue and Expenditure

				200	8/09				200	17/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
		(2)		appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
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 4 3 9	29.8%	600	277.4%	(100.0%)
Operating Expenditure	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 6 1 5	72	2.7%	-	-	72	2.7%	380	46.2%	
Bulk purchases	2 323	2 323	431	18.5%	-	-	431	18.5%	670	57.1%	
Other expenditure	2 888	2 888	570	19.7%	-	-	570	19.7%	1 035	105.3%	(100.0%)
Surplus/(Deficit)	-		799		-		799		(2 489)		

Part 2: Capital Revenue and Expenditure

				200	8/09				200	17/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Capital Revenue and Expenditure											
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	-	-			-			-		-	
Capital Expenditure	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

				200	8/09				200)7/08	
	Bue	iget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	l Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
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%	-	-	
Total	23 239	23 239	4 046	17.4%		-	4 046	17.4%	4 614	58.4%	(100.0%)

Part 3: Cash Receipts and Payments

				200	8/09				200	17/08	
	Bud	lget	First 0	Quarter	Second	I Quarter	Year t	to Date	Second	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Cash Receipts and Payments											
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) Other receipts	8 9 10	8 910	280 1 883	21.1%			280 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	56.0%	(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	-	-	- 790	-	-	-	- 790	-	-	-	-
Statutory payments (including VAT) Other payments	7 827	7 827	636	8.1%	-	-	636	8.1%	3 082	91.8%	(100.0%)
Other payments	/ 82/	/ 82/	0.30	8.176	-	-	030	8.170	3 082	91.876	(100.0%)

				200	8/09				200)7/08	
	Buc	iget	First C	Quarter	Second	l Quarter	Year t	to Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands								5		5	
Water											
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%)
Operating Expenditure	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%	-	-	-
Surplus/(Deficit)	2 877	2 877	(199)				(199)		646		

				200	8/09				200	17/08	
	Buc	iget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2008/09
		-		appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Electricity											
Operating Revenue	2 595	2 595	797	30.7%	-	-	797	30.7%	-	-	-
Service charges	2 5 3 1	2 5 3 1	785	31.0%			785	31.0%	-	-	-
Grants and subsidies	-	-	-	-	-	-		-	-	-	-
Other own revenue	64	64	12	18.8%			12	18.8%	-	-	
Operating Expenditure	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 2 3 7	2 237	426	19.1%	-	-	426	19.1%		-	-
Other expenditure	-	-	27	-	-	-	27	-	-	-	-
Surplus/(Deficit)	(441)	(441)	216		-		216				

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

				200	8/09				200	07/08	
	Bud	lget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands								buuger		budget	
Waste Water Management (Sanitation)											
Operating Revenue	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%			-
Operating Expenditure	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%	-	-	-
Other expenditure	114	114	29	20.2%			29	25.2%			
Surplus/(Deficit)	(159)	(159)	(144)		-		(144)		-		

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

					8/09				200	07/08	
	Bud	lget	First C	Quarter	Second	I Quarter	Year t	o Date	Second	d Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/05
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	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	-			
Operating Expenditure	2 487	2 487	678	27.3%			678	27.3%			
Employee related costs	2 1 4 0	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%		-	-
Surplus/(Deficit)	(2 188)	(2 188)	(610)		-		(610)		-		

Part 5: Debtor Age Analysis

	0 - 30	0 - 30 Days		30 - 60 Days 60 - 90		0 Days	Over 9	10 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-		-
Total	-	-	-		-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

045 967 0021

Contact Details Municipal Manager Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.
 2. No adjusted budget for electricity tartiff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
 3. No returns submitted for second quarter of 200809.

N A Ncube

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

Part1: Operating Revenue and Expenditure

	2008/09 Budget First Quarter Second Quarter Year to Date								200	17/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
		(2)		appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	256 865	256 865	109 177	42.5%	63 712	24.8%	172 889	67.3%	52 103	66.0%	22.3%
Property rates	27 527	27 527	21 338	77.5%	2 067	7.5%	23 406	85.0%	1 871	85.6%	10.5%
Service charges	124 531	124 531	42 920	34.5%	26 924	21.6%	69 845	56.1%	19 363	55.7%	39.0%
Other own revenue	104 807	104 807	44 918	42.9%	34 720	33.1%	79 639	76.0%	30 869	71.4%	12.5%
Operating Expenditure	254 410	254 410	65 406	25.7%	53 556	21.1%	118 962	46.8%	42 605	44.6%	25.7%
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%	
Repairs and maintenance	7 570	7 570	975	12.9%	1 100	14.5%	2 075	27.4%	1 105	25.8%	
Bulk purchases	49 780	49 780	18 200	36.6%	10 221	20.5%	28 421	57.1%	7 327	60.0%	
Other expenditure	77 233	77 233	14 052	18.2%	15 280	19.8%	29 332	38.0%	11 977	33.4%	27.6%
Surplus/(Deficit)	2 455	2 455	43 771		10 156		53 927		9 498		

Part 2: Capital Revenue and Expenditure

	2008/09								200	17/08	
	Bue	lget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	101 534	101 534	11 907	11.7%	9 391	9.2%	21 298	21.0%	9 296	26.7%	1.0%
External loans	5 500	5 500	1 964	35.7%	546	9.9%	2 510	45.6%	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-		-	-	-	-
Grants and subsidies	95 327	95 327	9 851	10.3%	8 737	9.2%	18 588	19.5%	9 270	29.5%	
Other	706	706	93	13.1%	108	15.2%	200	28.4%	26		319.6%
Capital Expenditure	101 354	101 354	11 907	11.7%	9 391	9.3%	21 298	21.0%	9 296	26.7%	1.0%
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%			10 799	52.2%	2 334	26.6%	
Other	8 486	8 486	2 068	24.4%	654	7.7%	2 722	32.1%	-	-	(100.0%)
		1		1		1					1

Total Capital and Operating Expenditure

				200	8/09				200	17/08	
	Bud	lget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	254 410	254 410	65 406	25.7%	53 556	21.1%	118 962	46.8%	42 605	44.6%	25.7%
Capital Expenditure	101 354	101 354	11 907	11.7%	9 391	9.3%	21 298	21.0%	9 296	26.7%	1.0%
Total	355 764	355 764	77 313	21.7%	62 947	17.7%	140 260	39.4%	51 901	40.0%	21.3%

Part 3: Cash Receipts and Payments

				200	8/09				200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Cash Receipts and Payments											
Receipts	296 852	296 852	82 962	27.9%	58 484	19.7%	141 446	47.6%	52 489	53.6%	11.4%
External loans	5 500	5 500	-	-				-			-
Grants and subsidies	132 295	132 295	18 572	14.0%	7 422	5.6%	25 994	19.6%	9 545	33.0%	(22.2%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)		-	-	-		-	-	-	-	-	-
Other receipts	159 057	159 057	64 390	40.5%	51 061	32.1%	115 452	72.6%	42 944	70.5%	18.99
Payments	318 278	318 278	65 867	20.7%	54 961	17.3%	120 827	38.0%	48 481	40.8%	13.4%
Salaries, wages and allowances	78 262	78 262	13 934	17.8%	21 921	28.0%	35 855	45.8%	19 529	46.0%	12.29
Cash and creditor payments	125 787	125 787	40 090	31.9%	24 195	19.2%	64 285	51.1%	19 656	54.2%	
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	-	-	-	-	-	-	-	-	-

	2008/09 Budget First Quarter Second Quarter Year to Date							200	7/08		
	Bud	iget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Water											
Operating Revenue	32 440	32 440	6 127	18.9%	9 382	28.9%	15 508	47.8%	5 878	43.8%	59.6%
Service charges	22 717	22 717	5 827	25.6%	5 638	24.8%	11 465	50.5%	5 878	50.4%	(4.1%)
Grants and subsidies	-	-	300	-	3 744	-	4 0 4 4	-	-	-	(100.0%)
Other own revenue	9 722	9 722		-				-	-	-	-
Operating Expenditure	30 656	30 656	5 468	17.8%	5 867	19.1%	11 335	37.0%	5 864	48.3%	
Employee related costs	548	548	292	53.2%	379	69.2%	671	122.4%	130	50.1%	
Provision for working capital	8 3 1 2	8 312	2 078	25.0%	2 078		4 156	50.0%	2 074	53.2%	
Repairs and maintenance	212	212	3	1.6%	4	2.1%	8	3.7%	6	4.9%	
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%)
Surplus/(Deficit)	1 784	1 784	659		3 515		4 173		14		

				200	8/09				2007/08		
	Bud	lget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Electricity											
Operating Revenue	71 700	71 700	21 225	29.6%	18 020	25.1%	39 246	54.7%	11 221	49.9%	60.6%
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%	
Other own revenue	288	288	59	20.4%	81	28.1%	140	48.4%	65	70.9%	24.9%
Operating Expenditure	66 174	66 174	22 223	33.6%	14 321	21.6%	36 544	55.2%	10 001	53.9%	43.2%
Employee related costs	8 8 16	8 8 16	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%	
Repairs and maintenance	1 711	1 711	261	15.3%	497	29.0%	758	44.3%	247	38.8%	
Bulk purchases	49 780	49 780	18 197	36.6%	10 197	20.5%	28 394	57.0%	7 327	60.0%	
Other expenditure	1 784	1 784	553	31.0%	546	30.6%	1 098	61.6%	269	27.1%	103.1%
Surplus/(Deficit)	5 526	5 526	(998)		3 699		2 702		1 220		

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

	2008/09 Budget First Quarter Second Quarter Yes								200	07/08	
	Bud	lget	First C	Quarter	Second	Quarter	Year t	to Date	Second	l Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	13 068	13 068	12 951	99.1%	15	.1%	12 966	99.2%	9	99.5%	72.2%
Service charges	13 068	13 068	12 951	99.1%	15	.1%	12 966	99.2%	9	99.5%	72.2%
Grants and subsidies	-	-	-	-	-	-		-		-	-
Other own revenue	-				-		-	-			
Operating Expenditure	10 545	10 545	4 569	43.3%	1 605	15.2%	6 174	58.5%	1 642	72.1%	(2.2%)
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%)
Surplus/(Deficit)	2 523	2 523	8 382		(1 590)		6 792		(1 633)		

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

	2008/09								200	17/08	
	Bud	get	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/05
R thousands											
Waste Management (Refuse Removal)											
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%	
Other own revenue	135	135	29	21.7%	39	28.7%	68	50.5%	30	45.6%	31.2%
Operating Expenditure	16 159	16 159	4 616	28.6%	4 670	28.9%	9 285	57.5%	3 604	46.0%	29.6%
Employee related costs	9 491	9 491	2 229	23.5%	2 157	22.7%	4 387	46.2%	2 088	48.0%	3.39
Provision for working capital	6 100	6 100	1 525	25.0%	1 525	25.0%	3 050	50.0%	1 436	47.5%	
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%	995.79
Surplus/(Deficit)	821	821	(322)		(306)		(627)		56		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6) Days	60 - 90) Days	Over 90) Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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	4.69
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%
Total	12 693	5.4%	9 582	4.1%	5 860	2.5%	207 992	88.1%	236 128	100.0%

Part 6: Creditor Age Analysis

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

045 807 2773 045 807 2700

Contact Details Municipal Manager Financial Manager

P Bacela I S Schoeman

Source Local Government Database

1. All figures in this report are unaudited.
 2. No adjusted budget for electricity lamiff 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

				200	8/09				200	7/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
		(2)		appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
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%)
Operating Expenditure	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%	
Bulk purchases	8 955	8 955	4 839	54.0%	-	-	4 839	54.0%	1 253	30.8%	
Other expenditure	20 539	20 539	7 175	34.9%	-		7 175	34.9%	3 273	99.6%	(100.0%)
Surplus/(Deficit)		-	(4 482)				(4 482)		3 846		

Part 2: Capital Revenue and Expenditure

		2008/09								07/08	
	Buc	iget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital Revenue and Expenditure											
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		-	-	-
Capital Expenditure	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%	
Other	3 000	3 000	39	1.3%	-	-	39	1.3%	2 083	88.6%	(100.0%

Total Capital and Operating Expenditure

				200	8/09				200)7/08	
	Bu	lget	First 0	Quarter	Second	d Quarter	Year 1	to Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted budget		% of adjusted budget	
								buuger		buuget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	63 841	63 841	18 513	29.0%	-	-	18 5 13	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%)
Total	82 004	82 004	23 320	28.4%	-	-	23 320	28.4%	16 408	48.2%	(100.0%)

Part 3: Cash Receipts and Payments

Tart 5. Cash Receipts and Fayments				200	2/00				200	7/08	1
	Dur		Float	Juarter		Quarter	Vere	o Date		Quarter	
	Bud										
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Cash Receipts and Payments											
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%)
Payments	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%)

		2008/09 Budget First Quarter Second Quarter Year to Date							200	07/08	
	Bud	lget	First C		Second	l Quarter	Year t	o Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q2 of 2008/09
				арргорпацоп		budger		budget		budget	
R thousands											
Water											
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		-	-			-	-	-	-
Operating Expenditure	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		-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	(240)	(240)	(115)		-		(115)		-		

				200	18/09				200	17/08	
	Buc	iget	First	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Electricity											
Operating Revenue	-					-		-			-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-		-	-
Other own revenue			-		-	-		-		-	-
Operating Expenditure										-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Oner expenditure			-		-	-		-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

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

				200	8/09				200	07/08	
	Bud	lget	First C	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q2 of 2008/09
				арргорпацоп		buuget		budget		budget	
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	45	45	7	16.4%		-	7	16.4%		-	-
Service charges	45	45	7	16.4%	-	-	7	16.4%		-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-			-			-				-
Operating Expenditure	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	-		-	-	-	-	-		-	-	-
Onerexpenditure	-			-			-				-
Surplus/(Deficit)	(612)	(612)	(157)				(157)				

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

		2008/09							2007/08		
	Bud	lget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	d Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/0
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q2 of 2008/
								budget		budget	
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	170	170	14	8.4%		-	14	8.4%			
Service charges	170	170	14	8.4%		-	14	8.4%			
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		-	-		-	-	-	-		-
Operating Expenditure	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	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	(1 222)	(1 222)	(334)				(334)				

	0 - 30	Days	30 - 6) Days				10 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis Water Electricity Property Rates Other					-				-	-
Total			-		-	-		-	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6) Days	60 - 9	0 Days	Over 9	10 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

047 874 0704 047 874 0704

Contact Details Municipal Manager Financial Manager

Z Shasha Nokhwe

Source Local Government Database

1. All figures in this report are unaudited.
 2. No adjusted budget for electricity tartiff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
 3. No returns submitted for second quarter of 200809.

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

Part1: Operating Revenue and Expenditure

				200	8/09				200	7/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
		(2)		appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	46 190	46 190	17 507	37.9%	18 251	39.5%	35 758	77.4%	2 891	13.6%	531.3%
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%
Operating Expenditure	62 248	62 248	11 808	19.0%	13 091	21.0%	24 899	40.0%	7 584	22.8%	72.6%
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%
Surplus/(Deficit)	(16 058)	(16 058)	5 699		5 160		10 859		(4 693)		

Part 2: Capital Revenue and Expenditure

• •				200	8/09				2007/08		
	Buc	lget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/05
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	32 527	32 527	2 059	6.3%	1 912	5.9%	3 970	12.2%	4 760	12.6%	(59.8%
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	-	-	-	-	-		-		-
Capital Expenditure	32 527	32 527	2 059	6.3%	1 912	5.9%	3 970	12.2%	4 760	12.6%	(59.8%)
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%	
Other	19 757	19 757	1 838	9.3%	1 171	5.9%	3 008	15.2%	-	- 1	(100.0%

Total Capital and Operating Expenditure

				200	8/09					17/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year t	Year to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
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%)
Total	94 775	94 775	13 867	14.6%	15 002	15.8%	28 869	30.5%	12 344	17.3%	21.5%

Part 3: Cash Receipts and Payments

				200	8/09				200	17/08	
	Bud	lget	First 0	Juarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Cash Receipts and Payments											
Receipts	63 361	63 361	12 317	19.4%	15 813	25.0%	28 131	44.4%	10 650	23.4%	48.5%
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%
Payments	94 775	94 775	11 808	12.5%	13 091	13.8%	24 899	26.3%	12 495	20.8%	4.8%
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%

	2008/09								200	17/08	
	Bud	lget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Water											
Operating Revenue	1 754	1 754	840	47.9%	853	48.7%	1 694	96.5%	795	37.7%	7.4%
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%
Operating Expenditure	3 241	3 241	660	20.4%	188	5.8%	849	26.2%	190	7.7%	(.7%)
Employee related costs	1 1 4 2	1 1 4 2	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%)
Surplus/(Deficit)	(1 487)	(1 487)	180		665		845		605		

				200	8/09				2007/08		
	Bud	lget	First C	Juarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Electricity											
Operating Revenue	5 679	5 679	861	15.2%	711	12.5%	1 571	27.7%	670	19.6%	6.1%
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%)
Operating Expenditure	4 975	4 975	1 458	29.3%	1 299	26.1%	2 757	55.4%	1 002	30.9%	29.7%
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 5 1 4	1 275	36.3%	1 015	28.9%	2 289	65.1%	917	69.7%	
Other expenditure	551	551	46	8.4%	176	31.9%	222	40.3%	15	1.0%	1 042.3%
Surplus/(Deficit)	704	704	(597)		(588)		(1 186)		(332)		

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

		2008/09								07/08	
	Bud	lget	First C	Quarter	Second	Quarter	Year	to Date	Second	d Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	3 306	3 306	940	28.4%	894	27.0%	1 834	55.5%		-	(100.0%)
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%)
Operating Expenditure	3 328	3 328	260	7.8%	282	8.5%	541	16.3%			(100.0%)
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%)
Surplus/(Deficit)	(22)	(22)	680		612		1 293				

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

					200	07/08					
	Bud	lget	First 0	Juarter	Second	Quarter	Year t	to Date	Second	d Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	3 335	3 3 3 5	818	24.5%	830	24.9%	1 648	49.4%		-	(100.0%)
Service charges Grants and subsidies	2 334	2 334	562	24.1%	559	23.9%	1 121	48.0%	-	-	(100.0%)
Other own revenue	1 001	1 001	256	25.5%	272	27.1%	527	52.7%		-	(100.0%
Operating Expenditure	2 076	2 076	367	17.7%	458	22.1%	825	39.8%			(100.0%)
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%
Surplus/(Deficit)	1 259	1 259	451		372		823				

Part 5: Debtor Age Analysis

	0 - 30) Days	30 - 6) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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 0 4 4	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%
Total	2 260	4.6%	1 064	2.1%	1 101	2.2%	45 073	91.1%	49 497	100.0%

Part 6: Creditor Age Analysis

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

047 878 0020 047 878 0020

Contact Details Municipal Manager Financial Manager

N J Kwepile M Ludick (Mrs)

Source Local Government Database

1. All figures in this report are unaudited.
 2. No adjusted budget for electricity lamif 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

Part1: Operating Revenue and Expenditure

		2008/09 Budget First Quarter Second Quarter Year to Date								17/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
		(2)		appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
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%
Operating Expenditure	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 2 2 7	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%	
Bulk purchases	13 523	13 523	2 509	18.6%	3 366	24.9%	5 875	43.4%	19	.4%	17 796.7%
Other expenditure	-	-	-	-	-	-	-	-	3 025	377.8%	(100.0%)
Surplus/(Deficit)	900	900	5 945		(1 137)		4 808		(1 803)		

Part 2: Capital Revenue and Expenditure

		2008/09								17/08	
	Bue	iget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital Revenue and Expenditure											
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%	
Other	3 116	3 116			143	4.6%	143	4.6%		-	(100.0%)
Capital Expenditure	14 628	14 628			1 311	9.0%	1 311	9.0%	3 929	82.1%	(66.6%)
Water	11020					7.670		1.070	0.2.	02.170	(00.070)
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%)
1				1				1			

Total Capital and Operating Expenditure

· · · · · · ·				200	8/09				200	17/08	
	Bue	dget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Constant and Constanting France differen											
Capital and Operating Expenditure											
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%)
Total	66 790	66 790	8 114	12.1%	10 175	15.2%	18 289	27.4%	13 573	57.5%	(25.0%)

Part 3: Cash Receipts and Payments

				200	8/09				200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Cash Receipts and Payments											
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%	28.99
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%		18.0%	17 525	33.6%	13 573	57.5%	(30.7%
Salaries, wages and allowances	22 307	22 307	5 487	24.6%		16.8%	9 227	41.4%	5 357	55.1%	
Cash and creditor payments	15 228	15 228	2 628	17.3%		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%
Other payments		-		-	-	-	-	-	4 287	48.076	(100.0%

				200	8/09				200	07/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Water											
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%	(46.3%)
Grants and subsidies	-	-	-	-	-	-		-		-	
Other own revenue	52	52	4	7.3%	1	2.4%	5	9.7%	11	-	(89.1%)
Operating Expenditure	1 798	1 798	244	13.5%	189	10.5%	433	24.1%	410	29.2%	(53.9%)
Employee related costs	1 2 4 0	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%)
Surplus/(Deficit)	(583)	(583)	23		(39)		(17)		(122)		

				200	18/09				200	07/08	
	Buo	lget	First 0	Quarter	Second	l Quarter	Year	o Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Electricity											
Operating Revenue											
Service charges	-			-	-	-	-		-	-	-
Grants and subsidies Other own revenue	-		-	-	-	-		-	-		-
One own revenue						-				-	
Operating Expenditure											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-		-	-	-	-	-
Other expenditure	-	-	-		-		-	-	-	-	-
Surplus/(Deficit)	-										

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

				200	8/09				200	07/08	
	Buc	iget	First C	Duarter	Second	Quarter	Year	o Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	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%)
Operating Expenditure	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		.2%		.1%	1	.4%	-		(100.0%)
Surplus/(Deficit)	86	86	98		62		160		-		

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

		2008/09								07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	d Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	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	-		-	-	-	-	-	-		-	-
Operating Expenditure	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%
Surplus/(Deficit)	(2 221)	(2 221)	(761)		(418)		(1 180)				

	0 - 30	0 - 30 Days		0 Days	60 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis Water Electricity Property Rates Other		-	-	-	-				-		
Total											

Part 6: Creditor Age Analysis

	0 - 30) Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	10 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input) Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments Trade Creditors	-	-	-	-		-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-
Total		-	-			-				

047 548 5600 047 548 5604

Contact Details Municipal Manager Financial Manager

D M Mvulane H Mlamli

Source Local Government Database

1. All figures in this report are unaudited. 2. No adjusted budget for electricity tarriff 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

Part1: Operating Revenue and Expenditure

		2008/09								7/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
		(2)		appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	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%)
Operating Expenditure	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%	
Other expenditure	12 534	12 534	4 801	38.3%	1 464	11.7%	6 265	50.0%	1 710	63.2%	(14.4%)
Surplus/(Deficit)			(3 607)		(3 351)		(6 959)		1 022		

Part 2: Capital Revenue and Expenditure

					2007/08						
	Bud	lget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	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	-		-	-	-	-	-	-	-		-
Capital Expenditure	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	-	-	-	-		-	1 139	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	-	-	-	-	-	-	-	-	-
	1					1		1			1

Total Capital and Operating Expenditure

					200	17/08					
	Buc	lget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
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%
								1			
Total	55 614	55 614	10 344	18.6%	6 6 4 4	11.9%	16 988	30.5%	7 559	35.4%	(12.1%)

Part 3: Cash Receipts and Payments

			200	17/08							
	Buc	lget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Cash Receipts and Payments											
Receipts	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%	
Investments redeemed	-	-	8 037	-	-	-	8 0 37	-	1 139	234.8%	
Statutory receipts (including VAT)	-		1 648	-	1 219	-	2 866	-	1 425	29.4%	
Other receipts	12 869	12 869	19 990	155.3%	456	3.5%	20 446	158.9%	6 076	102.1%	(92.5%
Payments	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 0 37	-	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	-		-	-	-	-	-	-	-	-	-

	,				200	7/08					
	Bud	lget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Water											
Operating Revenue	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%)
Operating Expenditure	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%	-	-	- 116	37.3%	- 1.6%
Other experiature	2 992	2 992	47	1.0%	118	3.9%	104	0.0%	110	37.376	1.0%
Surplus/(Deficit)			(174)		(184)		(358)		5 316		

				200	8/09				200	17/08	
	Bud	lget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q2 of 2008/09
								budget		budget	
R thousands											
Electricity											
Operating Revenue	6 0 3 2	6 0 3 2	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%
Operating Expenditure	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	.7%	897	309.5%	9	10.0%	
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%)
Surplus/(Deficit)	(878)	(878)	(1 620)		124		(1 495)		(632)		

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

		2008/09 Budget First Quarter Second Quarter Year to Date							200	07/08	
	Buc	iget	First C		Second	Quarter	Year	to Date	Second	l Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	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%)
Operating Expenditure	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	-	2.8%	26	170.4%	26	173.2%	-	-	(100.0%)
Bulk purchases Other expenditure	1 759	1 759		4%	- 32	- 1.8%	39	2.2%		1	. (100.0%)
Onier experience	1734	1734	,	.4 70	32	1.070	39	2.270	-		(100.0%)
Surplus/(Deficit)		-	(39)		(149)		(188)		-		

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

					200)7/08					
	Bud	lget	First C	Juarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q2 of 2008/09
				appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	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	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	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%	5	7.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 803	1 803	54	3.0%	159	8.8%	213	11.8%	-		(100.0%)
Surplus/(Deficit)	(2 190)	(2 190)	(264)		(279)		(544)				

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 6	0 Days	60 - 9	0 Days	Over 9	10 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates Other	-	-	-	-	-	-	-	-	-	-
Total										

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	10 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-		-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-		-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

047 877 0034 045 931 1011

Contact Details Municipal Manager Financial Manager

T Samuel Pieter H Steyn

Source Local Government Database

All figures in this report are unaudited.
 No adjusted budget for electricity tarriff 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

Part1: Operating Revenue and Expenditure

				200	8/09				200	17/08	
	Bud	iget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
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%)
Operating Expenditure	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%)
Surplus/(Deficit)	-	-	3 353		(22 164)		(18 811)		9 006		

Part 2: Capital Revenue and Expenditure

		2008/09								07/08	
	Buc	iget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital Revenue and Expenditure											
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				-	-	-	-			-	-
Capital Expenditure	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%		31.8%	
Other	153 934	153 934	15 309	9.9%	11 420	7.4%	26 729	17.4%	15 419	12.2%	(25.9%)
	1					1		1		1	1

Total Capital and Operating Expenditure

				200	8/09					17/08	
	Bud	lget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
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%)
											1
Total	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

				200	8/09				200	07/08	
	Bud	lget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Cash Receipts and Payments											
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%	
Other receipts	198 890	198 890	10 273	5.2%	1 962	1.0%	12 235	6.2%	46	13.0%	4 146.19
Payments	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	12 604	17.7%	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%	
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%

		2008/09 Budget First Quarter Second Quarter Year to Date							200	07/08	
	Buc	lget	First C		Second	Quarter	Year	o Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Water											
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					-	-	-	-	-		-
Operating Expenditure	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 0 4 3	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%)
Surplus/(Deficit)	(62 393)	(62 393)	(15 282)		(11 246)		(26 529)		-		

				200	18/09				200	07/08	
	Buc	iget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Electricity											
Operating Revenue	-		-	-		-		-			-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-		-	-	-	-		-			-
One own revenue	-		-	-	-	-		-		-	-
Operating Expenditure											
Employee related costs		-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Oner expenditure				-						-	-
Surplus/(Deficit)	-		-								

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

		2008/09							20	07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year	o Date	Second	d Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Waste Water Management (Sanitation)											
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		-		-		-				-	-
Oner experience	-		-	-	-	-	-			-	-
Surplus/(Deficit)	-	-	-				-				

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

				200	18/09				20	07/08	
	Buc	lget	First	Quarter	Second	d Quarter	Year	to Date	Second	d Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q2 of 2007/08 to Q2 of 2008/09
R thousands								budget		budget	
Waste Management (Refuse Removal)											
Operating Revenue		-	-	-	-	-	-	-	-		-
Service charges		-		-	-						
Grants and subsidies	-		-	-	-	-	-	-	-	-	-
Other own revenue	-	-			-		-		-	-	
Operating Expenditure											
Employee related costs				-			-	-			-
Provision for working capital		-		-	-						
Repairs and maintenance	-	-	-	-	-	-	-	-	-		-
Bulk purchases		-	-	-	-	-	-	-	-	-	-
Other expenditure	-			-				-	-		-
Surplus/(Deficit)							-				
Part 5: Debtor Age Analysis											
·	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over	70 Days	T	otal	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis											
Water		-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	- 1	-		-	- 1	-	-	
Property Rates Other	-	-	-	- 1	-		-	- 1	-	-	

Part 6: Creditor Age Analysis										
Total			-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

	0 - 30) Days	30 - 6) Days	60 - 9	0 Days	Over 9	10 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-		-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other					-					
Total		-	-		-	-	-	-	-	-

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

Source Local Government Database

1. 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

				200	8/09				200	7/08	
	Buc			Duarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
		(2)		appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	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%)
Operating Expenditure	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%	
Bulk purchases	6 114	6 1 1 4	1 407	23.0%	-	-	1 407	23.0%	1 152	39.9%	
Other expenditure	16 998	16 998	1 554	9.1%		-	1 554	9.1%	9 591	95.1%	(100.0%)
Surplus/(Deficit)	(21 193)	(21 193)	8 352		-		8 352		78 600		

Part 2: Capital Revenue and Expenditure

· · ·				200	8/09				200	17/08	
	Buc	iget	First 0	Quarter	Second	l Quarter	Year	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	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%)
Capital Expenditure	35 630	35 630	6 187	17.4%			6 187	17.4%	6 684	21.8%	(100.0%)
Water	9 000	9 000	0 107	17.470	-		0 107	17.470	0 004	21.070	(100.070)
Electricity	10 300	10 300	2 452	23.8%		-	2 452	23.8%	1 871	16.6%	(100.0%)
Housing			2 432			1	2 432	-		10.070	(100.070)
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%	
	1					1					

Total Capital and Operating Expenditure

				200	8/09				200	17/08	
	Bud	lget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
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%)
Total	96 118	96 118	14 478	15.1%	-	-	14 478	15.1%	24 827	41.6%	(100.0%)

Part 3: Cash Receipts and Payments

Part 5: Cash Receipts and Payments	1			200	Pinn				200	7/08	
	Dur		Flash	200 Quarter		Quarter	Vere	o Date		Quarter	
	Bud										
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q2 of 2008/09
				appropriation		budget		% of adjusted budget		% or adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	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%)
Payments	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%)

				200	8/09				200	17/08	
	Bud	lget	First C	Juarter	Second	I Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Water											
Operating Revenue	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 3 3 3	3 333		-	-	-	-	-	-	-	-
Other own revenue	9 000	9 000			-			-	-	-	-
Operating Expenditure	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%)
Surplus/(Deficit)	9 137	9 137	16				16		(75)		

				200	8/09				200	7/08	
	Bud	iget	First (Juarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Electricity											
Operating Revenue	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 1 7 9	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%)
Operating Expenditure	8 943	8 943	1 781	19.9%			1 781	19.9%	3 795	68.6%	(100.0%)
Employee related costs	1 0 9 4	1 094	197	18.0%			197	18.0%	171	45.1%	
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%)
Surplus/(Deficit)	8 746	8 746	(602)				(602)		(2 802)		

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

· · · · ·				200	8/09				200)7/08	
	Buo	lget	First 0	Quarter	Second	Quarter	Year	o Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	-		-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-			-	-		-		-	-	-
Other dwin revenue			-	-				-	-		
Operating Expenditure	-			-		-		-		-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-			-	-				-		-
Other expenditure				-						1	-
Surplus/(Deficit)	-	-	-						-		

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

					8/09				20	07/08	
		lget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2008/09
				appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue			-			-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-		-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	- 1
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		-	-								
Employee related costs	-	-	-	-	-	-	-	-	-		-
Provision for working capital		-	-	-		-	-	-	-		-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-		-	-		-
Other expenditure		-	-		-		-			-	-
Surplus/(Deficit)		-	-		-		-		-		
Part 5: Debtor Age Analysis											
) Days		0 Days		0 Days		70 Days		otal	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis	1										
Water		-	-					-	-		1
Electricity		-	-	-	-	-	-	-	-	-	1
Property Rates	-	-	-	-	-	-	-	-	-	-	1
Other	-	-	-	-	-	-	-	-	-		
Total		-	-	-		-	-			-	1

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	D Days	60 - 9	0 Days	Over 9	10 Days	Τα	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-		-	-	-	-	-	-	-	-
Other					-			-		
Total						-	-			

Contact Details Municipal Manager Financial Manager

K Gashi 045 932 8100 L Fokazi 045 932 8120

Source Local Government Database

1. All figures in this report are unaudited. 2. No adjusted budget for electricity tarriff 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

				200	8/09				200	7/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
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%)
Operating Expenditure	76 526	79 384	15 048	19.7%	16 307	20.5%	31 355	39.5%	12 016	39.0%	35.7%
Employee related costs	34 1 4 2	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 5 4 7	2 747	499	19.6%	336	12.2%	836	30.4%	504	23.5%	(33.2%)
Bulk purchases	6 404	7 505	2 748	42.9%	1 341	17.9%	4 089	54.5%	1 072	52.1%	
Other expenditure	33 434	35 211	5 263	15.7%	5 913	16.8%	11 177	31.7%	3 510	28.4%	68.5%
Surplus/(Deficit)	61	258	10 081		(5 998)		4 083		4 204		

Part 2: Capital Revenue and Expenditure

· · · · · ·				200	8/09				200)7/08	
	Buc	iget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q2 of 2007/08 to Q2 of 2008/09
						3		budget		budget	
R thousands											
Capital Revenue and Expenditure											
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%			594	82.2%	
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					-		-			-	
Capital Expenditure	36 832	57 965	4 829	13.1%	5 274	9.1%	10 104	17.4%	3 041	26.4%	73.5%
Water	-	-	-	-	-	-	-		-	-	-
Electricity	-	-	-	-	256	-	256	-	-	-	(100.0%)
Housing	9 3 3 0	30 349	2 283	24.5%	1 590	5.2%			1 152	11.7%	
Roads, pavements, bridges and storm water	13 682	13 682	1 110	8.1%	2 217	16.2%		24.3%	1 349	69.8%	
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

				200	8/09				200	17/08	
	Bud	lget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
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%
Total	113 358	137 349	19 878	17.5%	21 581	15.7%	41 459	30.2%	15 057	34.9%	43.3%

Part 3: Cash Receipts and Payments

				200	18/09				200	07/08	
	Bud	get	First 0	Juarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Cash Receipts and Payments											
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%		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%	116.49
Payments	113 358	137 349	27 931	24.6%	23 641	17.2%	51 572	37.5%	16 871	34.9%	40.1%
Salaries, wages and allowances	34 1 4 2	33 921	5 536	16.2%	8 405	24.8%	13 942	41.1%	8 402	47.5%	-
Cash and creditor payments	42 221	45 300	7 565	17.9%		22.1%	17 555	38.8%	5 247	32.2%	
Capital payments	36 832	57 965	4 829	13.1%	5 245	9.0%	10 075	17.4%	3 222	26.4%	62.89
Investments made		-	-	-	-	-	-	-	-	-	-
External loans repaid	163	163	-	-	-	-		-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	10 000	-	-	-	10 000	-	-	-	-

				200	8/09				200	17/08	
	Bud	lget	First C		Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Water											
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%
Operating Expenditure	5 773	5 773	1 039	18.0%	1 294	22.4%	2 333	40.4%	1 043	47.0%	24.1%
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%
Surplus/(Deficit)	-	-	(298)		(666)		(964)		(605)		

				200	8/09				200	17/08	
	Buc	iget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Electricity											
Operating Revenue	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%		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%
Operating Expenditure	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 3 3 1	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%		27.9%		45.0%	8	8.6%	638.3%
Bulk purchases	6 404	7 505	2 748	42.9%		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%
Surplus/(Deficit)		-	330		509		838		761		

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

				200	8/09				200	07/08	
	Bud	lget	First C	Quarter	Second	Quarter	Year t	to Date	Second	l Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	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%)
Operating Expenditure	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%)
Surplus/(Deficit)			(519)		(1 007)		(1 526)				

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

				200	8/09				200	07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	d Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	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%)
Operating Expenditure	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%
Surplus/(Deficit)	-	-	802		(3)		799		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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%
Total	995	13.3%	618	8.3%	426	5.7%	5 427	72.7%	7 465	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	D Days	60 - 9	0 Days	Over 9	10 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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	-					-	-	-	-	-
Total	8 137	100.0%	-			-	-	-	8 137	100.0%

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

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Maletswai(EC143) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

		2008/09								7/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
		(2)		appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	92 247	92 247	14 641	15.9%		-	14 641	15.9%	13 914	41.1%	(100.0%)
Property rates	6 419	6 4 1 9	310	4.8%	-	-	310	4.8%	(20)	82.5%	(100.0%)
Service charges	30 420	30 420	2 375	7.8%		-	2 375	7.8%	6 692	53.9%	(100.0%)
Other own revenue	55 408	55 408	11 956	21.6%	-	-	11 956	21.6%	7 242	26.7%	(100.0%)
Operating Expenditure	92 247	92 247	6 004	6.5%			6 004	6.5%	19 683	49.1%	(100.0%)
Employee related costs	29 322	29 322	2 126	7.3%	-	-	2 126	7.3%	5 715	48.0%	(100.0%)
Provision for working capital	300	300	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 406	2 406	198	8.2%	-	-	198	8.2%	332	24.4%	
Bulk purchases	13 200	13 200	1 743	13.2%	-	-	1 743	13.2%	2 418	61.5%	
Other expenditure	47 019	47 019	1 937	4.1%	-		1 937	4.1%	11 218	48.4%	(100.0%)
Surplus/(Deficit)		-	8 637				8 637		(5 769)		

Part 2: Capital Revenue and Expenditure

		2008/09								17/08	
	Bue	lget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	24 796	24 796	604	2.4%		-	604	2.4%	6 617	37.7%	(100.0%)
External loans	2 200	2 200	-	-		-		-	3 738	51.9%	(100.0%)
Internal contributions	1 750	1 750	174	10.0%	-	-	174	10.0%	219	12.6%	(100.0%)
Grants and subsidies	20 846	20 846	430	2.1%	-	-	430	2.1%	2 660	33.4%	(100.0%)
Other				-	-		-			-	
Capital Expenditure	24 796	24 796	604	2.4%			604	2.4%	6 617	37.7%	(100.0%)
Water											
Electricity	13 747	13 747	277	2.0%			277	2.0%	1 135	15.9%	(100.0%)
Housing	-		-	-		-		-	-		
Roads, pavements, bridges and storm water	6 186	6 186	123	2.0%	-	-	123	2.0%	4 719	76.4%	
Other	4 863	4 863	204	4.2%	-	-	204	4.2%	764	20.2%	(100.0%)

Total Capital and Operating Expenditure

					200)7/08					
	Bu	lget	First 0	Quarter	Second	d Quarter	Year	o Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	92 247	92 247	6 004	6.5%	-	-	6 004	6.5%	19 683	49.1%	(100.0%)
Capital Expenditure	24 796	24 796	604	2.4%	-		604	2.4%	6 617	37.7%	(100.0%)
Total	117 043	117 043	6 608	5.6%	-	-	6 608	5.6%	26 299	46.3%	(100.0%)

Part 3: Cash Receipts and Payments

Fart 5. Cash Receipts and Fayments	S 2008/09 2007/08										1
	Bud			Quarter		Quarter		o Date		Quarter	Į į
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Cash Receipts and Payments											
Receipts	92 247	92 247	14 641	15.9%		-	14 641	15.9%	19 011	44.8%	(100.0%)
External loans		-					-		3 684	56.5%	(100.0%)
Grants and subsidies	38 975	38 975	5 265	13.5%			5 265	13.5%	6 523	50.3%	(100.0%)
Investments redeemed											
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	53 272	53 272	9 376	17.6%		-	9 376	17.6%	8 804	40.9%	(100.0%)
Payments	92 247	92 247	6 004	6.5%			6 004	6.5%	19 683	49.9%	(100.0%)
Salaries, wages and allowances	29 322	29 322	2 126	7.3%	-		2 126	7.3%	5 715	48.0%	(100.0%)
Cash and creditor payments					-					22.1%	(,
Capital payments	24 791	24 791	604	2.4%	-		604	2.4%	6 617	50.7%	(100.0%)
Investments made					-						(,
External loans repaid					-						
Statutory payments (including VAT)	-		-	-				-	-	-	-
Other payments	38 134	38 134	3 274	8.6%			3 274	8.6%	7 351	280.5%	(100.0%)

2007/08 Second Quarter Actual Total Expenditure as % of adjusted budget Part 4a: Operating Revenue and Expenditure by Function (Water) Year to Date Actual Total Expenditure as % of adjusted budget 2008/09 Second Quarter Actual 2nd Q as % of adjusted budget First Quarter Actual 1st Q as % of Expenditure Main appropriation Budge Main Q2 of 2007/08 to Q2 of 2008/0 Adjusted Budget appropriatio R thousands Water Vater Operating Revenue Service charges Grants and subsidies Other own revenue Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure Surplus/(Deficit)

	2008/09							2007/08			
	Buc	iget	First C	Juarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Electricity											
Operating Revenue	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%)
Operating Expenditure	31 559	31 559	2 225	7.1%			2 225	7.1%	4 303	42.0%	(100.0%)
Employee related costs	2 129	2 1 2 9	165	7.8%			165	7.8%	420	42.0%	
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%)
Surplus/(Deficit)	8 955	8 955	(44)				(44)		1 751		

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

		2008/09							200	07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year	o Date	Second	l Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	-			-		-		-		-	
Service charges	-		-	-		-	-	-	-	-	-
Grants and subsidies Other own revenue	-			-		-			-		-
One own revenue	-									-	-
Operating Expenditure	-			-		-		-		-	
Employee related costs	-			-		-		-	-	-	-
Provision for working capital Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-										
Other expenditure		-	-	-	-	-		-	-	-	-
Surplus/(Deficit)											

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

					200)7/08					
	Bud	iget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	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%	-	-	-
Operating Expenditure	3 637	3 637	233	6.4%			233	6.4%			
Employee related costs	2 238	2 2 3 8	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%		-	-
Surplus/(Deficit)	218	218	44				44				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6) Days	60 - 9	0 Days	Over 9	10 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis Water Electricity Property Rates Other	-	-	-	- - -	- - -	-	- - -		- - -	- - -
Total		-	-			-	-	-	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60 Days		60 - 9	0 Days	Over 9	10 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement	-	-		-		-	-	-	-	-
Loan repayments Trade Creditors			-		-	-			-	-
Auditor-General Other	-	-	-	-	-	-	-	-	-	-
Total			-		-	-	-	-	-	-

051 633 2441 051 633 2441

Contact Details Municipal Manager Financial Manager

H Hendricks (Mr) Mr Vorster

Source Local Government Database

1. All figures in this report are unaudited. 2. No adjusted budget for electricity tarriff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Eastern Cape: Gariep(EC144) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								200	17/08	
	Bud	iget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
		(2)		appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
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%
Operating Expenditure	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 1 28	1 128	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 326	1 326	67	5.0%	92	7.0%	159	12.0%	127	7.3%	
Bulk purchases	5 729	5 729	2 338	40.8%	1 285	22.4%	3 623	63.2%	1 203	51.6%	
Other expenditure	15 199	15 199	2 828	18.6%	3 587	23.6%	6 415	42.2%	3 305	26.1%	8.5%
Surplus/(Deficit)	1 020	1 020	2 250		(1 052)		1 198		(1 126)		

Part 2: Capital Revenue and Expenditure

· · ·		2008/09							20	07/08	
	Buc	iget	First (Quarter	Second	d Quarter	Year	to Date	Second	d Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands								budget		buuger	
Capital Revenue and Expenditure											
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%)
Capital Expenditure	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%
				1						1	1

Total Capital and Operating Expenditure

					200)7/08					
	Buc	iget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted budget		% of adjusted budget	
								budger		budget	
R thousands											
Capital and Operating Expenditure											
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%)
Total	66 406	66 406	12 493	18.8%	11 552	17.4%	24 045	36.2%	9 066	11.4%	27.4%

Part 3: Cash Receipts and Payments

				200	8/09				200	07/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/0
R thousands											
Cash Receipts and Payments											
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 7 316	42 352 7 316	1 263 10 273	3.0% 140.4%	4 848	- 66.3%	1 263 15 121	3.0%	-	- 3.4%	(100.0%
Other receipts	/ 310	/ 310	10 273	140.476	4 848	00.3%	15 121	206.7%	-	3.476	(100.0%
Payments	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%		12.7%	8 409	40.0%	3 331	27.8%	
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%
Other payments	1 128	1 128	7 248	230.376	2 320	200.3%	4 924	430.076	-		(100.0%)

					200	07/08					
	Bud	lget	First C	Juarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Water											
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%)
Operating Expenditure	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%	
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%)
Surplus/(Deficit)	(204)	(204)	1 313		3 078		4 391		423		

	2008/09 Budget First Quarter Second Quarter Year to Date							200	17/08		
	Buc	iget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands								3		3	
Electricity											
Operating Revenue	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%)
Operating Expenditure	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	10.6%		8.8%	23	19.4%	16	6.3%	(35.9%)
Bulk purchases	5 629	5 629	1 887	33.5%		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%)
Surplus/(Deficit)	5 949	5 949	(208)		2 378		2 169		(446)		

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

					2007/08						
	Bud	lget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	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	-				-	-	-	-		-	-
Operating Expenditure	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%)
Surplus/(Deficit)	(10)	(10)	(76)		(83)		(160)				

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

- · · · · ·		•			200	07/08					
	Buc	iget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	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		-		-	-	-	-	-	-
Operating Expenditure	2 825	2 825	534	18.9%	458	16.2%	993	35.1%			(100.0%)
Employee related costs	2 0 3 4	2 0 3 4	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%)
Surplus/(Deficit)	4 717	4 717	887		491		1 377				

Part 5: Debtor Age Analysis

	0 - 30) Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	10 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debter Are Archesia										
Debtor Age Analysis Water										
Electricity										
Property Rates	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-		-	-	
Total		-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

	0 - 30 Days		30 - 6	0 Days	60 - 9	0 Days	Over 9	10 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)	-		-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-	-		-	-	-	-
Trade Creditors	-		-	-	-	-	-	-	-	-
Auditor-General	-		-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-

051 653 0595 051 653 1777

Contact Details Municipal Manager Financial Manager

ger Thambinkosi Mawonga er J Heunis

Source Local Government Database

All figures in this report are unaudited.
 No adjusted budget for electricity tarriff 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

					200	7/08					
	Bud	lget	First C	Juarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	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%
Operating Expenditure	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%)
Surplus/(Deficit)	88 518	88 518	(9 583)		68 265		58 682		(4 765)		

Part 2: Capital Revenue and Expenditure

		2008/09								17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	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				-	-			-		-	-
Capital Expenditure	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%	
Other	2 301	2 301	-	-	118	5.1%	118	5.1%	24 349	43.1%	(99.5%)

Total Capital and Operating Expenditure

				200	8/09					07/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year	o Date	Second	I Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
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%)
										1	1
Total	314 056	314 056	46 773	14.9%	30 069	9.6%	76 842	24.5%	106 949	37.3%	(71.9%)

Part 3: Cash Receipts and Payments

				200	8/09				200	17/08	
	Buc	lget	First 0	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q2 of 2007/08 to Q2 of 2008/05
R thousands								budget		budget	
Cash Receipts and Payments											
Receipts	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%	
Statutory receipts (including VAT)	26 886	26 886	15 191	56.5%	9 237	34.4%	24 428	90.9%		48.5%	
Other receipts	73 445	73 445	13 198	18.0%	24 920	33.9%	38 1 18	51.9%	8 397	55.9%	196.8%
Payments	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	26 520	26 520	7 295	27.5%	7 105	26.8%	14 400	54.3%	7 769	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%	
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%

	2008/09 Budget First Quarter Second Quarter Year to Date								200	17/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted budget		% of adjusted budget	
								buuger		buuget	
R thousands											
Water											
Operating Revenue	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					-	-	-	-	-
Operating Expenditure	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%)
Surplus/(Deficit)	(5 616)	(5 616)	728		(3 568)		(2 839)		3 468		

				200	18/09				200	7/08	
	Buc	iget	First	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Electricity											
Operating Revenue	-	-	-	-		-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-		-		-	-					-
outer our referite											
Operating Expenditure						-					-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			-		-	-		-	-	-	-
Surplus/(Deficit)	-										

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

				200	8/09				20	07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year	o Date	Second	d Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Waste Water Management (Sanitation)											
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		-		-		-				-	-
Oner experience	-		-	-	-	-	-			-	-
Surplus/(Deficit)	-	-	-				-				

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

					8/09				200	17/08	
	Bud	iget	First C		Second	Quarter	Year	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2008/05
				appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands								-		-	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-			-	-	-		-	-
Service charges Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Uther own revenue	-					-		-		-	
Operating Expenditure						-				-	
Employee related costs	-	-		-	-	-	-	-	-	-	-
Provision for working capital	-	-			-	-	-	-	-	-	-
Repairs and maintenance	-	-	-		-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-			-	-	-		-		-
Surplus/(Deficit)							-				
Part 5: Debtor Age Analysis											
* *	0 - 30) Days		0 Days		70 Days		otal]
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis											
Water	-	-		-	2 058	100.0%		- 1	2 058	2.6%	1
Electricity								-			1
Property Rates	-	-	-	-	-	-		-	-		1
Other	782	1.0%	1 285	1.7%	4 010	5.2%	70 787	92.1%	76 864	97.4%	
Total	782	1.0%	1 285	1.6%	6 068	7.7%	70 787	89.7%	78 922	100.0%	1

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-		-		-	-
Bulk Water	-	-	-	-	-	-	-		-	-
PAYE deductions	678	100.0%	-	-	-	-	-		678	3.19
VAT (output less input)	295	100.0%	-	-	-	-	-		295	1.39
Pensions / Retirement	241	100.0%	-	-		-	-		241	1.19
Loan repayments	-	-	-	-	-	-	226	100.0%	226	1.09
Trade Creditors	1 570	22.7%	-	-	-	-	5 352	77.3%	6 923	31.39
Auditor-General	-	-	-	-	-	-	-		-	-
Other	2 679	19.5%	1 222	8.9%	65	.5%	9 768	71.1%	13 735	62.29
Total	5 464	24.7%	1 222	5.5%	65	.3%	15 346	69.4%	22 097	100.09

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.

Eastern Cape: Mbizana(EC151) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

				200	8/09				200	7/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
		(2)		appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	57 872	57 872	2 368	4.1%	1 581	2.7%	3 949	6.8%	17 276	67.4%	(90.8%)
Property rates	1 106	1 106	262	23.7%	181	16.3%	442	40.0%	154	32.1%	17.2%
Service charges	5 155	5 155	497	9.6%	948	18.4%	1 445	28.0%	1 425	51.8%	(33.4%)
Other own revenue	51 611	51 611	1 609	3.1%	452	.9%	2 062	4.0%	15 697	70.0%	(97.1%)
Operating Expenditure	52 745	52 745	11 178	21.2%	13 203	25.0%	24 382	46.2%	10 214	44.3%	29.3%
Employee related costs	31 110	31 110	7 143	23.0%	7 085	22.8%	14 228	45.7%	6 117	42.8%	15.8%
Provision for working capital	456	456	-	-		-		-		-	-
Repairs and maintenance	2 876	2 876	109	3.8%	434	15.1%	543	18.9%	165	44.6%	
Bulk purchases	2 971	2 971	1 230	41.4%	994	33.5%	2 224	74.9%	638	56.6%	
Other expenditure	15 332	15 332	2 696	17.6%	4 690	30.6%	7 386	48.2%	3 294	46.3%	42.4%
Surplus/(Deficit)	5 127	5 127	(8 810)		(11 622)		(20 433)		7 062		

Part 2: Capital Revenue and Expenditure

•				200	18/09				200)7/08	
	Buc	iget	First (Quarter	Second	d Quarter	Year	to Date	Second	l Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted budget		% of adjusted budget	
								budget		budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	16 904	16 904	1 364	8.1%	3 186	18.8%	4 550	26.9%	3 715	50.4%	(14.2%
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-		-	-	-	-	-	-	-	-	-
Grants and subsidies	16 904	16 904	1 364	8.1%	3 065	18.1%		26.2%	3 406	57.4%	
Other			-		121		121		309	18.8%	(60.7%
Capital Expenditure	16 904	16 904	1 364	8.1%	3 186	18.8%	4 550	26.9%	3 715	50.4%	(14.2%
Water											
Electricity	500	500	27	5.3%	259	51.8%	285	57.1%	89	56.8%	192.3
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 169	16 169	323	2.0%	1 716	10.6%		12.6%	3 317	56.8%	
Other	235	235	1 014	431.6%	1 212	515.7%	2 226	947.3%	309	14.7%	292.69

Total Capital and Operating Expenditure

				200	8/09					17/08	
	Buc	lget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	52 745	52 745	11 178	21.2%	13 203	25.0%	24 382	46.2%	10 214	44.3%	29.3%
Capital Expenditure	16 904	16 904	1 364	8.1%	3 186	18.8%	4 550	26.9%	3 715	50.4%	(14.2%)
Total	69 650	69 650	12 542	18.0%	16 389	23.5%	28 932	41.5%	13 928	45.8%	17.7%

Part 3: Cash Receipts and Payments

Part 5: Cash Receipts and Payment	3										
					8/09					17/08	
	Buc	lget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Cash Receipts and Payments											
Receipts	74 776	74 776	19 910	26.6%	16 614	22.2%	36 524	48.8%	19 802	60.9%	(16.1%)
External loans	-			-			-	-		-	-
Grants and subsidies	62 860	62 860	16 787	26.7%	15 343	24.4%	32 130	51.1%	11 373	57.4%	34.9%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	3 500	3 500	-	-	-	-	-	-	-	-	-
Other receipts	8 416	8 416	3 123	37.1%	1 271	15.1%	4 394	52.2%	8 429	73.2%	(84.9%)
Payments	74 394	74 394	12 638	17.0%	17 380	23.4%	30 018	40.3%	13 928	46.2%	24.8%
Salaries, wages and allowances	31 110	31 110	7 272	23.4%	7 085	22.8%	14 357	46.1%	6 117	43.0%	15.8%
Cash and creditor payments	18 302	18 302	2 736	14.9%	5 684	31.1%	8 4 2 0	46.0%	3 065	36.4%	85.5%
Capital payments	22 105	22 105	1 364	6.2%	3 186	14.4%	4 550	20.6%	3 715	48.5%	(14.2%)
Investments made	-	-	-	-	-	-		-	-	-	-
External loans repaid	-	-	-	-	-	-		-	-	-	-
Statutory payments (including VAT)	-	-	848	-	991	-	1 839	-	867	1 319.6%	14.3%
Other payments	2 876	2 876	418	14.5%	434	15.1%	852	29.6%	165	90.4%	162.3%

Tart la oporating noronao ana exp				200	8/09				200)7/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q2 of 2007/08 to Q2 of 2008/09
				арргорпацоп		buuger		budget		budget	
R thousands											
Water											
Operating Revenue	-		-	-		-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Other own revenue					-						-
Operating Expenditure						-					
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-		-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure	-		-	-		-	-	-	-	-	-
Other experiatione		-			-	-	-	-		-	-
Surplus/(Deficit)			-		-		-				

				200	8/09				200	7/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Electricity											
Operating Revenue	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 3 4 1	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%
Operating Expenditure	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 1 18	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%	
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%)
Surplus/(Deficit)	500	500	248		125		373		276		

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

				200	8/09				200	07/08	
	Buc	iget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-		-	-
Other own revenue						-		-			
Operating Expenditure											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-		-	-
Repairs and maintenance Bulk purchases								-			
Other expenditure				-	-	1	-	-	-	-	-
Surplus/(Deficit)		-	-		-						

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

	2008/09							2007/08			
	Buc	iget	First Quarter		Second Quarter		Year to Date		Second Quarter		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	-			-						-	
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			-	-		-	-	-	-	-	-
Operating Expenditure									-	-	
Employee related costs	-	-	-	-	-	-		-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-		-	-	-		-	-	-	-
Bulk purchases Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-						-		
Part 5: Debtor Age Analysis											
r art er Bobter rige rinarjois	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1
Debtor Age Analysis 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		
Total	476	12.9%	164	4.4%	215	5.8%	2 848	76.9%	3 702	100.0%	
Part 6: Creditor Age Analysis											
	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1

R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
										-
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-		
Bulk Water	-		-	-	-	-	-			-
PAYE deductions		-	-	-	-	-	260	100.0%	260	11.99
VAT (output less input)		-	-	-	-	-	-	-		-
Pensions / Retirement	-		-	-	-	-	-			-
Loan repayments		-	-	-	-	-	-	-		
Trade Creditors	618	69.9%	15	1.7%	10	1.2%	240	27.1%	884	40.49
Auditor-General							1 043	100.0%	1 043	47.79
Other	-			-				-	-	
Total	618	28.3%	15	.7%	10	.5%	1 543	70.5%	2 187	100.0%

039 251 0230 039 251 0230

Contact Details Municipal Manager Financial Manager

Source Local Government Database

1. All figures in this report are unaudited. 2. No adjusted budget for electricity tarriff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

P B Mase M M Khuzwayo

Eastern Cape: Ntabankulu(EC152) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

				200	8/09				200	7/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	5 988	5 988	1 624	27.1%	111	1.8%	1 735	29.0%	492	2.1%	(77.5%)
Property rates	2 600	2 600	4	.2%	25	1.0%	29	1.1%	237	12.2%	(89.5%)
Service charges	215	215	42	19.7%	86	39.9%	128	59.6%	7	23.8%	1 152.7%
Other own revenue	3 173	3 173	1 577	49.7%	-	-	1 577	49.7%	248	1.1%	(100.0%)
Operating Expenditure	30 935	30 935	6 637	21.5%	8 333	26.9%	14 970	48.4%	6 151	33.3%	35.5%
Employee related costs	18 033	18 033	3 031	16.8%	4 165	23.1%	7 196	39.9%	3 910	37.5%	6.5%
Provision for working capital	-	-	-	-		-	-	-		-	-
Repairs and maintenance	1 306	1 306	1 863	142.6%	216	16.6%	2 079	159.2%	1 147	97.1%	(81.1%)
Bulk purchases			-	-				-			
Other expenditure	11 596	11 596	1 743	15.0%	3 951	34.1%	5 694	49.1%	1 094	15.6%	261.2%
Surplus/(Deficit)	(24 947)	(24 947)	(5 013)		(8 222)		(13 235)		(5 659)		

Part 2: Capital Revenue and Expenditure

· · · · · · · · · · · · · · · · · · ·				200	18/09				200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	12 601	12 601	2 724	21.6%	15 088	119.7%	17 812	141.4%	3 817	22.4%	295.3%
External loans	-	-	32	-	47		78	-			(100.0%)
Internal contributions	-	-	-	-	-	-		-	-	-	-
Grants and subsidies	10 956	10 956	2 693	24.6%	9 556		12 249	111.8%	3 817	22.4%	150.4%
Other	1 645	1 645	-	-	5 485	333.4%	5 485	333.4%	-		(100.0%)
Capital Expenditure	12 601	12 601	2 724	21.6%	15 088	119.7%	17 812	141.4%	3 817	22.4%	295.3%
Water	-	-	-	-		-		-			-
Electricity	50	50	-	-	343	685.8%	343	685.8%	521	4.2%	(34.2%)
Housing	-		5	-	325	-	330	-	110	-	194.5%
Roads, pavements, bridges and storm water	10 956	10 956	2 693	24.6%		20.8%	4 970	45.4%	2 684	50.9%	
Other	1 595	1 595	26	1.6%	12 143	761.3%	12 169	763.0%	502	-	2 319.2%
	1										1

Total Capital and Operating Expenditure

				200	8/09				200	17/08	
	Bue	dget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	30 935	30 935	6 637	21.5%	8 333	26.9%	14 970	48.4%	6 151	33.3%	35.5%
Capital Expenditure	12 601	12 601	2 724	21.6%	15 088	119.7%	17 812	141.4%	3 817	22.4%	295.3%
Total	43 536	43 536	9 361	21.5%	23 421	53.8%	32 782	75.3%	9 968	28.7%	135.0%

Part 3: Cash Receipts and Payments

				200	8/09				200	17/08	
	Bud	lget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/05
R thousands											
Cash Receipts and Payments											
Receipts	43 536	43 536	15 843	36.4%	12 328	28.3%	28 171	64.7%	8 430	41.6%	46.2%
External loans	-		47	-	47	-	94	-			(100.0%
Grants and subsidies	37 548	37 548	4 688	12.5%		-	4 688	12.5%	5 107	30.6%	(100.0%)
Investments redeemed	-	-	9 583	-	7 536	-	17 119	-	3 323	-	126.8%
Statutory receipts (including VAT)	-			-	4 745	-	4 745	-		-	(100.0%)
Other receipts	5 988	5 988	1 525	25.5%	-	-	1 525	25.5%	-	.9%	-
Payments	28 844	28 844	13 271	46.0%	12 029	41.7%	25 300	87.7%	9 032	38.7%	33.2%
Salaries, wages and allowances	18 033	18 033	4 597	25.5%	4 165	23.1%	8 762	48.6%	3 840	44.2%	8.5%
Cash and creditor payments	9 167	9 167	1 852	20.2%	981	10.7%	2 833	30.9%	2 167	65.4%	(54.7%)
Capital payments	1 645	1 645	281	17.1%	856	52.0%	1 1 38	69.2%	-	1.2%	(100.0%)
Investments made	-	-	5 954	-	4 809	-	10 763	-	2 874	-	67.3%
External loans repaid	-	-	47	-	31	-	79	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	1 186	-	1 186	-	-	-	(100.0%)
Other payments	-	-	539	-	-	-	539	-	151	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water) Year to Date Actual Total Expenditure as % of adjusted budget 2008/09 Second Quarter Actual 2nd Q as % of adjusted budget 2007/08 First Quarter Actual 1st Q as % of Expenditure Main appropriation Second Quarter Actual Total Expenditure as % of adjusted budget Budge Main Adjusted Budget Q2 of 2007/08 to Q2 of 2008/0 appropriatio R thousands Water Vater Operating Revenue Service charges Grants and subsidies Other own revenue Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure Surplus/(Deficit)

				200	18/09				200	07/08	
	Buo	lget	First 0	Quarter	Second	l Quarter	Year	o Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Electricity											
Operating Revenue											
Service charges	-			-	-	-	-		-	-	-
Grants and subsidies Other own revenue	-		-	-	-	-		-	-		-
One own revenue						-				-	
Operating Expenditure											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-		-	-	-	-	-
Other expenditure	-	-	-		-		-	-	-	-	-
Surplus/(Deficit)	-										

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

				200	8/09				20	07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/0
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-		-	
Service charges	-		-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-		-
Other own revenue	-	-	-	-	-	-	-				-
Operating Expenditure						-					
Employee related costs	-		-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-		-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-		-	-	-	-		-
Surplus/(Deficit)			-						-		

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

Tart fait operating revenue and Ex				200	8/09				200)7/08	
		lget	First 0	Duarter	Second	Quarter	Year 1	o Date	Second	I Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q2 of 2008/0
								budget		budget	
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue			-	-		-		-		-	-
Service charges	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-		-	-	-	-			-
Operating Expenditure											
Employee related costs		-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-		-	-	-		-	-
Repairs and maintenance		-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-				-	-		-			-
Surplus/(Deficit)	-	-	-				-		-		
Part 5: Debtor Age Analysis											
· · ·	0 - 30	Days	30 - 6	D Days	60 - 9	0 Days	Over 9	0 Days	T	otal	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis											
Water											
Electricity	-	-	-	-	-	-		-		-	1
Property Rates	53	1.1%	76	1.6%	1 974	41.9%	2 605	55.3%	4 708	100.0%	1
Other	-	-	-	-	-	-	-	-	-	-	
Total	53	1.1%	76	1.6%	1 974	41.9%	2 605	55.3%	4 708	100.0%	1

Part 6: Creditor Age Analysis

Amount	% - -	Amount - -	% - - -	Amount - -	% - -	Amount -	%
	-	-	-				-
	-	-	-				-
-					-		
		-	-				
-					-		
		-		-	-		
-	-		-			-	-
	-		-			-	-
61.3% 2	0 38.3%	2	.3%			574	50.3
56.2% 1	0 21.1%	129	22.7%			568	49.7
-	-	-	100.0%		-	-	
58.8% 34	0 29.8%	131	11.5%			1 142	100.0
	56.2% 12	56.2% 120 21.1%	56.2% 120 21.1% 129 	56.2% 120 21.1% 129 22.7% 100.0%	56.2% 120 21.1% 129 22.7% - 	56.2% 120 21.1% 129 22.7%	562% 120 21.1% 129 22.7% 568 100.0% 568

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

Source Local Government Database

Eastern Cape: Ngquza Hills(EC153) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

				200	8/09				200	7/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	75 530	75 530	521	.7%	11 827	15.7%	12 348	16.3%	18 949	57.8%	(37.6%)
Property rates	4 000	4 000		-	225	5.6%	225	5.6%	83	2.8%	170.9%
Service charges	2 671	2 671	14	.5%	14	.5%	28	1.0%	56	6.4%	(75.4%)
Other own revenue	68 859	68 859	507	.7%	11 589	16.8%	12 096	17.6%	18 810	70.0%	(38.4%)
Operating Expenditure	75 530	75 530	16 498	21.8%	16 831	22.3%	33 329	44.1%	17 567	50.6%	(4.2%)
Employee related costs	49 646	49 646	11 371	22.9%	10 377	20.9%	21 748	43.8%	10 400	42.4%	(.2%)
Provision for working capital	13 685	13 685	4 723	34.5%	5 648	41.3%	10 371	75.8%	-	-	(100.0%)
Repairs and maintenance	3 760	3 760	404	10.8%	806	21.4%	1 210	32.2%	377	24.0%	113.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 4 3 9	8 4 3 9		-	-	-		-	6 789	80.7%	(100.0%)
Surplus/(Deficit)			(15 977)		(5 004)		(20 981)		1 382		

Part 2: Capital Revenue and Expenditure

				200	18/09				200	17/08	
	Bud	lget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	37 462	37 462	4 224	11.3%	3 518	9.4%	7 742	20.7%	9 531	47.3%	(63.1%)
External loans	10 000	10 000	-	-	-	-		-	-	-	-
Internal contributions	5 500	5 500	1 493	27.1%	49	.9%	1 542	28.0%	718	53.4%	(93.2%)
Grants and subsidies	21 962	21 962	2 731	12.4%	3 469	15.8%	6 200	28.2%	8 813	45.9%	(60.6%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	37 462	37 462	4 224	11.3%	3 518	9.4%	7 742	20.7%	9 531	47.3%	(63.1%)
Water	-	-	-	-				-			-
Electricity	-		-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 418	15 418	2 731	17.7%		22.5%	6 200	40.2%	6 498	53.5%	
Other	22 044	22 044	1 493	6.8%	49	.2%	1 542	7.0%	3 033	41.0%	(98.4%)

Total Capital and Operating Expenditure

				200	8/09					07/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year	o Date	Second	I Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	75 530	75 530	16 498	21.8%	16 831	22.3%	33 329	44.1%	17 567	50.6%	(4.2%)
Capital Expenditure	37 462	37 462	4 224	11.3%	3 518	9.4%	7 742	20.7%	9 531	47.3%	(63.1%)
										1	1
Total	112 992	112 992	20 722	18.3%	20 349	18.0%	41 071	36.3%	27 098	49.6%	(24.9%)

Part 3: Cash Receipts and Payments

				200	8/09				200	17/08	
	Bud	get	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/0
R thousands											
Cash Receipts and Payments											
Receipts	112 992	112 992	26 646	23.6%	22 953	20.3%	49 599	43.9%	18 949	40.9%	21.1%
External loans	10 000	10 000		-	-	-	-	-			-
Grants and subsidies	67 235	67 235	21 683	32.2%	8 304	12.4%	29 987	44.6%	18 150	60.3%	(54.2%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	7 600	7 600	4 476	58.9%	12 913	169.9%	17 389	228.8%	-	-	(100.0%
Other receipts	28 157	28 157	486	1.7%	1 736	6.2%	2 222	7.9%	799	7.5%	117.39
Payments	112 992	112 992	20 189	17.9%	19 480	17.2%	39 669	35.1%	28 333	49.4%	(31.2%
Salaries, wages and allowances	49 646	49 646	11 371	22.9%	10 377	20.9%	21 748	43.8%	8 466	27.8%	22.69
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	37 462	37 462	2 731	7.3%	4 983	13.3%	7 714	20.6%	9 531	47.3%	(47.7%
Investments made		-	-	-	-		-	-			-
External loans repaid	-	-	-	-	-	-	-	-	2 170	-	(100.00
Statutory payments (including VAT) Other payments	25 884	25 884	6 087	- 23.5%	4 120	- 15.9%	10 207	39.4%	3 170 7 166	- 65.5%	(100.09) (42.59)
Other payments	466 CS	20 884	6 087	23.576	4 120	10.9%	10 207	39.4%	/ 100	00.076	(42.5%

			,	200	8/09				200)7/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q2 of 2008/09
				арргорпацоп		buuget		budget		budget	
R thousands											
Water											
Operating Revenue				-		-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			-	-	-	-	-	-	-		-
Operating Expenditure											
Employee related costs			-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure	-			-		-	-			-	-
Other experiance				-				-			
Surplus/(Deficit)		-	-		-		-		-		

				200	18/09				200	07/08	
	Buc	iget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Electricity											
Operating Revenue	-		-	-		-		-			-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-		-	-	-	-		-			-
One own revenue	-		-	-	-	-		-		-	-
Operating Expenditure											
Employee related costs		-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Oner expenditure				-						-	-
Surplus/(Deficit)	-		-								

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

				200	8/09				20	07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year	o Date	Second	d Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Waste Water Management (Sanitation)											
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		-		-		-				-	-
Oner experience	-		-	-	-	-	-			-	-
Surplus/(Deficit)	-	-	-				-				

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

	1			200	18/09				200	07/08	
	Buc	iget	First C	Juarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue			-			-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-		-							-
Operating Expenditure											
Employee related costs			-			-		-		-	-
Provision for working capital	-		-	-				-		-	-
Repairs and maintenance	-			-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-		-		-	-
Other expenditure		-			-		-		-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		
Dent C. Debter Are Archivia											
Part 5: Debtor Age Analysis	0 - 30	Days	30 - 6) Days	60 - 9	0 Days	Over	70 Days	T	otal	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1
								I]
Debtor Age Analysis								1		1	1
Water	-	-		-	-		-	-		-	1
Electricity Property Rates		-					21 758	100.0%	21 758	93.3%	1
Other	254	16.3%	133	8.5%	133	8.5%	21/58	66.6%	21 /58	93.3%	1
Ourei	234	10.3%	133	0.3%	133	0.376	1037	00.0%	1 337	0.7%	1
Total	254	1.1%	133	.6%	133	.6%	22 795	97.8%	23 315	100.0%	1

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over 9	10 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity										
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-		-	-	-	-	-	-		-
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	-		-	-	-	-	-	-		-
Auditor-General	-		-	-	-	-	-	-		-
Other	1 895	65.4%	247	8.5%	755	26.1%			2 897	100.0
Total	1 895	65.4%	247	8.5%	755	26.1%			2 897	100.09

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

Source Local Government Database

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

				200	8/09				200	07/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	7 267	7 267	346	4.8%	471	6.5%	817	11.2%		1.4%	(100.0%)
Property rates	4 334	4 3 3 4	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%)
Operating Expenditure	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 5 7 9	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%)
Surplus/(Deficit)	(25 184)	(25 184)	(5 928)		(6 736)		(12 665)				

Part 2: Capital Revenue and Expenditure

· · ·				200	8/09				200)7/08	
	Bue	iget	First 0	Juarter	Second	Quarter	Year	to Date	Second	l Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital Revenue and Expenditure											
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 4 3 2	41.4%		-	(100.0%)
Other		-	1 232	-			1 232	-			
Capital Expenditure	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

					8/09)7/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year t	o Date	Second	I Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
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%)
										1	
Total	46 137	46 137	7 507	16.3%	11 639	25.2%	19 146	41.5%		3.3%	(100.0%)

Part 3: Cash Receipts and Payments

				200	8/09				200	07/08	
	Bud	get	First 0	Juarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q2 of 2007/08 to Q2 of 2008/0
R thousands				appropriation		budget		budget		budget	
R titousatius											
Cash Receipts and Payments											
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%	-	-	9843	25.3%	-	26.4%	-
Investments redeemed	2 500	2 500	1 600	64.0%	-	-	1 600	64.0%			-
Statutory receipts (including VAT)	3 185 7 267	3 185	346	4.8%	- 90	-	436	- 6.0%	-	.7%	
Other receipts	/ 20/	7 267	340	4.8%	40	1.2%	430	0.0%		1.7%	(100.09
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 4 000	2 950 4 000	4 460	151.2%	-	-	4 460	151.2%	-	-	-
Statutory payments (including VAT) Other payments	4 000	4 000									

				200	8/09				200)7/08	
	Buc	iget	First 0	Juarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue									-	-	
Operating Expenditure										-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-		-	-	-	-
Repairs and maintenance Bulk purchases	-		-			-		-			-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-				-				

				200	18/09				200	07/08	
	Buc	iget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Electricity											
Operating Revenue	-		-	-		-		-			-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-		-	-	-	-		-			-
One own revenue	-		-	-	-	-		-		-	-
Operating Expenditure											
Employee related costs		-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Oner expenditure				-						-	-
Surplus/(Deficit)	-		-								

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

				200	8/09				20	07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year	o Date	Second	d Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Waste Water Management (Sanitation)											
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		-		-		-				-	-
Oner experience	-		-	-	-	-	-			-	-
Surplus/(Deficit)	-	-	-				-				

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

Fait fait opprating notorial and Ex					8/09				20	07/08	
	Buc	iget	First	Quarter	Second	Quarter		to Date	Second	d Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/ to Q2 of 2008
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue				-		-					
Service charges		-		-		-		-	-		
Grants and subsidies	-	-		-				-	-		
Other own revenue		-	-		-	-		-	-	-	-
Operating Expenditure											
Employee related costs			-	-	-	-	-	-	-		-
Provision for working capital	-	-		-		-		-	-		-
Repairs and maintenance	-	-		-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure			-	-		-		-	-		-
Surplus/(Deficit)	-	-	-				-		-		
Part 5: Debtor Age Analysis											
Part 5: Debtor Age Analysis	0 - 30	Davs	30 - 6	0 Days	60 - 9	0 Days	Over	90 Days	T	otal	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis											
Water				-				-			
Electricity	-	-		-		-	-	-	-	-	
Property Rates	1 633	16.3%	97	1.0%	96	1.0%	8 201	81.8%	10 029		
Other	131	5.1%	57	2.2%	55	2.2%	2 319	90.5%	2 562	20.3%	
Total	1 764	14.0%	154	1.2%	152	1.2%	10 521	83.6%	12 591	100.0%	1
Part 6: Creditor Age Analysis											
<u>j</u> ernejec	0 - 30		30 - 6	0 Days	60 - 9	0 Days	Over	70 Days	T	otal	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
				1				1			
Creditor Age Analysis				1				1			
Bulk Electricity Bulk Water	-	-	-		-	-	-		-	-	

Total	551	6.4%	2 061	24.0%	258	3.0%	5 716	66.6%	8 586	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Auditor-General		-	1 811	83.5%	8	.4%	351	16.2%	2 170	25.39
Trade Creditors	301	23.1%		-	-	-	1 001	76.9%	1 303	15.25
Loan repayments		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
VAT (output less input)			-	-	-		-	-		-
PAYE deductions	250	4.9%	250	4.9%	250	4.9%	4 363	85.3%	5 113	59.65
Bulk Water	-			-	-	-	-	-	-	-
Bulk Electricity	-	-		-	-	-	-	-	-	-

Contact Details		
Municipal Manager	Z Hewu	047 564 1374
Financial Manager	Z Mrwebi	047 564 1158

Source Local Government Database

Eastern Cape: Nyandeni(EC155) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

				200	8/09				200	7/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	64 080	64 080	21 495	33.5%	9 486	14.8%	30 981	48.3%	312	.7%	2 938.3%
Property rates	2 000	2 000	62	3.1%	80	4.0%	141	7.1%	254	24.4%	(68.6%)
Service charges	50	50	8	16.8%	1	2.3%	10	19.1%	5	16.4%	(75.7%)
Other own revenue	62 030	62 030	21 424	34.5%	9 406	15.2%	30 830	49.7%	54	.2%	17 369.2%
Operating Expenditure	64 080	64 080	10 606	16.6%	11 082	17.3%	21 688	33.8%	13 359	45.6%	(17.0%)
Employee related costs	41 104	41 104	6 983	17.0%	7 419	18.1%	14 402	35.0%	6 401	39.6%	15.9%
Provision for working capital	-			-		-		-	-	-	-
Repairs and maintenance	1 003	1 003	68	6.8%	91	9.0%	159	15.9%	164	71.3%	(44.7%)
Bulk purchases	21 943	21 943	-	-	-	-	-	-	-	-	-
Other expenditure	29	29	3 555	12 261.6%	3 572	12 321.0%	7 126	24 582.5%	6 795	53.0%	(47.4%)
Surplus/(Deficit)			10 889		(1 596)		9 293		(13 047)		

Part 2: Capital Revenue and Expenditure

· · · · · · · · · · · · · · · · · · ·				200	8/09				200	17/08	
	Buc	iget	First 0	Juarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	24 881	24 881	2 416	9.7%	7 307	29.4%	9 723	39.1%	6 606	62.8%	10.6%
External loans	-	-	-	-				-			-
Internal contributions	-	-	-		-	-		-	-	-	-
Grants and subsidies	24 881	24 881	2 332	9.4%	6 796	27.3%	9 128	36.7%	6 606	69.6%	2.9%
Other		-	84	-	511		595	-	-	416.5%	(100.0%)
Capital Expenditure	24 881	24 881	2 416	9.7%	7 307	29.4%	9 723	39.1%	6 606	62.8%	10.6%
Water	-	-	-	-		-		-			-
Electricity	-	-	-	-				-	-		-
Housing	-	-	-		-	-		-	-	-	-
Roads, pavements, bridges and storm water	18 257	18 257	2 332	12.8%	5 615	30.8%	7 948	43.5%	5 237	62.5%	7.2%
Other	6 6 2 4	6 6 2 4	84	1.3%	1 691	25.5%	1 775	26.8%	1 369	64.1%	23.6%
1	1							1			

Total Capital and Operating Expenditure

				200	8/09				200	17/08	
	Bud	lget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q2 of 2008/09
								budget		budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	64 080	64 080	10 606	16.6%	11 082	17.3%	21 688	33.8%	13 359	45.6%	(17.0%)
Capital Expenditure	24 881	24 881	2 416	9.7%	7 307	29.4%	9 723	39.1%	6 606	62.8%	10.6%
Total	88 960	88 960	13 022	14.6%	18 389	20.7%	31 411	35.3%	19 965	50.8%	(7.9%)

Part 3: Cash Receipts and Payments

Fait 5. Casil Receipts and Fayments										19 10 0	
					B/09		-			17/08	
	Bud	lget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2008/09
		-		appropriation		budget		% of adjusted		% of adjusted	
						-		budget		budget	
R thousands											
Cash Receipts and Payments											
Receipts	88 760	88 760	21 386	24.1%	34 749	39.1%	56 136	63.2%	14 284	56.1%	143.3%
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	72 289	72 289	18 545	25.7%	20 368	28.2%	38 913	53.8%	13 977	57.7%	45.7%
Investments redeemed	12 009	12 009	-	-	14 000	116.6%	14 000	116.6%	-	353.5%	(100.0%)
Statutory receipts (including VAT)	-			-		-	-	-	-	-	-
Other receipts	4 462	4 462	2 841	63.7%	381	8.5%	3 222	72.2%	307	-	24.1%
Payments	88 760	88 760	13 022	14.7%	18 389	20.7%	31 411	35.4%	19 965	45.4%	(7.9%)
Salaries, wages and allowances	41 104	41 104	6 983	17.0%	7 419	18.1%	14 402	35.0%	6 401	39.6%	15.9%
Cash and creditor payments	22 947	22 947	3 623	15.8%	3 663	16.0%	7 286	31.8%	6 959	43.4%	(47.4%)
Capital payments	24 681	24 681	2 416	9.8%	7 307	29.6%	9 723	39.4%	6 606	55.3%	10.6%
Investments made								-			
External loans repaid											
Statutory payments (including VAT)	-	-					-	-			
Other payments	29	29					-	-			

· · · · · · · · · · · · · · · · · · ·				200	18/09				200)7/08	
	Bud	lget	First 0	Quarter	Second	Quarter	Year	o Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Water											
Operating Revenue	-		-	-		-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-		-	-	-	-
Other own revenue	-		-		-	-	-	-		-	
Operating Expenditure											
Employee related costs	-	-	-	-	-	-		-	-	-	-
Provision for working capital	-	-	-	-	-	-		-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			-			-			-		
Surplus/(Deficit)	-	-	-		-		-		-		

				200	18/09				200	07/08	
	Buo	lget	First 0	Quarter	Second	l Quarter	Year	o Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Electricity											
Operating Revenue											
Service charges	-			-	-	-	-		-	-	-
Grants and subsidies Other own revenue	-		-	-	-	-		-	-		-
One own revenue						-				-	
Operating Expenditure											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-		-	-	-	-	-
Other expenditure	-	-	-		-		-	-	-	-	-
Surplus/(Deficit)	-										

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

				200	8/09				20	07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year	o Date	Second	d Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Waste Water Management (Sanitation)											
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		-		-		-				-	-
Oner experience	-		-	-	-	-	-			-	-
Surplus/(Deficit)	-	-	-				-				

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

					18/09				200)7/08	
	Buc	iget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue											
Service charges											
Grants and subsidies				-							-
Other own revenue			-	-	-	-	-				-
Operating Expenditure											
Employee related costs				-							-
Provision for working capital		-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-			-	-
Surplus/(Deficit)	-										
Part 5: Debtor Age Analysis											
	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over	70 Days	T	otal]
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis											
Water	-			-	-	-		- 1		- 1	
Electricity	-	-	-	-	-	-	-	- 1	-	- 1	
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%
Total	303	51.6%	4	.6%	137	23.3%	144	24.5%	587	100.0%
Part 6: Creditor Age Analysis										

	Amount - -	% - -	Amount - -	-	Amount - -	% - -	Amount -	<u>%</u> -
-	-	-	-	-				
-	-	-	-	-			-	-
-	-	-	-	-			-	
-						-		
	-	-						
				-	-	-	-	
-		-	-	-	-	-	-	
-		-	-	-	-	-	-	-
-		-	-	-	-	-	-	-
-		-	-	-	-	-	-	-
-		-	-	-	-	-	-	-
-		-	-				-	-
			-		-		-	

I T Hlazo	047 555 0161
/ Mandla	047 555 0275

Source Local Government Database

Eastern Cape: Mhiontio(EC156) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

				200	8/09				200	7/08	
		lget		Duarter		Quarter	Year t	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	17 219	17 219	1 360	7.9%	251	1.5%	1 611	9.4%	9 586	49.5%	(97.4%)
Property rates	6 695	6 6 9 5	114	1.7%	32	.5%	145	2.2%	378	7.3%	(91.6%)
Service charges	761	761	26	3.4%	8	1.0%	34	4.4%	27	4.7%	(70.4%)
Other own revenue	9 763	9 763	1 221	12.5%	211	2.2%	1 432	14.7%	9 181	58.6%	(97.7%)
Operating Expenditure	44 304	44 304	9 734	22.0%	2 667	6.0%	12 401	28.0%	9 051	44.0%	(70.5%)
Employee related costs	27 294	27 294	6 134	22.5%	2 061	7.5%	8 195	30.0%	5 968	46.7%	(65.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 389	1 389	483	34.7%	40	2.9%	523	37.6%	486	30.0%	(91.8%)
Bulk purchases			-	-				-	-	-	-
Other expenditure	15 621	15 621	3 117	20.0%	567	3.6%	3 684	23.6%	2 597	44.1%	(78.2%)
Surplus/(Deficit)	(27 085)	(27 085)	(8 374)		(2 416)		(10 790)		535		

Part 2: Capital Revenue and Expenditure

• •				200	18/09				200)7/08	
	Buc	iget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Capital Revenue and Expenditure											
Source of Finance	66 382	66 382	14 794	22.3%	7 833	11.8%	22 627	34.1%	4 533	39.0%	72.8%
External loans	-	-	-	-		-		-		-	-
Internal contributions	-	-	-	-	-	-		-	-	-	-
Grants and subsidies	56 619	56 619	14 052	24.8%	7 833	13.8%	21 885	38.7%	4 533	39.6%	
Other	9 763	9 763	742	7.6%	-	-	742	7.6%	-	38.0%	-
Capital Expenditure	28 941	28 941	3 350	11.6%	154	.5%	3 504	12.1%	4 533	39.0%	(96.6%)
Water	-	-	-	-		-		-		-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Housing	223	223	-	-	63	28.2%	63	28.2%	135	17.0%	
Roads, pavements, bridges and storm water	19 473	19 473	2 314	11.9%		-	2 314	11.9%	3 045		
Other	9 245	9 245	1 036	11.2%	91	1.0%	1 127	12.2%	1 352	37.8%	(93.3%)
	1					1		1		1	1

Total Capital and Operating Expenditure

					2007/08						
	Bud	lget	First C	Quarter	Second	Quarter	Year	o Date	Second	l Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	44 304	44 304	9 734	22.0%	2 667	6.0%	12 401	28.0%	9 051	44.0%	(70.5%)
Capital Expenditure	28 941	28 941	3 350	11.6%	154	.5%	3 504	12.1%	4 533	39.0%	(96.6%)
Total	73 245	73 245	13 084	17.9%	2 821	3.9%	15 905	21.7%	13 584	42.4%	(79.2%)

Part 3: Cash Receipts and Payments

Fait 5. Cash Receipts and Fayments				200	8/09				200	7/08	
	Bud	lget	First C	Juarter		Quarter	Year 1	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q2 of 2008/09
								budget		budget	
R thousands											
Cash Receipts and Payments											
Receipts	67 382	67 382	14 046	20.8%	7 833	11.6%	21 878	32.5%	10 313	38.5%	(24.1%)
External loans	-			-	-	-	-	-		-	-
Grants and subsidies	56 619	56 619	14 046	24.8%	7 833	13.8%	21 878	38.6%	9 333	48.4%	(16.1%)
Investments redeemed	1 000	1 000	-	-	-	-	-	-	220	18.3%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	405	4.4%	
Other receipts	9 763	9 763				-	-	-	354	23.1%	(100.0%)
Payments	80 877	80 877	14 016	17.3%	2 821	3.5%	16 837	20.8%	13 381	42.0%	(78.9%)
Salaries, wages and allowances	27 294	27 294	6 134	22.5%	2 061	7.5%	8 195	30.0%	5 968	46.7%	(65.5%)
Cash and creditor payments	15 621	15 621	1 990	12.7%	40	.3%	2 0 3 0	13.0%	2 992	40.2%	(98.7%)
Capital payments	28 718	28 718	2 775	9.7%	154	.5%	2 928	10.2%	4 420	38.3%	(96.5%)
Investments made	-		-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	9 245	9 245	3 117	33.7%	567	6.1%	3 684	39.8%	-	-	(100.0%)

				200	18/09				200)7/08	
	Buc	lget	First 0	Quarter	Second	l Quarter	Year	o Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Water											
Operating Revenue											-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-		-				-	-		-	-
Other own revenue		-	-		-			-	-		-
Operating Expenditure											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-							-			-
Other expenditure		-			-	-			-		
	1			1		1				1	
Surplus/(Deficit)	-		-								

				200	18/09				200	07/08	
	Buo	lget	First 0	Quarter	Second	l Quarter	Year	o Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Electricity											
Operating Revenue											
Service charges	-			-	-	-	-		-	-	-
Grants and subsidies Other own revenue	-		-	-	-	-		-	-		-
One own revenue						-				-	
Operating Expenditure											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-		-	-	-	-	-
Other expenditure	-	-	-		-		-	-	-	-	-
Surplus/(Deficit)	-										

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

				200	8/09				20	07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year	o Date	Second	d Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Waste Water Management (Sanitation)											
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		-		-		-				-	-
Oner experience	-		-	-	-	-	-			-	-
Surplus/(Deficit)	-	-	-				-				

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

1 2 1				200	18/09				200	07/08	
	Bue	lget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q2 of 2007/08 to Q2 of 2008/09
R thousands								budget		budget	
Waste Management (Refuse Removal)											
Operating Revenue										-	
Service charges		-	-	-				-			-
Grants and subsidies			-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure											
Employee related costs		-	-	-				-			-
Provision for working capital	-	-	-	-			-	-		-	-
Repairs and maintenance			-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-				-	-
Surplus/(Deficit)			-		-		-				
Part 5: Debtor Age Analysis											
5 5	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over	70 Days	T	otal	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis											
Water	1									1	1
Electricity	1 1				-					1 1	1
Property Rates											1
Other											1

T-4-1							
Total	-	-	-	-	-		I
Part 6: Creditor Age Analysis							

	0 - 30) Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	10 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-		-	-	-
Total			-				-		-	

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

Source Local Government Database

Eastern Cape: King Sabata Dalindyebo(EC157) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

				200	18/09				200	7/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
		(2)		appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-		163 100	-	34 564	-	197 664		26 647	36.2%	
Property rates	-	-	79 864	-	15	-	79 879	-	2 455	27.0%	
Service charges	-	-	52 214	-	10 965	-	63 179	-	17 468	48.1%	
Other own revenue	-	-	31 022	-	23 584	-	54 606	-	6 724	30.7%	250.8%
Operating Expenditure			(82 267)		(79 331)		(161 599)		34 137	33.8%	(332.4%)
Employee related costs	-		(41 582)		(41 319)	-	(82 901)		24 387	33.7%	
Provision for working capital	-								-		-
Repairs and maintenance	-	-	(2 503)	-	(1 466)	-	(3 969)	-	858	30.6%	(270.9%)
Bulk purchases	-	-	(21 069)	-	(13 335)	-	(34 404)	-	3 656	43.9%	(464.8%)
Other expenditure	-		(17 114)		(23 212)		(40 326)	-	5 236	27.1%	(543.3%)
Surplus/(Deficit)			245 367		113 895		359 263		(7 490)		

Part 2: Capital Revenue and Expenditure

				200	18/09				200)7/08	
	Buc	lget	First 0	Quarter	Second	I Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure		Q2 of 2007/08 to Q2 of 2008/09
				appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-		19 874	-	41 836	-	61 710	-	20 221	16.0%	106.99
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	19 874	-	41 836	-	61 710	-	19 931	17.4%	
Other	-	-	-	-	-	-	-	-	290	3.6%	(100.0%
Capital Expenditure			19 874		41 836		61 710		20 221	16.0%	106.9%
Water	-		-	-	-	-		-	-	-	-
Electricity	-	-	408	-	56	-	464	-	887	6.0%	(93.7%
Housing	-	-	7 604	-	(3 758)		3 847	-	976	1.6%	(484.9%
Roads, pavements, bridges and storm water	-	-	1 881	-	3 916	-	5 797	-	18 057		
Other	-		9 980	-	41 622	· ·	51 602	-	301	2.0%	13 727.9%
Gaidi			7,00		TIGLE		01002		501	2.074	10727.7

Total Capital and Operating Expenditure

				200	18/09				200	7/08	
	Buc	iget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands								3		3	
Capital and Operating Expenditure											
Operating Expenditure			(82 267)		(79 331)		(161 599)		34 137	33.8%	(332.4%)
Capital Expenditure	-	-	19 874	-	41 836	-	61 710	-	20 221	16.0%	106.9%
Total			(62 393)		(37 496)		(99 889)		54 358	27.6%	(169.0%)

Part 3: Cash Receipts and Payments

				200	18/09				200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2007/08 to Q2 of 2008/09
		3		appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	-	-	224 190	-	40 740		264 930	-	90 940	37.8%	(55.2%)
External loans	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	133 135	-	5 976	-	139 111	-	54 675	37.3%	
Investments redeemed	-	-	49 011	-	12 500	-	61 511	-	9 158	-	36.5%
Statutory receipts (including VAT) Other receipts	-		5 248 36 796	-	22 264		5 248 59 060	-	27 107	31.6%	(17.9%)
Oner receipts	-		30770		22 204		57000	-	27 107	51.070	(11.770)
Payments	-		185 621		43 970		229 591		98 221	38.9%	(55.2%)
Salaries, wages and allowances	-	-	40 976	-	16 108	-	57 084	-	26 838	32.1%	(40.0%)
Cash and creditor payments	-	-	55 382	-	14 041	-	69 423	-	35 337	65.0%	
Capital payments	-	-	16 712	-	4 013	-	20 724	-	18 472	19.1%	(78.3%)
Investments made		-	71 873	-	9 439	-	81 312	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT) Other payments	-	-	677		370	-	1 047	-	17 574	19 789.4%	(97.9%)

<u> </u>			,	200	8/09				200)7/08	
	Buc	iget	First 0	Juarter	Second	Quarter	Year	o Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-		-	-
Service charges	-		-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-		-	-	-	-	-	-		-	-
Other own revenue					-	-					
Operating Expenditure						-					
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Buik purchases Other expenditure	-		-	-		-	-	-		-	-
Onerexpenditore			-	-	-	-	-	-	-		-
Surplus/(Deficit)	-	-	-		-		-		-		

				200	8/09				200	7/08	
	Buc	iget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Electricity											
Operating Revenue	-		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%)
Operating Expenditure			(26 550)		(18 539)		(45 089)		5 889	38.2%	(414.8%)
Employee related costs	-		(3 413)		(3 117)	-	(6 5 2 9)		1 963	26.9%	
Provision for working capital	-	-		-				-	-	-	-
Repairs and maintenance	-	-	(518)		(550)	-	(1 068)	-	26	59.4%	
Bulk purchases	-	-	(21 069)		(13 335)		(34 404)	-	3 656	43.9%	
Other expenditure	· ·	-	(1 550)	-	(1 538)		(3 088)		245	4.4%	(728.2%)
Surplus/(Deficit)			62 281		29 284		91 565		11 411		

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

				200	8/09				200	17/08	
	Buc	iget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-		-	-	-	-	-	-	-
Operating Expenditure			(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%)
Surplus/(Deficit)			327		322		650		(207)		

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

		,			8/09				200)7/08	
	Buc	iget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/0 to Q2 of 2008
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue											
Service charges											
Grants and subsidies				-		-		-		-	
Other own revenue	-		-		-	-	-		-		
Operating Expenditure			-	-		-	-	-		-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Provision for working capital Repairs and maintenance	-		-		-	-	-	-	-	-	
Bulk purchases				-		-				-	
Other expenditure	-	-	-	-	-	-			-	-	-
Surplus/(Deficit)			-						-		
Part 5: Debtor Age Analysis											
· ··· · · _ · · · · · · · · · · · · · ·	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over	70 Days	To	otal	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis											
Water	(522)	(1.4%)	21	.1%	24	.1%	37 987	101.3%	37 510	14.6%	
Electricity	(2 832)	(13.5%)		25.8%	1 840	8.8%	16 552	79.0%	20 965	8.2%	
Property Rates	2 644	2.7%		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%	
Total	(13 389)	(5.2%)	10 681	4.2%	5 930	2.3%	253 895	98.7%	257 117	100.0%	
Part 6: Creditor Age Analysis											
	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over	90 Days	To	otal	

	0 - 30) Days	30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-		
Bulk Water			-	-		-	-	-		
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	(532)	(9.6%)	(414)	(7.5%)	478	8.6%	6 0 1 0	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%	602	45.6%	437	33.0%	-	-	1 321	13.1%
Other		-	105	69.6%	16	10.5%	30	19.8%	151	1.5%
Total	77	.8%	2 449	24.3%	1 307	13.0%	6 255	62.0%	10 088	100.0%

047 501 4239 047 501 4303

Municipal Manager Financial Manager

Manager M M P Tom Manager B M Pono

Source Local Government Database

1. All figures in this report are unaudited. 2. No adjusted budget for electricity tarriff 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

				200	8/09				200	17/08	
	Bud			Duarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	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%)
Operating Expenditure	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%	
Bulk purchases	2 500	2 500	-	-	-	-	-	-	186	20.8%	
Other expenditure	198 810	198 810	34 286	17.2%	48 130	24.2%	82 416	41.5%	49 378	50.0%	(2.5%)
Surplus/(Deficit)	19 356	19 356	102 606		(23 331)		79 275		(103 083)		

Part 2: Capital Revenue and Expenditure

· · ·				200	18/09				200)7/08	
	Bud	iget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2007/08
				appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	507 501	507 501	141 955	28.0%	157 636	31.1%	299 591	59.0%	117 528	37.0%	34.19
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%	37.69
Other	-		-	-	-	-	-	-	-		-
Capital Expenditure	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%		1 193.9%	8 592		6 793		
Roads, pavements, bridges and storm water	48 460	48 460	11 617	24.0%		27.3%	24 868		10 160		
Other	70 281	70 281	21 722	30.9%	19 923	28.3%	41 644	59.3%	16 770	42.7%	18.8
										1	1

Total Capital and Operating Expenditure

				200	8/09				200	17/08	
	Bue	iget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted budget		% of adjusted	
								budget		budget	
R thousands											
Control and Oncontine Even with an											
Capital and Operating Expenditure											
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%
Total	890 670	890 670	217 739	24.4%	257 947	29.0%	475 685	53.4%	197 895	40.3%	30.3%

Part 3: Cash Receipts and Payments

				200	8/09				200	17/08	
	Bud	get	First C	Juarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Cash Receipts and Payments											
Receipts	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)	-	-	-	-	-	-	-	238.7%	-	17.7%	-
Other receipts	96 000	96 000	31 634	33.0%	197 485	205.7%	229 119	238.7%	6 899	17.7%	2 762.4%
Payments	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	-	75.99
Other payments	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water) 2008/09 First Quarter Second Quarter Budget

				200	8/09				200	17/08	
	Buc	iget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Water											
Operating Revenue	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%	14 831	33.3%	(4.1%)
Grants and subsidies	53 519	53 519	-	-	-	-	-	-	4 924	30.4%	
Other own revenue	33 072	33 072	37	.1%	(13)	-	24	.1%			(5 290.4%)
Operating Expenditure	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%)
Surplus/(Deficit)	38 018	38 018	(15 887)		(25 518)		(41 404)		(14 735)		

2007/08 Second Quarter

				200	18/09				200	07/08	
	Buo	lget	First 0	Quarter	Second	l Quarter	Year	o Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Electricity											
Operating Revenue											
Service charges	-			-	-	-	-		-	-	-
Grants and subsidies Other own revenue	-		-	-	-	-		-	-		-
One own revenue						-				-	
Operating Expenditure											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-		-	-	-	-	-
Other expenditure	-	-	-		-		-	-	-	-	-
Surplus/(Deficit)	-										

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

				200	8/09				20	07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year	o Date	Second	d Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Waste Water Management (Sanitation)											
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		-		-		-				-	-
Oner experience	-		-	-	-	-	-			-	-
Surplus/(Deficit)	-	-	-				-				

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

				200	18/09				20)7/08	
	Buc	lget	First	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue			-	-	-	-		-	-	-	
Service charges	-		-	-		-	-	-	-	-	-
Grants and subsidies		-	-	-	-	-	-	-	-	-	-
Other own revenue	-			-	-	-		-	-		-
Operating Expenditure											
Employee related costs	-		-	-		-	-	-	-	-	-
Provision for working capital	-		-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-		-		-	-	-
Surplus/(Deficit)		-	-		-				-		

	-			
Part	5:	Debtor	Age	Analy

	0 - 30	Days	30 - 60) Days	60 - 90) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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	-	-	-	-	-	-		-	-	-
Total	9 387	8.4%	4 242	3.8%	4 137	3.7%	93 657	84.1%	111 423	100.0%

Part 6: Creditor Age Analysis Т

	0 - 30 Da	iys	30 - 60	Days	60 - 90	Days	Over 90	Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-						
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-		-	-		-	-	-	
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	560	98.8%	7	1.2%	-	-	-	-	567	100.0
Auditor-General	-	-		-	-	-	-	-	-	
Other	-	-	-	-	-		-	-		-
Total	560	98.8%	7	1.2%		-	-		567	100.09

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

Source Local Government Database

Eastern Cape: Matatiele(EC441) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

				200	8/09				200	7/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
		(2)		appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	160 933	160 933	28 050	17.4%	13 411	8.3%	41 460	25.8%	24 844	66.6%	(46.0%)
Property rates	15 222	15 222	8 897	58.4%	1 648	10.8%	10 545	69.3%	1 657	81.1%	(.5%)
Service charges	20 992	20 992	1 316	6.3%	4 795	22.8%	6 1 1 1	29.1%	4 085	53.4%	17.4%
Other own revenue	124 720	124 720	17 837	14.3%	6 967	5.6%	24 804	19.9%	19 103	67.0%	(63.5%)
Operating Expenditure	109 657	109 657	15 251	13.9%	20 354	18.6%	35 605	32.5%	12 495	27.9%	62.9%
Employee related costs	42 495	42 495	6 499	15.3%	8 987	21.1%	15 485	36.4%	6 436	35.3%	39.6%
Provision for working capital	-		-	-		-	-	-		-	-
Repairs and maintenance	4 119	4 1 1 9	1 369	33.2%	2 722	66.1%	4 091	99.3%	972	15.9%	179.9%
Bulk purchases	8 850	8 850	2 974	33.6%	1 894	21.4%	4 868	55.0%	1 409	47.2%	34.4%
Other expenditure	54 193	54 193	4 409	8.1%	6 751	12.5%	11 160	20.6%	3 678	19.7%	83.6%
Surplus/(Deficit)	51 276	51 276	12 799		(6 943)		5 855		12 349		

Part 2: Capital Revenue and Expenditure

· · · ·		2008/09							2007/08		
	Buc	iget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/05
R thousands											
Capital Revenue and Expenditure											
Source of Finance	79 400	79 400	4 911	6.2%	10 459	13.2%	15 371	19.4%	11 475	17.9%	(8.8%)
External loans	20 000	20 000	-	-		-		-		-	-
Internal contributions	2 087	2 087	64	3.1%	-	-	64	3.1%	7	.9%	(100.0%)
Grants and subsidies	57 313	57 313	4 847	8.5%	10 459	18.2%	15 307	26.7%	11 468	25.0%	(8.8%
Other		-	-	-	-	-	-	-	-		-
Capital Expenditure	79 400	79 400	4 911	6.2%	10 459	13.2%	15 371	19.4%	11 475	17.9%	(8.8%)
Water		-	-	-		-		-		-	-
Electricity	10 431	10 431	-	-	-	-	-	-	-	-	-
Housing	22 000	22 000	2 460	11.2%			6 996	31.8%	3 813		
Roads, pavements, bridges and storm water	30 987	30 987	1 554	5.0%	5 537		7 091	22.9%	6 623		
Other	15 982	15 982	897	5.6%	386	2.4%	1 284	8.0%	1 039	4.1%	(62.8%)

Total Capital and Operating Expenditure

		2008/09								17/08	
	Bud	lget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	109 657	109 657	15 251	13.9%	20 354	18.6%	35 605	32.5%	12 495	27.9%	62.9%
Capital Expenditure	79 400	79 400	4 911	6.2%	10 459	13.2%	15 371	19.4%	11 475	17.9%	(8.8%)
Total	189 057	189 057	20 162	10.7%	30 813	16.3%	50 975	27.0%	23 970	22.8%	28.5%

Part 3: Cash Receipts and Payments

				200	8/09				200	17/08	
	Bud	get	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Cash Receipts and Payments											
Receipts	160 933	160 933	34 992	21.7%	41 676	25.9%	76 668	47.6%	41 121	51.2%	1.3%
External loans	20 000	20 000		-	480	2.4%	480	2.4%	-	-	(100.0%
Grants and subsidies	116 916	116 916	18 599	15.9%	15 408	13.2%	34 008	29.1%	17 411	29.6%	(11.5%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)			-	-				-		-	
Other receipts	24 017	24 017	16 393	68.3%	25 788	107.4%	42 180	175.6%	23 710	127.7%	8.89
Payments	160 902	160 902	37 833	23.5%	46 852	29.1%	84 685	52.6%	41 787	50.8%	12.1%
Salaries, wages and allowances	42 495	42 495	7 963	18.7%	11 343	26.7%	19 306	45.4%	6 886	37.2%	
Cash and creditor payments	48 238	48 238	14 722	30.5%	12 509	25.9%	27 231	56.5%	7 857	59.5%	
Capital payments	57 313	57 313	4 880	8.5%	10 459	18.2%	15 339	26.8%	11 475	17.9%	
Investments made		-	10 000	-	12 000	-	22 000	-	15 426	-	(22.2%
External loans repaid		-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-		-	-	-	-	-	-
Other payments	12 856	12 856	268	2.1%	541	4.2%	809	6.3%	143	29.7%	276.99

· · · · · · · · · · · · · · · · · · ·			,	200	8/09				200)7/08	
	Bud	lget	First 0	Quarter	Second	Quarter	Year	o Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Water											
Operating Revenue			-	-	-	-		-	-	-	-
Service charges	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	-	-	-	-	-	-		-		-	-
Other own revenue	-		-	-	-	-	-	-		-	
Operating Expenditure						-					
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-		-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-		-	-
Bulk purchases Other expenditure	-		-			-	-	-	-	-	-
Other experiance					-	-		-			
Surplus/(Deficit)	-	•									

				200	8/09				200	17/08	
	Buc	lget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q2 of 2008/09
								budget		budget	
R thousands											
Electricity											
Operating Revenue	19 975	19 975	1 017	5.1%	4 300	21.5%	5 317	26.6%	8 246	85.8%	(47.9%)
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%)
Operating Expenditure	14 803	14 803	3 364	22.7%	2 782	18.8%	6 146	41.5%	2 037	37.6%	36.6%
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%	114	28.2%	30	15.6%	
Bulk purchases	8 850	8 850	2 974	33.6%	1 894	21.4%	4 868	55.0%	1 241	44.9%	
Other expenditure	4 283	4 283	165	3.9%	516	12.0%	681	15.9%	478	20.3%	7.8%
Surplus/(Deficit)	5 172	5 172	(2 347)		1 518		(829)		6 209		

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

				200	8/09				200	07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year	o Date	Second	l Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	-			-		-		-		-	
Service charges	-		-	-		-	-	-	-	-	-
Grants and subsidies Other own revenue	-			-		-			-		-
One own revenue	-									-	-
Operating Expenditure	-			-		-		-		-	
Employee related costs	-			-		-		-	-	-	-
Provision for working capital Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-										
Other expenditure		-	-	-	-	-		-	-	-	-
Surplus/(Deficit)											

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

					08/09				200	07/08	
	Buc	lget	First	Quarter	Secon	l Quarter	Year	to Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2008/0
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue		-	-	-	-	-			-	-	
Service charges			-		-	-		-		-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure											-
Employee related costs	-		-	-	-	-	-	-		-	-
Provision for working capital			-		-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-		-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-		-	-	-	-
Surplus/(Deficit)											
Part 5: Debtor Age Analysis											
5	0 - 30) Days	30 - 6	0 Days	60 - 9	0 Days	Over	70 Days	T	otal	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1

Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	-		-	-	-	-	-	-	-
853	33.4%	523	20.5%	388	15.2%	791	31.0%	2 554	9.6%
481	3.3%	269	1.8%	175	1.2%	13 844	93.7%	14 769	55.6%
73	.8%	789	8.5%	155	1.7%	8 2 3 6	89.0%	9 254	34.8%
1 408	5.3%	1 581	5.9%	718	2.7%	22 871	86.1%	26 578	100.0%
	- 853 481 73	Amount 76 853 33.4% 481 3.3% 73 .8%	Amount 76 Amount 76 Amount 76 Amount 76 Amount 76 Amount 77 Amount 78 Amount	Amount 76 Amount	Annuant 76 Annuan	Amount x Amount x Amount x Amount x Amount x Amount x x Amount x x x x x x x x x x x x x x x x x x x	Annount >>	Amount % Amount % Amount % Amount % .	Amount > Am

	0 - 30 D	0 - 30 Days		30 - 60 Days		Days	Over 9	0 Days	Tota	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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
Total	11 389	100.0%	-						11 389	100.0

039 737 3135 039 737 3135

Contact Details Municipal Manager Financial Manager

C T L N Khohlokoa D C van Zyl

Source Local Government Database

1. All figures in this report are unaudited. 2. No adjusted budget for electricity tarriff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Eastern Cape: Umzimvubu(EC442) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

				200	8/09				200	7/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	53 391	53 391	3 907	7.3%	1 414	2.6%	5 320	10.0%	1 359	6.2%	4.1%
Property rates	2 959	2 959	181	6.1%	562	19.0%	744	25.1%	256	17.9%	119.9%
Service charges	400	400	29	7.2%	27	6.7%	56	14.0%	81	16.6%	(66.6%)
Other own revenue	50 032	50 032	3 696	7.4%	825	1.6%	4 521	9.0%	1 022	4.7%	(19.3%)
Operating Expenditure	53 391	53 391	9 879	18.5%	12 876	24.1%	22 755	42.6%	9 405	36.1%	36.9%
Employee related costs	36 552	36 552	4 600	12.6%	4 164	11.4%	8 764	24.0%	5 086	29.0%	(18.1%)
Provision for working capital	-	-		-	-	-	-			-	
Repairs and maintenance	1 258	1 258	76	6.0%	89	7.1%	165	13.1%	58	11.2%	
Bulk purchases	461	461	132	28.7%	210	45.4%	342	74.1%	45	217.7%	
Other expenditure	15 120	15 120	5 070	33.5%	8 414	55.6%	13 484	89.2%	4 216	51.2%	99.6%
Surplus/(Deficit)	-		(5 972)		(11 462)		(17 435)		(8 046)		

Part 2: Capital Revenue and Expenditure

		2008/09							2007/08		
	Bud	lget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	69 531	69 531	4 338	6.2%	3 776	5.4%	8 113	11.7%	15 729	33.0%	(76.0%)
External loans	-	-	-	-	-	-		-	-	-	
Internal contributions	4 195	4 195	-	-	-	-	-	-	-	-	-
Grants and subsidies	23 247	23 247	3 654	15.7%		14.4%	6 995	30.1%	15 729	108.8%	(78.8%)
Other	42 089	42 089	684	1.6%	434	1.0%	1 1 1 9	2.7%	-		(100.0%)
Capital Expenditure	69 531	69 531	4 338	6.2%	3 776	5.4%	8 113	11.7%	15 729	33.0%	(76.0%)
Water	-	-	-	-		-		-			-
Electricity	-		-	-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	39 781	39 781	2 700	6.8%	3 341	8.4%	6 0 4 1	15.2%	13 956	37.2%	(76.1%)
Other	29 750	29 750	1 638	5.5%	434	1.5%	2 073	7.0%	1 773	36.2%	(75.5%)
								1			

Total Capital and Operating Expenditure

				200	8/09				200	17/08	
	Bud	lget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
								5			
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	53 391	53 391	9 879	18.5%	12 876	24.1%	22 755	42.6%	9 405	36.1%	36.9%
Capital Expenditure	69 531	69 531	4 338	6.2%	3 776	5.4%	8 1 1 3	11.7%	15 729	33.0%	(76.0%)
Total	122 922	122 922	14 217	11.6%	16 651	13.5%	30 868	25.1%	25 134	34.2%	(33.7%)

Part 3: Cash Receipts and Payments

Part 5: Cash Receipts and Payments				200	8/09				200	7/08	
	Bud	lget	First C	Juarter	Second	Quarter	Year 1	to Date	Second	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Cash Receipts and Payments											
Receipts	65 336	65 336	20 761	31.8%	10 665	16.3%	31 426	48.1%	18 624	51.3%	(42.7%)
External loans		-		-	-	-	-	-	-	-	-
Grants and subsidies	23 247	23 247	16 855	72.5%	9 251	39.8%	26 106	112.3%	17 266	149.3%	(46.4%)
Investments redeemed	-	-	2 828	-	-	-	- 2 828	-	-	-	-
Statutory receipts (including VAT) Other receipts	42 089	42 089	2 828	2.6%	1 414	3.4%	2 828	5.9%	1 359	6.0%	4.1%
Payments	93 761	93 761	14 009	14.9%	16 353	17.4%	30 362	32.4%	27 907	48.2%	(41.4%)
Salaries, wages and allowances	36 552	36 552	4 600	12.6%	4 164	11.4%	8 764	24.0%	5 086	29.0%	(18.1%)
Cash and creditor payments			-	-	-	-	-	-		-	-
Capital payments	42 089	42 089	4 338	10.3%	3 776	9.0%	8 113	19.3%	15 729	50.2%	(76.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid Statutory payments (including VAT)	-	-	-	-	-			-	2 876	-	(100.0%)
Other payments	15 120	15 120	5 070	33.5%	8 414	55.6%	13 484	89.2%	4 216	54.0%	

				200	18/09				200)7/08	
	Buc	lget	First 0	Quarter	Second	l Quarter	Year	o Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Water											
Operating Revenue											-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-		-				-	-		-	-
Other own revenue		-	-		-			-	-		-
Operating Expenditure											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-							-			-
Other expenditure		-			-	-			-		
	1			1		1				1	
Surplus/(Deficit)	-	•	-								

				200	18/09				200	07/08	
	Buc	iget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Electricity											
Operating Revenue	-		-	-		-		-			-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-		-	-	-	-		-			-
One own revenue	-		-	-	-	-		-		-	-
Operating Expenditure											
Employee related costs		-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Oner expenditure				-						-	-
Surplus/(Deficit)	-		-								

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

				200	8/09				20	07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year	o Date	Second	d Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Waste Water Management (Sanitation)											
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		-		-		-				-	-
Oner experience	-		-	-	-	-	-			-	-
Surplus/(Deficit)	-	-	-				-				

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

				200	18/09				20	07/08	
	Buc	iget	First	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/0 to Q2 of 2008/0
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue											
			-		-					-	
Service charges Grants and subsidies	-		-			-	-	-		-	-
Other own revenue	-	-	-		-	-	-		-		
one on recence											
Operating Expenditure											
Employee related costs	-		-	-		-	-	-	-		-
Provision for working capital	-		-	-		-	-	-	-		-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-		-	-	-		-	-	-
Surplus/(Deficit)			-		-		-		-		
Part 5: Debtor Age Analysis											
	0 - 30		30 - 6	0 Days	60 - 9	0 Days	Over	70 Days	Т	otal	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis Water		-		-	-	-		-	-		
Electricity	· ·			-	-	-		-	-	-	1

Part 6: Creditor Age Analysis										
Total			-		-	-			-	-
Other	-	-	-	-	-	-	-	-	-	-
Property Rates			-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-

	0 - 30	Days	30 - 6) Days	60 - 9	0 Days	Over 9	10 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details		
Municipal Manager	Z H Sikhundla	039 255 0166
Financial Manager	M Hloba	039 255 0166

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

				200	8/09				200	7/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	67 686	67 686	35 842	53.0%	1 720	2.5%	37 562	55.5%	6 467	11.8%	(73.4%)
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%)
Operating Expenditure	67 686	67 686	13 091	19.3%	12 454	18.4%	25 545	37.7%	11 119	38.2%	12.0%
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%	331	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%)
Surplus/(Deficit)			22 751		(10 734)		12 017		(4 652)		

Part 2: Capital Revenue and Expenditure

				200	18/09				200	07/08	
	Buc	iget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q2 of 2008/09
						5		budget		budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	181 711	181 711	39 133	21.5%	67 056	36.9%	106 189	58.4%	44 796	33.7%	49.7%
External loans	-	-	-	-	-	-		-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	181 711	181 711	38 430	21.1%			103 894	57.2%	44 796	36.7%	46.19
Other	-		702	-	1 592	-	2 294	-	-	-	(100.0%
Capital Expenditure	181 711	181 711	29 480	16.2%	35 176	19.4%	64 656	35.6%	6 429	14.1%	447.1%
Water	33 154	33 154	4 599	13.9%	9 823	29.6%	14 421	43.5%	1 941	6.3%	405.99
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 531	3 531	6 581	186.4%			9 996	283.1%	303	5.7%	1 028.39
Other	145 026	145 026	18 300	12.6%	21 939	15.1%	40 239	27.7%	4 185	27.1%	424.29
				1				1		1	1

Total Capital and Operating Expenditure

				200	18/09					17/08	
	Buc	lget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	ļ
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	67 686	67 686	13 091	19.3%	12 454	18.4%	25 545	37.7%	11 119	38.2%	12.0%
Capital Expenditure	181 711	181 711	29 480	16.2%	35 176	19.4%	64 656	35.6%	6 429	14.1%	447.1%
Total	249 397	249 397	42 570	17.1%	47 630	19.1%	90 201	36.2%	17 549	19.5%	171.4%

Part 3: Cash Receipts and Payments

		2008/09							200		
	Buc	lget	First 0	Juarter	Second	Quarter	Year	to Date	Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Cash Receipts and Payments											
Receipts	249 397	249 397	39 363	15.8%	67 056	26.9%	106 419	42.7%	50 810	47.0%	32.0%
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 14 289	22 000 14 289	932	- 6.5%	1 592	11.1%	2 524	17.7%	970	-	64.1%
Other receipts	14 289	14 289	932	0.0%	1 245	11.176	2 024	17.7%	970	-	04.17
Payments	249 397	249 397	42 570	17.1%	47 630	19.1%	90 201	36.2%	18 699	21.4%	154.7%
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%	5 029	21.9%	599.49
Investments made			-	-	-	-		-		-	-
External loans repaid Statutory payments (including VAT)	2 500	2 500	-	-	-			-	7 500	50.0%	(100.0%
Other payments	54 473	54 473	3 924	7.2%	3 161	5.8%	7 085	13.0%	-	-	(100.0%
	51115	51115	5 724	7.270	5101	0.070	, 665	15.070			(100.07

				200	8/09				200		
	Bud	lget	First C	Juarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
Water											
Operating Revenue	67 686	67 686	39 528	58.4%	67 443	99.6%	106 971	158.0%	1 503	11.9%	4 386.0%
Service charges	5 906	5 906	422	7.1%	965	16.3%	1 387	23.5%	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%)
Operating Expenditure	67 686	67 686	2 773	4.1%	902	1.3%	3 675	5.4%	1 348	54.9%	(33.1%)
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			-				-		-
Surplus/(Deficit)			36 755		66 541		103 296		155		

				200	18/09				200	17/08	
	Buc	lget	First 0	Quarter	Second	l Quarter	Year	o Date	Second Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q2 of 2008/09
R thousands											
Electricity											
Operating Revenue											
Service charges	-			-	-	-	-		-		
Grants and subsidies Other own revenue	-		-	-	-	-		-	-		-
One own revenue						-					
Operating Expenditure	-										
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 .	-	-	-	-		-	-	-	-	-
Other expenditure		-	-		-		-	-	-	-	-
Surplus/(Deficit)	-										

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

	2008/09							20			
	Buc	iget	First Quarter		Second Quarter		Year to Date		Second Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q2 of 2007/08 to Q2 of 2008/09
R thousands											
Waste Water Management (Sanitation)											
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		-		-		-				-	-
Oner experience	-		-	-	-	-	-			-	-
Surplus/(Deficit)	-	-	-				-				

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

				200	8/09				200	07/08	
	Buc			Quarter		Quarter		to Date		l Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q2 of 2008/09
				appropriation		budget		% of adjusted		% of adjusted	
								budget		budget	
R thousands											
R undulinds											
Waste Management (Refuse Removal)											
Operating Revenue			-	-		-	-	-		-	
Service charges	-	-	-	-	-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-		-	-					
Operating Expenditure											
Employee related costs									-		-
Provision for working capital	-	-	-	-	-	-		-		-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-			-		-		-
Surplus/(Deficit)									-		
Part 5: Debtor Age Analysis											
	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over	70 Days	T	otal	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis											
Water								1		1	
Electricity					-			-			
Property Rates	-	-	-	-				-		- 1	
Other	-		-	-	-		-		-	-	
Total			-							-	

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6) Days	60 - 9	0 Days	Over 9	0 Days	Τα	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity									-	
Bulk Water PAYE deductions								-		
VAT (output less input)			-	-	-		-	-	-	
Pensions / Retirement Loan repayments			-			-	-	-	-	
Trade Creditors	-		-	-			-	-	-	
Auditor-General Other			-						-	
T-4-1										
Total			-			-	-		-	

Contact Details			
Municipal Manager	X Jakuja	039 254 5002	
Financial Manager	V Nobongoza	039 254 5014	

Source Local Government Database