



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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>	<b>2 841 301</b>	<b>3 070 676</b>	<b>662 901</b>	<b>23.3%</b>	<b>763 877</b>	<b>26.9%</b>	<b>618 859</b>	<b>20.2%</b>	<b>562 412</b>	<b>18.3%</b>	<b>2 608 048</b>	<b>84.9%</b>	<b>603 719</b>	-	<b>(6.8%)</b>
Operating Revenue	2 841 301	3 070 676	662 901	23.3%	763 877	26.9%	618 859	20.2%	562 412	18.3%	2 608 048	84.9%	603 719	-	(6.8%)
Service charges	2 438 774	2 665 204	580 999	23.8%	646 644	26.5%	547 672	20.5%	385 346	14.5%	2 160 656	81.1%	595 237	-	(35.3%)
Grants and subsidies	139 103	145 525	13 603	9.8%	60 489	43.5%	22 822	15.7%	9 782	6.7%	106 696	73.3%	3 159	-	209.7%
Other own revenue	263 422	259 946	68 299	25.9%	56 742	21.5%	48 367	18.6%	167 283	64.4%	340 697	131.1%	5 322	-	3 043.2%
Operating Expenditure	2 412 843	2 676 492	596 277	24.7%	522 249	21.6%	473 018	17.7%	166 829	6.2%	1 758 370	65.7%	540 012	-	(69.1%)
Employee related costs	234 558	247 730	49 166	21.0%	55 497	23.7%	45 026	18.2%	4 267	1.7%	153 957	62.1%	39 233	-	(89.1%)
Provision for working capital	24 211	38 634	2 214	9.1%	2 977	12.3%	1 490	3.9%	1 305	3.6%	8 064	20.9%	6 289	-	(78.0%)
Repairs and maintenance	95 975	102 443	14 755	15.4%	18 618	19.4%	16 790	16.4%	12 354	12.3%	62 508	61.0%	15 627	-	(21.9%)
Bulk purchases	1 458 141	1 629 640	439 576	30.1%	351 348	24.1%	305 186	18.7%	44 438	2.7%	1 140 551	70.0%	322 563	-	(86.2%)
Other expenditure	599 960	658 051	90 567	15.1%	93 809	15.6%	104 528	15.9%	104 389	15.9%	393 289	59.8%	156 100	-	(33.1%)
<b>Surplus/(Deficit)</b>	<b>428 458</b>	<b>394 184</b>	<b>66 624</b>		<b>241 628</b>		<b>145 841</b>		<b>395 583</b>		<b>849 678</b>		<b>63 707</b>		

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>	<b>780 187</b>	<b>716 347</b>	<b>276 103</b>	<b>35.4%</b>	<b>234 443</b>	<b>30.0%</b>	<b>97 830</b>	<b>13.7%</b>	<b>112 185</b>	<b>15.7%</b>	<b>720 566</b>	<b>100.6%</b>	<b>83 111</b>	-	<b>35.0%</b>	
Operating Revenue	780 187	716 347	276 103	35.4%	234 443	30.0%	97 830	13.7%	112 185	15.7%	720 566	100.6%	83 111	-	35.0%	
Service charges	462 597	457 261	231 685	50.1%	165 241	35.7%	50 676	11.1%	60 756	13.3%	508 364	111.2%	58 687	-	3.5%	
Grants and subsidies	200 528	147 442	22 478	11.2%	54 740	27.3%	29 759	20.2%	31 842	21.6%	138 818	94.2%	4 208	-	656.7%	
Other own revenue	116 828	111 648	21 879	18.7%	18 768	16.1%	17 351	15.5%	19 592	17.5%	77 588	69.5%	20 157	-	(2.8%)	
Operating Expenditure	797 351	804 000	124 882	15.7%	160 894	20.2%	181 767	22.6%	98 205	12.2%	565 746	70.4%	141 655	-	(30.7%)	
Employee related costs	202 587	189 535	38 944	19.2%	45 001	22.2%	43 899	23.2%	16 823	8.9%	144 569	76.3%	29 965	-	(43.3%)	
Provision for working capital	24 153	30 958	3 438	14.2%	403	2.5%	8 954	28.9%	7 842	(5 152)	(16.6%)	7 842	25.3%	3 448	-	(249.4%)
Repairs and maintenance	164 711	141 584	26 154	15.9%	36 991	22.5%	26 158	18.5%	(8 940)	(6.3%)	80 367	56.8%	48 172	-	(118.6%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	405 900	441 924	56 445	13.9%	78 298	19.3%	102 756	23.3%	95 473	21.6%	332 969	75.3%	60 070	-	58.9%	
<b>Surplus/(Deficit)</b>	<b>(17 164)</b>	<b>(87 653)</b>	<b>151 221</b>		<b>73 549</b>		<b>(83 937)</b>		<b>13 980</b>		<b>154 820</b>		<b>(58 544)</b>			

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>	<b>448 457</b>	<b>472 629</b>	<b>106 760</b>	<b>23.8%</b>	<b>125 523</b>	<b>28.0%</b>	<b>212 706</b>	<b>45.0%</b>	<b>98 374</b>	<b>20.8%</b>	<b>543 365</b>	<b>115.0%</b>	<b>63 084</b>	-	<b>55.9%</b>
Operating Revenue	448 457	472 629	106 760	23.8%	125 523	28.0%	212 706	45.0%	98 374	20.8%	543 365	115.0%	63 084	-	55.9%
Service charges	289 734	306 674	78 794	27.2%	76 050	26.2%	180 332	58.8%	65 742	21.4%	400 921	130.7%	53 191	-	23.6%
Grants and subsidies	127 673	133 094	21 748	17.0%	42 598	33.4%	26 009	19.5%	29 641	22.3%	120 000	90.2%	2 304	-	1 186.5%
Other own revenue	31 045	32 856	6 218	20.0%	6 878	22.2%	6 362	19.4%	2 986	9.1%	22 446	68.3%	7 589	-	(60.7%)
Operating Expenditure	490 126	541 219	99 891	20.4%	113 917	23.2%	121 093	22.4%	55 495	10.3%	390 394	72.1%	114 864	-	(51.7%)
Employee related costs	171 075	177 781	42 699	25.0%	48 985	28.6%	46 398	26.1%	20 140	11.3%	158 225	89.0%	36 465	-	(44.8%)
Provision for working capital	21 069	29 663	2 800	13.3%	3 149	14.9%	2 986	10.1%	3 122	10.5%	12 057	40.6%	3 905	-	(20.1%)
Repairs and maintenance	13 191	10 910	1 752	13.3%	2 724	20.7%	2 661	24.4%	(1 038)	(9.5%)	6 101	55.9%	381	-	(372.4%)
Bulk purchases	520	680	195	37.5%	45	8.7%	31	4.6%	51	7.5%	322	47.4%	-	-	(100.0%)
Other expenditure	284 268	322 186	52 441	18.4%	59 013	20.8%	69 015	21.4%	33 214	10.3%	213 686	66.3%	74 114	-	(55.2%)
<b>Surplus/(Deficit)</b>	<b>(41 669)</b>	<b>(68 590)</b>	<b>6 869</b>		<b>11 606</b>		<b>91 613</b>		<b>42 879</b>		<b>152 971</b>		<b>(51 780)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	128 373	11.5%	63 754	5.7%	42 591	3.8%	885 397	79.0%	1 120 107	34.6%
Electricity	141 636	39.8%	31 009	8.7%	10 830	3.0%	172 566	48.5%	356 041	11.0%
Property Rates	120 965	17.6%	29 994	4.4%	14 762	2.1%	523 456	76.0%	689 173	21.3%
Other	20 188	1.9%	38 642	3.6%	24 504	2.3%	987 727	92.2%	1 071 061	33.1%
<b>Total</b>	<b>411 158</b>	<b>12.7%</b>	<b>163 392</b>	<b>5.0%</b>	<b>92 686</b>	<b>2.9%</b>	<b>2 569 142</b>	<b>79.4%</b>	<b>3 236 384</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	142 140	100.0%	-	-	-	-	-	-	142 140	22.7%
Bulk Water	9 407	74.1%	-	-	-	-	3 283	25.9%	12 690	2.0%
PAYE deductions	18 187	74.6%	250	1.0%	250	1.0%	5 697	23.4%	24 384	3.9%
VAT (output less input)	(458)	(7.7%)	(1 209)	(20.2%)	1 183	19.8%	6 465	108.1%	5 981	1.0%
Pensions / Retirement	26 631	100.0%	-	-	-	-	-	-	26 631	4.3%
Loan repayments	6 797	93.9%	445	6.1%	-	-	-	-	7 242	1.2%
Trade Creditors	245 794	93.5%	7 482	2.8%	3 011	1.1%	6 459	2.5%	262 746	42.0%
Auditor-General	539	15.6%	1 880	54.5%	343	9.9%	688	19.9%	3 450	6.6%
Other	100 167	71.3%	1 867	1.3%	646	2.5%	37 888	27.0%	140 568	22.5%
<b>Total</b>	<b>549 205</b>	<b>87.8%</b>	<b>10 715</b>	<b>1.7%</b>	<b>5 432</b>	<b>0.9%</b>	<b>60 483</b>	<b>9.7%</b>	<b>625 832</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
<b>Electricity</b>																		
<b>Operating Revenue</b>	<b>1 513 677</b>	<b>1 609 380</b>	<b>323 948</b>	<b>21.4%</b>	<b>419 796</b>	<b>26.1%</b>	<b>248 587</b>	<b>15.4%</b>	<b>252 635</b>	<b>15.7%</b>	<b>1 244 966</b>	<b>77.4%</b>	<b>363 531</b>	<b>96.8%</b>				<b>(30.5%)</b>
Service charges	1 407 007	1 506 414	311 631	22.1%	371 121	24.6%	247 453	16.4%	128 403	8.5%	1 058 608	70.3%	369 010	98.3%				(65.2%)
Grants and subsidies	74 364	76 964	-	-	43 379	56.4%	-	-	8 921	11.6%	52 300	68.0%	-	100.0%				(100.0%)
Other own revenue	32 305	26 001	12 317	38.1%	5 295	20.4%	1 133	4.4%	115 311	44.3%	134 057	515.6%	(5 479)	46.9%				(2 204.6%)
<b>Operating Expenditure</b>	<b>1 203 855</b>	<b>1 321 978</b>	<b>275 500</b>	<b>22.9%</b>	<b>241 049</b>	<b>18.2%</b>	<b>212 155</b>	<b>16.0%</b>	<b>(163 898)</b>	<b>(12.4%)</b>	<b>564 806</b>	<b>42.7%</b>	<b>393 857</b>	<b>102.9%</b>				<b>(141.6%)</b>
Employee related costs	138 638	147 500	26 227	18.9%	30 889	20.9%	27 751	18.8%	(19 332)	(13.1%)	65 536	44.4%	25 623	118.8%				(175.4%)
Provision for working capital	-	9 500	(11)	-	-	-	-	-	(2 605)	(27.4%)	(2 510)	(27.5%)	4 136	-				(163.0%)
Repairs and maintenance	20 950	30 317	5 627	26.9%	7 780	25.7%	4 909	16.2%	(9 587)	(31.6%)	8 749	28.9%	7 832	330.8%				(222.9%)
Bulk purchases	838 951	915 793	229 550	27.4%	195 460	21.3%	174 086	19.0%	(124 825)	(13.6%)	474 272	51.8%	230 457	98.0%				(154.2%)
Other expenditure	205 316	218 868	14 106	6.9%	6 920	3.2%	5 409	2.5%	(7 570)	(3.5%)	18 866	8.6%	125 810	106.0%				(106.0%)
<b>Surplus/(Deficit)</b>	<b>309 822</b>	<b>287 402</b>	<b>48 448</b>		<b>178 747</b>		<b>36 432</b>		<b>416 533</b>		<b>680 160</b>		<b>(30 326)</b>					

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget				
<b>Waste Water Management (Sanitation)</b>																			
<b>Operating Revenue</b>	<b>379 129</b>	<b>330 954</b>	<b>55 844</b>	<b>14.7%</b>	<b>182 541</b>	<b>55.2%</b>	<b>28 141</b>	<b>8.5%</b>	<b>72 581</b>	<b>21.9%</b>	<b>339 107</b>	<b>102.5%</b>	<b>64 710</b>	<b>98.0%</b>				<b>12.2%</b>	
Service charges	209 333	210 398	49 166	23.5%	145 479	69.1%	26 096	12.4%	38 060	18.1%	258 800	123.0%	49 214	113.7%				(22.7%)	
Grants and subsidies	118 851	73 013	-	-	36 780	50.4%	-	-	26 361	36.1%	63 141	86.5%	1 491	68.3%				1 667.5%	
Other own revenue	50 708	47 543	6 618	13.1%	4 589	9.7%	2 005	4.2%	8 160	17.2%	21 372	45.0%	13 946	79.5%				(41.5%)	
<b>Operating Expenditure</b>	<b>297 286</b>	<b>275 101</b>	<b>39 354</b>	<b>13.2%</b>	<b>54 364</b>	<b>19.8%</b>	<b>48 539</b>	<b>17.6%</b>	<b>(46 981)</b>	<b>(17.1%)</b>	<b>95 275</b>	<b>34.6%</b>	<b>74 392</b>	<b>71.9%</b>				<b>(163.2%)</b>	
Employee related costs	83 388	77 056	14 214	17.0%	17 073	22.2%	15 913	20.7%	(10 655)	(13.8%)	36 805	47.5%	15 269	91.5%				(169.8%)	
Provision for working capital	-	6 200	-	-	-	-	-	-	(7 813)	(126.0%)	(7 813)	(126.0%)	988	-				(892.8%)	
Repairs and maintenance	124 938	101 240	18 981	15.2%	24 606	24.3%	17 323	17.1%	(19 604)	(19.4%)	41 307	40.8%	40 204	113.6%				(148.8%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	
Other expenditure	88 960	90 604	6 159	6.9%	12 685	14.0%	15 243	16.8%	(8 909)	(9.8%)	25 177	27.8%	17 933	50.8%				(149.7%)	
<b>Surplus/(Deficit)</b>	<b>81 843</b>	<b>55 853</b>	<b>16 490</b>		<b>128 177</b>		<b>(20 398)</b>		<b>119 562</b>		<b>243 832</b>		<b>(9 682)</b>						

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget				
<b>Waste Management (Refuse Removal)</b>																			
<b>Operating Revenue</b>	<b>162 655</b>	<b>177 804</b>	<b>29 139</b>	<b>17.9%</b>	<b>53 314</b>	<b>30.0%</b>	<b>133 777</b>	<b>75.2%</b>	<b>36 236</b>	<b>20.4%</b>	<b>252 466</b>	<b>142.0%</b>	<b>30 033</b>	<b>97.8%</b>				<b>20.7%</b>	
Service charges	92 722	96 935	24 194	26.1%	23 912	24.7%	128 818	132.9%	8 069	8.3%	184 993	190.8%	22 178	97.9%				(63.6%)	
Grants and subsidies	45 516	54 649	-	-	23 845	43.6%	-	-	26 087	47.7%	49 933	91.4%	1 288	77.7%				1 928.3%	
Other own revenue	24 416	26 220	4 945	20.3%	5 557	21.2%	4 959	18.9%	2 079	7.9%	17 540	66.9%	6 568	135.0%				(68.3%)	
<b>Operating Expenditure</b>	<b>192 966</b>	<b>245 046</b>	<b>43 713</b>	<b>22.7%</b>	<b>47 516</b>	<b>19.4%</b>	<b>55 142</b>	<b>22.5%</b>	<b>(16 617)</b>	<b>(6.8%)</b>	<b>129 700</b>	<b>52.9%</b>	<b>75 330</b>	<b>87.4%</b>				<b>(122.1%)</b>	
Employee related costs	67 876	77 284	14 923	22.0%	17 379	22.5%	17 258	22.3%	(10 613)	(13.7%)	38 947	50.4%	21 636	139.3%				(149.1%)	
Provision for working capital	-	6 540	-	-	-	-	-	-	-	-	-	-	436	-				(100.0%)	
Repairs and maintenance	1 328	-	274	20.6%	368	-	508	-	(3 141)	-	(1 991)	-	202	23.6%				(1 657.1%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	
Other expenditure	123 762	161 222	28 516	23.0%	29 769	18.5%	37 375	23.2%	(2 918)	(1.8%)	92 744	57.5%	53 056	77.9%				(105.5%)	
<b>Surplus/(Deficit)</b>	<b>(30 311)</b>	<b>(67 242)</b>	<b>(14 574)</b>		<b>5 798</b>		<b>78 635</b>		<b>52 907</b>		<b>122 766</b>		<b>(45 297)</b>						

**Part 5: Debtor Age Analysis**

R thousands	0-30 Days		30-60 Days		60-90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	84 804	24.4%	26 937	7.8%	13 770	4.0%	221 843	63.9%	347 354	36.1%
Electricity	84 645	41.8%	16 073	7.9%	1 943	1.0%	99 732	49.3%	202 392	21.0%
Property Rates	68 523	24.8%	13 456	4.9%	2 880	1.0%	191 276	69.3%	276 135	28.7%
Other	(9 069)	(6.6%)	7 430	5.4%	3 064	2.2%	135 038	99.0%	136 463	14.2%
<b>Total</b>	<b>228 903</b>	<b>23.8%</b>	<b>63 896</b>	<b>6.6%</b>	<b>21 657</b>	<b>2.3%</b>	<b>647 888</b>	<b>67.3%</b>	<b>962 344</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0-30 Days		30-60 Days		60-90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	109 373	100.0%	-	-	-	-	-	-	109 373	46.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	11 024	100.0%	-	-	-	-	-	-	11 024	4.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	14 659	100.0%	-	-	-	-	-	-	14 659	6.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	102 008	100.0%	-	-	-	-	-	-	102 008	43.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>237 064</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>237 064</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Camdeboo(EC101)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09												2007/08		O4 of 2007/08 to Q4 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>	4 650	20 369	12 512	269.1%	1 852	9.1%	2 176	10.7%	1 916	9.4%	18 456	90.6%	-	84.5%	(100.0%)
Operating Revenue	-	10 176	8 481	-	-	-	-	54	0.5%	8 535	83.9%	-	-	101.2%	(100.0%)
Property rates	4 540	4 540	2 597	57.2%	489	10.8%	484	10.7%	487	10.7%	4 057	89.4%	-	76.0%	(100.0%)
Service charges	-	5 635	5 884	-	-	-	-	59	1.0%	3 478	61.7%	-	-	57.1%	(100.0%)
Other own revenue	110	5 635	1 434	25.4%	1 363	24.1%	1 692	29.9%	1 375	24.3%	5 864	103.7%	-	91.5%	(100.0%)
<b>Operating Expenditure</b>	5 811	42 724	7 337	126.3%	10 296	24.1%	7 496	17.5%	9 761	22.8%	34 890	81.7%	-	70.2%	(100.0%)
Employee related costs	4 853	25 522	4 567	94.1%	6 180	24.2%	5 365	21.0%	5 443	21.3%	21 556	84.5%	-	68.5%	(100.0%)
Provision for working capital	-	5 129	-	-	1 704	33.2%	-	-	1 704	33.2%	3 408	66.5%	-	-	(100.0%)
Repairs and maintenance	-	2 692	515	19.1%	431	16.0%	293	10.9%	560	20.8%	1 799	66.8%	-	49.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	77.4%	(100.0%)
Other expenditure	958	9 381	2 255	23.9%	1 981	21.1%	1 837	19.6%	2 054	21.9%	8 128	86.6%	-	71.0%	(100.0%)
<b>Surplus/(Deficit)</b>	(1 161)	(22 355)	5 175	-	(8 444)	-	(5 320)	-	(7 845)	-	(16 434)	-	-	-	-

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09												2007/08		O4 of 2007/08 to Q4 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>	406	23 545	1 803	444.5%	6 409	27.2%	2 970	12.6%	4 048	17.2%	15 230	64.7%	-	52.2%	(100.0%)
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	52.2%	(100.0%)
Internal contributions	406	23 545	1 803	444.5%	6 409	27.2%	2 970	12.6%	4 048	17.2%	15 230	64.7%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	406	23 545	1 803	444.5%	6 409	27.2%	2 970	12.6%	4 048	17.2%	15 230	64.7%	-	52.2%	(100.0%)
Water	250	725	25	10.0%	395	54.5%	75	10.3%	54	5.5%	534	73.7%	-	58.1%	(100.0%)
Electricity	55	4 190	78	14.1%	1 263	30.3%	1 110	26.5%	1 405	33.5%	3 855	92.0%	-	42.1%	(100.0%)
Housing	-	3 291	3	0.1%	2 217	67.4%	293	8.9%	634	19.3%	3 147	95.6%	-	-	(100.0%)
Roads, pavements, bridges and storm water	20	12 242	192	96.1%	1 605	13.1%	1 301	10.6%	1 718	14.0%	4 816	39.3%	-	21.9%	(100.0%)
Other	81	3 097	1 505	1 868.6%	930	30.0%	191	6.2%	251	8.1%	2 877	92.9%	-	68.4%	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2008/09												2007/08		O4 of 2007/08 to Q4 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>	5 811	42 724	7 337	126.3%	10 296	24.1%	7 496	17.5%	9 761	22.8%	34 890	81.7%	-	70.2%	(100.0%)
Capital Expenditure	406	23 545	1 803	444.5%	6 409	27.2%	2 970	12.6%	4 048	17.2%	15 230	64.7%	-	52.2%	(100.0%)
<b>Total</b>	6 217	66 269	9 140	147.0%	16 705	25.2%	10 466	15.8%	13 809	20.8%	50 120	75.6%	-	67.6%	(100.0%)

**Part 3: Cash Receipts and Payments**

R thousands	2008/09												2007/08		O4 of 2007/08 to Q4 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>	-	-	26 637	-	31 918	-	38 699	-	37 150	-	134 405	-	-	131.4%	(100.0%)
Receipts	-	-	26 637	-	31 918	-	38 699	-	37 150	-	134 405	-	-	131.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	6 827	-	4 805	-	8 808	-	658	-	21 098	-	-	145.1%	(100.0%)
Investments redeemed	-	-	4 000	-	9 266	-	9 596	-	21 390	-	44 251	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	676	-	750	-	1 212	-	2 915	-	5 552	-	-	-	(100.0%)
Other receipts	-	-	15 134	-	17 098	-	19 083	-	12 187	-	63 503	-	-	73.8%	(100.0%)
Payments	-	-	29 479	-	29 992	-	38 686	-	21 946	-	120 102	-	-	129.0%	(100.0%)
Salaries, wages and allowances	-	-	7 575	-	10 216	-	8 721	-	8 815	-	35 327	-	-	80.1%	(100.0%)
Cash and creditor payments	-	-	14 062	-	9 424	-	8 078	-	8 722	-	40 287	-	-	73.1%	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	6 000	-	8 328	-	20 231	-	2 206	-	36 765	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	1 842	-	2 022	-	1 656	-	2 203	-	7 723	-	-	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		O4 of 2007/08 to Q4 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Water</b>	81	8 202	2 091	2 591.2%	2 303	28.1%	2 590	31.6%	2 307	28.1%	9 291	113.3%	-	83.3%	(100.0%)
Operating Revenue	73	8 116	2 051	2 809.6%	2 285	28.2%	2 581	31.8%	2 298	28.3%	9 215	113.5%	-	83.2%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	8	86	40	521.5%	18	21.3%	10	11.1%	8	9.7%	77	88.5%	-	66.9%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	27	6 221	1 015	3 782.3%	1 663	26.7%	1 150	18.5%	1 541	24.8%	5 370	86.3%	-	69.7%	(100.0%)
Employee related costs	6	1 733	280	4 803.9%	403	23.2%	327	18.9%	314	18.1%	1 323	76.4%	-	61.7%	(100.0%)
Provision for working capital	-	1 038	-	-	345	33.3%	45	-	345	33.3%	691	66.6%	-	-	(100.0%)
Repairs and maintenance	12	330	116	96.7%	44	13.4%	45	13.5%	85	25.8%	290	87.8%	-	72.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9	3 120	619	6 855.6%	871	27.9%	779	25.0%	797	25.6%	3 066	98.3%	-	74.1%	(100.0%)
<b>Surplus/(Deficit)</b>	54	1 981	1 076	-	640	-	1 440	-	766	-	3 921	-	-	-	-

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Electricity</b>																	
<b>Operating Revenue</b>	21	26 948	7 315	35 448.8%	6 778	25.2%	6 945	25.8%	7 218	26.8%	28 256	104.9%	-	-	80.7%	(100.0%)	
Service charges	21	26 300	7 146	34 629.0%	6 729	25.6%	6 852	26.1%	7 150	27.2%	27 877	106.0%	-	-	78.8%	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	648	169	-	49	7.6%	93	14.4%	67	10.4%	379	58.5%	-	-	306.4%	(100.0%)	
<b>Operating Expenditure</b>	14 209	28 566	7 334	51.6%	6 060	21.2%	5 093	17.8%	6 237	21.8%	24 725	86.6%	-	-	80.0%	(100.0%)	
Employee related costs	15	3 847	755	5 185.2%	957	24.9%	841	21.9%	841	21.9%	3 394	88.2%	-	-	72.9%	(100.0%)	
Provision for working capital	-	2 249	-	-	751	33.4%	-	-	748	33.3%	1 499	66.7%	-	-	-	(100.0%)	
Repairs and maintenance	31	246	83	269.2%	94	27.3%	98	28.4%	76	21.9%	351	107.6%	-	-	72.1%	(100.0%)	
Bulk purchases	14 137	18 520	5 705	40.4%	3 549	19.2%	3 526	19.0%	3 895	21.0%	16 675	90.0%	-	-	80.7%	(100.0%)	
Other expenditure	27	3 605	791	2 954.0%	709	19.7%	627	17.4%	677	18.8%	2 805	77.8%	-	-	85.1%	(100.0%)	
<b>Surplus/(Deficit)</b>	(14 188)	(1 618)	(19)	-	718	-	1 852	-	981	-	3 531	-	-	-	-	-	

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>																
<b>Operating Revenue</b>	747	801	303	40.5%	150	18.7%	152	19.0%	149	18.6%	754	94.1%	-	-	(100.0%)	(100.0%)
Service charges	747	800	300	40.2%	149	18.7%	149	18.6%	147	18.4%	746	93.3%	-	-	(100.0%)	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	1	2	-	1	76.2%	3	308.7%	2	180.3%	8	774.2%	-	-	(100.0%)	(100.0%)
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	747	801	303	-	150	-	152	-	149	-	754	-	-	-	-	-

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>																
<b>Operating Revenue</b>	79	2 471	1 223	1 540.8%	360	14.5%	361	14.6%	359	14.5%	2 303	93.2%	-	-	(100.0%)	(100.0%)
Service charges	79	2 471	1 223	1 540.8%	360	14.5%	361	14.6%	359	14.5%	2 303	93.2%	-	-	(100.0%)	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	381	3 222	756	198.3%	853	26.5%	584	18.1%	832	25.8%	3 025	93.9%	-	-	(100.0%)	(100.0%)
Employee related costs	25	2 007	440	1 728.1%	570	28.4%	448	22.3%	452	22.5%	1 910	95.2%	-	-	(100.0%)	(100.0%)
Provision for working capital	-	506	-	-	253	50.0%	-	-	253	50.0%	506	100.0%	-	-	(100.0%)	(100.0%)
Repairs and maintenance	340	344	211	62.0%	(68)	(19.8%)	65	19.0%	42	12.2%	250	72.8%	-	-	(100.0%)	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15	365	105	677.8%	98	26.8%	71	19.5%	84	23.1%	358	98.1%	-	-	(100.0%)	(100.0%)
<b>Surplus/(Deficit)</b>	(302)	(751)	467	-	(493)	-	(223)	-	(473)	-	(722)	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	2 198	26.3%	514	6.1%	400	4.8%	5 257	62.8%	8 369	87.0%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	272	21.7%	205	16.3%	94	7.5%	684	54.5%	1 255	13.0%
<b>Total</b>	2 470	25.7%	718	7.5%	494	5.1%	5 941	61.7%	9 624	100.0%

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M G Langbook	049 892 2121
Financial Manager	J Joubert	049 892 2121

Source Local Government Database

1. All figures in this report are unaudited.



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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
<b>Electricity</b>																		
<b>Operating Revenue</b>	<b>28 908</b>	<b>34 002</b>	<b>8 054</b>	<b>27.9%</b>	<b>9 176</b>	<b>27.0%</b>	<b>9 729</b>	<b>28.6%</b>	<b>8 895</b>	<b>26.2%</b>	<b>35 854</b>	<b>105.4%</b>	<b>6 281</b>	<b>97.4%</b>				<b>41.6%</b>
Service charges	28 251	32 426	7 206	25.5%	8 812	27.2%	8 908	27.5%	8 633	26.6%	33 559	103.5%	6 230	93.4%				38.6%
Grants and subsidies	-	-	740	-	255	-	776	-	-	-	1 770	-	-	70.9%				-
Other own revenue	657	1 576	108	16.4%	110	7.0%	46	2.9%	262	16.6%	526	33.3%	51	44.15%				418.1%
<b>Operating Expenditure</b>	<b>21 947</b>	<b>29 013</b>	<b>5 756</b>	<b>26.2%</b>	<b>6 053</b>	<b>20.9%</b>	<b>6 066</b>	<b>20.9%</b>	<b>8 404</b>	<b>29.0%</b>	<b>26 278</b>	<b>90.6%</b>	<b>1 926</b>	<b>84.0%</b>				<b>336.3%</b>
Employee related costs	3 180	3 531	603	19.0%	828	23.5%	694	19.7%	716	20.3%	2 842	80.5%	546	85.3%				31.1%
Provision for working capital	1 676	1 378	1	-	5	-	169	12.2%	90	6.5%	264	19.2%	-	4.9%				(100.0%)
Repairs and maintenance	1 018	1 020	169	16.4%	219	21.4%	382	37.4%	310	30.4%	1 079	105.7%	174	96.6%				77.9%
Bulk purchases	14 033	20 804	4 680	33.4%	4 688	22.5%	4 482	21.5%	6 627	31.9%	20 477	98.4%	2 851	99.9%				132.4%
Other expenditure	2 039	2 279	303	14.8%	314	13.8%	339	14.9%	661	29.0%	1 616	70.9%	(1 646)	100.6%				(140.2%)
<b>Surplus/(Deficit)</b>	<b>6 961</b>	<b>4 989</b>	<b>2 298</b>		<b>3 123</b>		<b>3 663</b>		<b>491</b>		<b>9 576</b>		<b>4 355</b>					

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
<b>Waste Water Management (Sanitation)</b>																		
<b>Operating Revenue</b>	<b>-</b>	<b>4 844</b>	<b>1 058</b>	<b>-</b>	<b>1 792</b>	<b>37.0%</b>	<b>987</b>	<b>20.4%</b>	<b>1 005</b>	<b>20.8%</b>	<b>4 843</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>				<b>(100.0%)</b>
Service charges	-	3 960	996	-	989	25.0%	985	24.9%	1 005	25.4%	3 975	100.4%	-	-				(100.0%)
Grants and subsidies	-	864	62	-	802	92.9%	-	-	-	-	864	100.0%	-	-				-
Other own revenue	-	21	1	-	1	5.1%	2	9.1%	1	3.2%	4	20.8%	-	-				(100.0%)
<b>Operating Expenditure</b>	<b>-</b>	<b>3 452</b>	<b>623</b>	<b>-</b>	<b>760</b>	<b>22.0%</b>	<b>632</b>	<b>18.3%</b>	<b>1 209</b>	<b>35.0%</b>	<b>3 224</b>	<b>93.4%</b>	<b>-</b>	<b>-</b>				<b>(100.0%)</b>
Employee related costs	-	1 244	296	-	385	30.9%	239	19.2%	264	21.2%	1 183	95.1%	-	-				(100.0%)
Provision for working capital	-	172	-	-	-	-	1	-	-	-	3	2.0%	-	-				(100.0%)
Repairs and maintenance	-	137	2	-	15	10.9%	29	21.0%	58	42.3%	103	75.6%	-	-				(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Other expenditure	-	1 900	325	-	360	18.9%	364	19.1%	886	46.6%	1 934	101.8%	-	-				(100.0%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>1 392</b>	<b>435</b>		<b>1 032</b>		<b>355</b>		<b>(204)</b>		<b>1 619</b>		<b>-</b>					

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
<b>Waste Management (Refuse Removal)</b>																		
<b>Operating Revenue</b>	<b>-</b>	<b>5 402</b>	<b>2 223</b>	<b>-</b>	<b>1 124</b>	<b>20.8%</b>	<b>1 126</b>	<b>20.8%</b>	<b>1 128</b>	<b>20.9%</b>	<b>5 601</b>	<b>103.7%</b>	<b>-</b>	<b>-</b>				<b>(100.0%)</b>
Service charges	-	4 299	1 121	-	1 124	26.1%	1 126	26.2%	1 127	26.2%	4 498	104.6%	-	-				(100.0%)
Grants and subsidies	-	1 102	1 102	-	-	-	-	-	-	-	1 102	100.0%	-	-				-
Other own revenue	-	1	-	-	-	26.8%	-	-	-	30.4%	1	102.1%	-	-				(100.0%)
<b>Operating Expenditure</b>	<b>-</b>	<b>8 419</b>	<b>1 535</b>	<b>-</b>	<b>1 949</b>	<b>23.2%</b>	<b>1 732</b>	<b>20.6%</b>	<b>2 376</b>	<b>28.2%</b>	<b>7 592</b>	<b>90.2%</b>	<b>-</b>	<b>-</b>				<b>(100.0%)</b>
Employee related costs	-	4 621	1 081	-	1 370	28.4%	1 047	21.7%	1 144	23.7%	4 642	96.3%	-	-				(100.0%)
Provision for working capital	-	437	-	-	-	-	1	-	(1)	(2%)	-	-	-	-				(100.0%)
Repairs and maintenance	-	408	54	-	96	23.6%	73	17.9%	89	21.8%	312	76.4%	-	-				(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Other expenditure	-	2 753	400	-	483	17.5%	611	22.2%	1 144	41.5%	2 638	95.8%	-	-				(100.0%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(3 017)</b>	<b>688</b>		<b>(825)</b>		<b>(606)</b>		<b>(1 248)</b>		<b>(1 991)</b>		<b>-</b>					

**Part 5: Debtor Age Analysis**

R thousands	0-30 Days		30-60 Days		60-90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 100	20.1%	261	4.8%	205	3.7%	3 905	71.4%	5 470	23.7%
Electricity	2 818	71.0%	242	6.1%	116	2.9%	793	20.0%	3 968	17.2%
Property Rates	379	19.9%	43	2.2%	38	2.0%	1 447	75.9%	1 906	8.3%
Other	1 366	11.6%	363	3.1%	330	2.8%	9 684	82.5%	11 743	50.9%
<b>Total</b>	<b>5 662</b>	<b>24.5%</b>	<b>909</b>	<b>3.9%</b>	<b>689</b>	<b>3.0%</b>	<b>15 828</b>	<b>68.6%</b>	<b>23 088</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Eastern Cape: Ikwezi(EC103)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>																	
Operating Revenue	16 356	16 462	5 310	32.5%	3 997	24.3%	5 948	36.1%	850	5.2%	16 105	97.8%	1 899	98.7%	(55.2%)		
Property rates	1 200	1 200	1 272	106.0%	(4)	(.4%)	(1)	(.1%)	(141)	(11.8%)	1 126	93.8%	-	-	(106 928.8%)		
Service charges	4 718	5 095	1 181	25.0%	1 264	24.8%	1 229	24.1%	1 412	27.7%	5 087	99.8%	781	90.8%	80.8%		
Other own revenue	10 438	10 167	2 857	27.4%	2 738	26.9%	4 719	46.4%	(421)	(4.1%)	9 892	97.3%	1 117	102.5%	(137.7%)		
<b>Operating Expenditure</b>	<b>16 185</b>	<b>16 457</b>	<b>3 051</b>	<b>18.8%</b>	<b>4 132</b>	<b>25.1%</b>	<b>4 171</b>	<b>25.3%</b>	<b>3 179</b>	<b>19.3%</b>	<b>14 532</b>	<b>88.3%</b>	<b>4 306</b>	<b>93.9%</b>	<b>(26.2%)</b>		
Employee related costs	7 984	7 528	1 652	20.7%	2 212	29.4%	1 774	23.6%	1 348	17.9%	6 986	92.8%	1 537	95.9%	(12.3%)		
Provision for working capital	1 230	1 230	308	25.0%	308	25.0%	308	25.0%	486	39.5%	1 409	114.5%	1 644	294.2%	(10.4%)		
Repairs and maintenance	587	521	141	24.1%	49	9.4%	132	25.4%	132	25.4%	448	86.1%	149	80.0%	(15.5%)		
Bulk purchases	1 550	1 900	499	32.2%	421	22.1%	417	21.9%	625	33.2%	1 926	101.9%	495	96.2%	21.1%		
Other expenditure	4 834	5 279	451	9.3%	1 142	21.6%	1 540	29.2%	1 200	11.7%	3 753	71.1%	481	63.5%	28.8%		
<b>Surplus/(Deficit)</b>	<b>171</b>	<b>5</b>	<b>2 259</b>		<b>(135)</b>		<b>1 777</b>		<b>(2 329)</b>		<b>1 573</b>		<b>(2 407)</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>																
Source of Finance	3 886	14 627	1 689	43.5%	3 760	25.7%	2 187	15.0%	4 747	32.5%	12 383	84.7%	4 864	96.1%	(2.4%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	8	-	10	-	18	-	-	122.0%	1 017 500.0%	
Grants and subsidies	3 886	14 627	1 689	43.5%	3 760	25.7%	2 179	14.9%	4 593	31.4%	12 221	83.6%	4 864	96.0%	(5.6%)	
Other	-	-	-	-	-	-	-	-	-	-	144	-	-	-	(100.0%)	
<b>Capital Expenditure</b>	<b>3 886</b>	<b>14 627</b>	<b>1 689</b>	<b>43.5%</b>	<b>3 760</b>	<b>25.7%</b>	<b>2 187</b>	<b>15.0%</b>	<b>4 747</b>	<b>32.5%</b>	<b>12 383</b>	<b>84.7%</b>	<b>4 864</b>	<b>96.1%</b>	<b>(2.4%)</b>	
Water	3 886	-	-	-	11	.3%	400	10.3%	1 167	30.0%	1 578	40.6%	399	93.6%	192.8%	
Electricity	-	2 000	-	-	-	-	-	-	65	3.3%	65	3.3%	-	-	(100.0%)	
Housing	-	7 000	669	9.6%	3 180	45.4%	1 767	25.2%	3 313	47.3%	8 928	127.5%	685	49.1%	383.4%	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	(5)	66.1%	(100.0%)	
Other	-	1 741	1 020	58.6%	569	32.7%	20	1.1%	203	11.6%	1 812	104.1%	3 815	112.7%	(94.7%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>																
Operating Expenditure	16 185	16 457	3 051	18.8%	4 132	25.1%	4 171	25.3%	3 179	19.3%	14 532	88.3%	4 306	93.9%	(26.2%)	
Capital Expenditure	3 886	14 627	1 689	43.5%	3 760	25.7%	2 187	15.0%	4 747	32.5%	12 383	84.7%	4 864	96.1%	(2.4%)	
<b>Total</b>	<b>20 071</b>	<b>31 084</b>	<b>4 740</b>	<b>23.6%</b>	<b>7 892</b>	<b>25.4%</b>	<b>6 358</b>	<b>20.5%</b>	<b>7 926</b>	<b>25.5%</b>	<b>26 916</b>	<b>86.6%</b>	<b>9 170</b>	<b>95.2%</b>	<b>(13.6%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>																
Receipts	24 742	36 557	8 364	33.8%	10 172	27.8%	8 618	23.6%	9 897	27.1%	37 051	101.4%	7 603	95.8%	30.2%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	12 696	22 512	4 818	37.9%	8 745	38.8%	6 326	28.1%	5 719	25.4%	25 608	113.8%	1 446	105.9%	295.4%	
Investments redeemed	3 000	5 000	1 340	44.7%	-	-	300	6.0%	3 650	73.0%	5 290	105.8%	4 260	64.1%	(14.3%)	
Statutory receipts (including VAT)	1 500	1 500	154	10.3%	130	8.7%	901	60.1%	74	4.9%	1 259	83.9%	799	110.6%	(90.8%)	
Other receipts	7 546	7 545	2 052	27.2%	1 297	17.2%	1 091	14.5%	454	6.0%	4 895	64.9%	1 098	105.1%	(58.6%)	
Payments	24 571	36 557	7 866	32.0%	10 170	27.8%	8 709	23.8%	9 385	25.7%	36 130	98.8%	7 980	98.0%	17.6%	
Salaries, wages and allowances	7 984	7 984	1 652	20.7%	2 212	27.7%	1 774	22.2%	1 348	16.9%	6 986	87.5%	1 537	95.9%	(12.3%)	
Cash and creditor payments	8 201	8 546	3 194	38.9%	2 652	31.0%	2 660	31.1%	2 604	30.5%	11 110	130.0%	1 826	99.5%	42.6%	
Capital payments	3 886	14 627	1 689	43.5%	3 760	25.7%	2 187	15.0%	4 747	32.5%	12 383	84.7%	4 504	96.7%	5.4%	
Investments made	3 000	5 000	1 200	40.0%	1 500	30.0%	2 000	40.0%	501	10.0%	5 201	104.0%	-	-	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	1 500	400	131	8.7%	46	11.5%	89	22.2%	185	46.2%	450	112.5%	113	98.2%	63.2%	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Water</b>																
Operating Revenue	1 326	1 346	222	16.8%	221	16.4%	499	37.1%	360	26.7%	1 302	96.8%	205	101.6%	75.8%	
Service charges	851	870	222	26.2%	221	25.4%	222	25.5%	220	25.3%	886	101.8%	205	101.6%	7.8%	
Grants and subsidies	475	475	-	-	-	-	277	58.3%	33	7.0%	310	65.3%	-	-	(100.0%)	
Other own revenue	-	1	-	-	-	-	-	-	106	21 186.6%	106	21 186.6%	-	-	(100.0%)	
<b>Operating Expenditure</b>	<b>1 326</b>	<b>1 394</b>	<b>198</b>	<b>14.9%</b>	<b>278</b>	<b>19.9%</b>	<b>358</b>	<b>25.7%</b>	<b>469</b>	<b>33.6%</b>	<b>1 302</b>	<b>93.4%</b>	<b>677</b>	<b>132.0%</b>	<b>(30.8%)</b>	
Employee related costs	404	428	102	25.2%	121	28.2%	122	28.4%	117	27.3%	461	107.6%	101	102.8%	15.3%	
Provision for working capital	237	237	59	25.0%	59	25.0%	59	25.0%	99	41.8%	277	116.8%	441	327.2%	(77.5%)	
Repairs and maintenance	76	46	9	12.0%	10	20.9%	11	23.3%	7	15.8%	36	80.1%	5	49.3%	31.4%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	610	683	28	4.6%	88	12.9%	167	24.4%	246	36.0%	528	77.4%	129	71.9%	90.1%	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(48)</b>	<b>24</b>		<b>(57)</b>		<b>141</b>		<b>(109)</b>		<b>-</b>		<b>(472)</b>			

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

R thousands	2008/09												2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Electricity</b>																	
<b>Operating Revenue</b>	<b>2 687</b>	<b>3 047</b>	<b>592</b>	<b>22.0%</b>	<b>707</b>	<b>23.2%</b>	<b>776</b>	<b>25.5%</b>	<b>810</b>	<b>26.6%</b>	<b>2 884</b>	<b>94.7%</b>	<b>645</b>	<b>100.7%</b>	<b>25.6%</b>		
Service charges	2 387	2 735	591	24.8%	703	25.7%	601	22.0%	784	28.7%	2 679	97.9%	643	100.1%	22.0%		
Grants and subsidies	300	300	-	-	-	-	175	58.3%	18	5.9%	193	64.2%	-	-	(100.0%)		
Other own revenue	-	12	1	-	4	33.6%	-	-	8	69.8%	13	110.7%	2	-	281.3%		
<b>Operating Expenditure</b>	<b>2 576</b>	<b>2 938</b>	<b>626</b>	<b>24.3%</b>	<b>591</b>	<b>20.1%</b>	<b>667</b>	<b>22.7%</b>	<b>924</b>	<b>31.4%</b>	<b>2 808</b>	<b>95.6%</b>	<b>742</b>	<b>96.3%</b>	<b>24.5%</b>		
Employee related costs	517	517	92	17.7%	164	31.7%	122	23.5%	121	23.4%	498	96.3%	90	99.5%	34.8%		
Provision for working capital	-	-	-	-	-	-	-	-	21	-	21	-	11	-	38.3%		
Repairs and maintenance	128	108	2	1.3%	1	1.0%	47	43.4%	17	15.6%	66	61.5%	65	99.0%	(74.1%)		
Bulk purchases	1 550	1 900	499	32.2%	421	22.1%	417	21.9%	599	31.6%	1 936	101.9%	495	96.2%	21.1%		
Other expenditure	381	413	33	8.7%	5	1.3%	82	19.8%	166	40.1%	286	69.3%	81	78.0%	105.3%		
<b>Surplus/(Deficit)</b>	<b>111</b>	<b>109</b>	<b>(34)</b>		<b>116</b>		<b>109</b>		<b>(114)</b>		<b>76</b>		<b>(97)</b>				

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

R thousands	2008/09												2007/08		O4 of 2007/08 to O4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>																
<b>Operating Revenue</b>	<b>1 377</b>	<b>1 357</b>	<b>171</b>	<b>12.4%</b>	<b>177</b>	<b>13.0%</b>	<b>555</b>	<b>40.9%</b>	<b>212</b>	<b>15.7%</b>	<b>1 115</b>	<b>82.2%</b>	-	-	<b>(100.0%)</b>	
Service charges	730	710	171	23.5%	177	24.9%	177	25.0%	178	25.0%	703	99.1%	-	-	(100.0%)	
Grants and subsidies	647	647	-	-	-	-	377	58.3%	35	5.3%	412	63.7%	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>1 377</b>	<b>1 471</b>	<b>292</b>	<b>21.2%</b>	<b>171</b>	<b>11.6%</b>	<b>321</b>	<b>21.8%</b>	<b>332</b>	<b>22.6%</b>	<b>1 115</b>	<b>75.8%</b>	-	-	<b>(100.0%)</b>	
Employee related costs	506	550	203	40.1%	70	12.8%	178	32.3%	131	23.9%	583	105.9%	-	-	(100.0%)	
Provision for working capital	204	204	51	25.0%	51	25.0%	51	25.0%	42	20.6%	195	95.6%	-	-	(100.0%)	
Repairs and maintenance	52	52	5	10.6%	13	24.7%	17	32.5%	6	10.9%	41	78.8%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	615	665	33	5.3%	37	5.5%	75	11.2%	153	22.9%	297	44.6%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(114)</b>	<b>(121)</b>		<b>6</b>		<b>234</b>		<b>(120)</b>		<b>-</b>		<b>-</b>			

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

R thousands	2008/09												2007/08		O4 of 2007/08 to O4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>																
<b>Operating Revenue</b>	<b>516</b>	<b>1 298</b>	<b>197</b>	<b>38.2%</b>	<b>195</b>	<b>15.0%</b>	<b>498</b>	<b>38.4%</b>	<b>245</b>	<b>18.8%</b>	<b>1 135</b>	<b>87.5%</b>	-	-	<b>(100.0%)</b>	
Service charges	-	780	197	-	195	25.0%	197	25.2%	197	25.3%	786	100.8%	-	-	(100.0%)	
Grants and subsidies	516	516	-	-	-	-	301	58.3%	47	9.0%	348	67.4%	-	-	(100.0%)	
Other own revenue	-	2	-	-	-	9.6%	-	27.7%	1	37.7%	2	103.1%	-	-	(100.0%)	
<b>Operating Expenditure</b>	<b>1 267</b>	<b>1 324</b>	<b>146</b>	<b>11.5%</b>	<b>350</b>	<b>26.4%</b>	<b>259</b>	<b>19.6%</b>	<b>381</b>	<b>28.8%</b>	<b>1 135</b>	<b>85.8%</b>	-	-	<b>(100.0%)</b>	
Employee related costs	604	636	76	12.6%	274	43.1%	136	21.5%	165	25.9%	651	102.5%	-	-	(100.0%)	
Provision for working capital	219	219	55	25.0%	55	25.0%	55	25.0%	34	15.7%	199	90.7%	-	-	(100.0%)	
Repairs and maintenance	11	11	-	-	3	30.9%	2	19.1%	25	226.4%	30	276.9%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	433	458	15	3.4%	18	3.9%	66	14.3%	157	34.2%	255	55.6%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>(751)</b>	<b>(26)</b>	<b>51</b>		<b>(155)</b>		<b>239</b>		<b>(136)</b>		<b>-</b>		<b>-</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	58	2.5%	54	2.3%	58	2.5%	2 168	92.8%	2 337	19.6%
Electricity	25	16.0%	6	3.8%	3	1.8%	124	78.4%	159	1.3%
Property Rates	29	1.3%	27	1.2%	20	.9%	2 140	96.6%	2 215	18.5%
Other	93	1.3%	93	1.3%	104	1.4%	6 945	96.0%	7 234	60.6%
<b>Total</b>	<b>204</b>	<b>1.7%</b>	<b>179</b>	<b>1.5%</b>	<b>184</b>	<b>1.5%</b>	<b>11 376</b>	<b>95.2%</b>	<b>11 944</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	170	100.0%	-	-	-	-	-	-	170	17.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	22	100.0%	22	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	674	88.2%	-	-	-	-	90	11.8%	765	79.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>844</b>	<b>88.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113</b>	<b>11.8%</b>	<b>957</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T T Mnyimba	049 836 0021
Financial Manager	N Bomvane	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 4th QUARTER ENDED 30 JUNE 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>																	
Operating Revenue	171 784	182 681	61 542	35.8%	41 394	22.7%	44 680	24.5%	34 059	18.6%	181 674	99.4%	43 350	106.2%	(21.4%)		
Property rates	31 472	33 022	16 685	53.0%	3 862	11.7%	4 272	12.9%	3 624	11.0%	28 443	86.1%	5 103	88.3%	(29.0%)		
Service charges	89 378	95 494	27 741	31.0%	24 142	25.3%	20 120	21.1%	25 128	26.3%	97 132	101.7%	21 717	109.1%	15.7%		
Other own revenue	50 933	54 166	17 116	33.6%	13 390	24.7%	20 287	37.5%	5 307	9.8%	56 099	103.6%	16 530	112.4%	(67.9%)		
Operating Expenditure	171 784	182 702	44 286	25.8%	42 104	23.0%	39 631	21.7%	44 758	24.5%	170 779	93.5%	45 409	99.7%	(1.4%)		
Employee related costs	6 663	72 050	15 487	22.9%	19 358	26.9%	16 251	22.6%	16 736	23.2%	67 832	94.1%	14 507	94.9%	15.4%		
Provision for working capital	13 873	13 873	2 264	16.3%	4 672	33.7%	3 468	25.0%	3 468	25.0%	13 873	100.0%	1 542	100.0%	124.8%		
Repairs and maintenance	10 742	11 054	1 860	17.3%	2 027	18.3%	3 060	27.7%	4 300	38.9%	11 247	101.7%	3 488	111.8%	23.3%		
Bulk purchases	25 058	29 120	10 279	41.0%	5 839	19.6%	5 182	17.4%	6 873	23.1%	28 172	94.8%	5 018	104.5%	37.0%		
Other expenditure	54 449	55 993	14 395	26.4%	10 209	18.2%	11 670	20.8%	13 381	23.9%	49 655	88.7%	20 854	101.8%	(35.8%)		
<b>Surplus/(Deficit)</b>	-	(21)	17 256		(710)		5 049		(10 699)		10 895		(2 059)				

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>																
Source of Finance	34 054	34 054	3 071	9.0%	4 738	13.9%	7 260	21.3%	18 196	53.4%	33 265	97.7%	18 880	80.8%	(3.6%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	5 461	5 461	318	5.8%	99	1.8%	1 038	19.0%	5 180	94.8%	6 635	121.5%	2 098	58.9%	146.9%	
Grants and subsidies	28 593	28 593	2 753	9.6%	4 639	16.2%	6 222	21.8%	13 016	45.5%	26 630	93.1%	16 781	86.1%	(22.4%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	34 054	34 054	3 071	9.0%	4 738	13.9%	7 260	21.3%	18 196	53.4%	33 265	97.7%	18 880	80.8%	(3.6%)	
Water	1 196	1 196	692	57.9%	2 354	196.8%	1 182	98.8%	2 002	167.4%	6 230	520.9%	1 404	84.7%	42.6%	
Electricity	10 150	10 150	-	-	-	-	1 123	11.1%	2 306	22.7%	3 430	33.8%	397	4.9%	481.6%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 693	8 693	818	9.4%	297	3.4%	2 148	24.7%	5 701	65.6%	8 964	103.1%	-	-	(100.0%)	
Other	14 016	14 016	1 560	11.1%	2 086	14.9%	2 807	20.0%	8 187	58.4%	14 640	104.5%	17 079	141.8%	(52.1%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>																
Operating Expenditure	171 784	182 702	44 286	25.8%	42 104	23.0%	39 631	21.7%	44 758	24.5%	170 779	93.5%	45 409	99.7%	(1.4%)	
Capital Expenditure	34 054	34 054	3 071	9.0%	4 738	13.9%	7 260	21.3%	18 196	53.4%	33 265	97.7%	18 880	80.8%	(3.6%)	
<b>Total</b>	<b>205 838</b>	<b>216 756</b>	<b>47 357</b>	<b>23.0%</b>	<b>46 842</b>	<b>21.6%</b>	<b>46 891</b>	<b>21.6%</b>	<b>62 954</b>	<b>29.0%</b>	<b>204 044</b>	<b>94.1%</b>	<b>64 289</b>	<b>97.0%</b>	<b>(2.1%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>																
Receipts	206 668	211 340	64 507	31.2%	61 986	29.3%	54 488	25.8%	70 360	33.3%	251 341	118.9%	39 552	113.1%	77.9%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	67 465	67 465	12 949	19.2%	9 163	13.6%	15 399	22.8%	2 430	3.6%	39 941	59.2%	1 923	125.3%	26.4%	
Investments redeemed	-	-	16 965	-	10 000	-	10 000	-	11 500	-	48 465	-	9 000	-	27.8%	
Statutory receipts (including VAT)	-	-	486	-	229	-	330	-	125	-	1 171	-	172	-	(27.3%)	
Other receipts	139 203	143 875	34 106	24.5%	42 595	29.6%	28 759	20.0%	56 305	39.1%	161 764	112.4%	28 457	99.7%	97.9%	
Payments	206 668	211 340	65 021	31.5%	68 041	32.2%	70 332	33.3%	58 589	27.7%	261 982	124.0%	42 502	110.2%	37.9%	
Salaries, wages and allowances	73 063	73 063	17 053	23.3%	22 844	31.3%	18 814	25.8%	18 772	25.7%	77 484	106.1%	17 208	101.7%	9.1%	
Cash and creditor payments	84 382	89 054	17 345	20.6%	14 258	16.0%	9 947	11.2%	16 497	18.5%	58 046	65.2%	11 668	66.2%	41.4%	
Capital payments	34 884	34 884	5 619	16.1%	6 374	18.3%	8 122	23.3%	17 838	51.3%	37 953	108.8%	6 164	99.6%	189.4%	
Investments made	-	-	16 465	-	16 000	-	25 300	-	-	-	57 765	-	-	-	-	
External loans repaid	731	731	183	25.0%	183	25.0%	183	25.0%	183	25.0%	731	100.0%	183	91.7%	-	
Statutory payments (including VAT)	-	-	513	-	513	-	-	-	-	-	513	-	101	-	(100.0%)	
Other payments	13 608	13 608	8 355	61.4%	7 869	57.8%	7 966	58.5%	5 300	38.9%	29 490	216.7%	7 178	-	(26.2%)	

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Water</b>																
Operating Revenue	32 664	33 544	10 880	33.3%	8 880	26.5%	9 639	28.7%	7 069	21.1%	36 467	108.7%	18 531	126.0%	(61.9%)	
Service charges	24 629	25 509	8 075	32.8%	6 817	26.7%	5 866	23.0%	7 037	27.6%	27 794	109.0%	5 487	80.7%	28.3%	
Grants and subsidies	7 892	7 892	2 773	35.1%	1 988	25.2%	3 772	47.8%	-	-	8 533	108.1%	13 001	-	(100.0%)	
Other own revenue	143	143	33	23.1%	75	52.5%	1	.6%	31	21.7%	140	98.0%	43	2 296.8%	(27.4%)	
Operating Expenditure	23 930	25 557	7 088	29.6%	6 568	25.7%	6 593	25.8%	7 660	30.0%	27 909	109.2%	10 031	135.1%	(23.6%)	
Employee related costs	3 980	4 747	1 116	28.0%	1 554	32.7%	1 125	23.7%	1 244	26.2%	5 039	106.1%	1 120	114.7%	11.1%	
Provision for working capital	7 055	7 055	1 764	25.0%	1 764	25.0%	1 764	25.0%	1 764	25.0%	7 055	100.0%	-	-	(100.0%)	
Repairs and maintenance	1 479	1 499	374	25.3%	441	29.4%	362	24.1%	1 086	72.4%	2 262	150.9%	522	149.6%	108.0%	
Bulk purchases	330	330	-	-	11	3.5%	7	2.1%	-	-	18	5.6%	42	13.9%	(100.0%)	
Other expenditure	11 086	11 926	3 834	34.6%	2 799	23.5%	3 336	28.0%	3 567	29.9%	13 535	113.5%	8 348	143.6%	(57.3%)	
<b>Surplus/(Deficit)</b>	<b>8 734</b>	<b>7 987</b>	<b>3 792</b>		<b>2 312</b>		<b>3 046</b>		<b>(591)</b>		<b>8 558</b>		<b>8 500</b>			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Electricity</b>																	
<b>Operating Revenue</b>	<b>47 130</b>	<b>51 802</b>	<b>12 261</b>	<b>26.0%</b>	<b>13 742</b>	<b>26.5%</b>	<b>10 593</b>	<b>20.4%</b>	<b>13 642</b>	<b>26.3%</b>	<b>50 239</b>	<b>97.0%</b>	<b>12 977</b>	<b>96.5%</b>		<b>5.1%</b>	
Service charges	45 726	50 399	11 544	25.2%	13 379	26.5%	10 564	21.0%	13 630	27.0%	49 117	97.5%	12 891	97.6%		5.7%	
Grants and subsidies	840	840	210	25.0%	210	25.0%	21	2.5%	-	-	441	52.5%	-	-		-	
Other own revenue	563	563	507	90.1%	154	27.3%	9	1.5%	12	2.1%	682	121.0%	86	5 481.5%		(86.0%)	
<b>Operating Expenditure</b>	<b>38 856</b>	<b>45 227</b>	<b>14 071</b>	<b>36.2%</b>	<b>9 690</b>	<b>21.4%</b>	<b>9 743</b>	<b>21.5%</b>	<b>11 316</b>	<b>25.0%</b>	<b>44 820</b>	<b>99.1%</b>	<b>8 925</b>	<b>103.3%</b>		<b>26.8%</b>	
Employee related costs	4 466	5 798	1 344	30.1%	1 617	27.9%	1 646	28.4%	1 606	27.7%	6 213	107.2%	1 166	93.0%		37.7%	
Provision for working capital	2 701	2 701	675	25.0%	675	25.0%	675	25.0%	675	25.0%	2 701	100.0%	-	-		(100.0%)	
Repairs and maintenance	1 514	1 664	408	32.2%	242	14.5%	644	38.7%	736	44.2%	2 109	126.9%	1 048	141.4%		(29.9%)	
Bulk purchases	24 728	29 400	10 279	41.6%	5 827	19.8%	5 175	17.6%	6 873	23.4%	28 154	95.8%	4 999	105.0%		37.5%	
Other expenditure	5 447	5 664	1 285	23.6%	1 329	23.5%	1 603	28.3%	1 426	25.2%	5 642	99.6%	1 712	96.5%		(16.7%)	
<b>Surplus/(Deficit)</b>	<b>8 274</b>	<b>6 575</b>	<b>(1 810)</b>		<b>4 052</b>		<b>850</b>		<b>2 326</b>		<b>5 419</b>		<b>4 052</b>				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>																	
<b>Operating Revenue</b>	<b>20 161</b>	<b>20 161</b>	<b>8 778</b>	<b>43.5%</b>	<b>4 036</b>	<b>20.0%</b>	<b>5 698</b>	<b>28.3%</b>	<b>2 179</b>	<b>10.8%</b>	<b>20 692</b>	<b>102.6%</b>	-	-		<b>(100.0%)</b>	
Service charges	12 750	12 750	6 213	48.7%	2 191	17.2%	2 215	17.4%	2 173	17.0%	12 792	100.3%	-	-		(100.0%)	
Grants and subsidies	7 364	7 364	2 559	34.8%	1 835	24.9%	3 482	47.3%	-	-	7 877	107.0%	-	-		-	
Other own revenue	47	47	6	13.4%	10	21.3%	1	1.8%	6	12.7%	23	49.2%	-	-		(100.0%)	
<b>Operating Expenditure</b>	<b>11 603</b>	<b>11 603</b>	<b>2 959</b>	<b>25.5%</b>	<b>2 955</b>	<b>25.5%</b>	<b>2 979</b>	<b>25.7%</b>	<b>3 406</b>	<b>29.4%</b>	<b>12 299</b>	<b>106.0%</b>	-	-		<b>(100.0%)</b>	
Employee related costs	4 624	4 624	1 064	23.0%	1 237	26.8%	1 068	23.1%	1 100	23.8%	4 469	96.7%	-	-		(100.0%)	
Provision for working capital	993	993	166	16.7%	249	25.1%	330	33.2%	248	25.0%	993	100.0%	-	-		(100.0%)	
Repairs and maintenance	697	697	91	13.1%	191	27.4%	272	39.0%	374	53.7%	928	133.2%	-	-		(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other expenditure	5 289	5 289	1 637	31.0%	1 278	24.2%	1 309	24.8%	1 684	31.8%	5 909	111.7%	-	-		(100.0%)	
<b>Surplus/(Deficit)</b>	<b>8 558</b>	<b>8 558</b>	<b>5 819</b>		<b>1 081</b>		<b>2 719</b>		<b>(1 227)</b>		<b>8 393</b>		-	-			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>																	
<b>Operating Revenue</b>	<b>12 108</b>	<b>12 108</b>	<b>3 689</b>	<b>30.5%</b>	<b>2 900</b>	<b>24.0%</b>	<b>4 255</b>	<b>35.1%</b>	<b>1 503</b>	<b>12.4%</b>	<b>12 348</b>	<b>102.0%</b>	-	-		<b>(100.0%)</b>	
Service charges	6 272	6 272	1 660	26.5%	1 464	23.3%	1 480	23.6%	1 497	23.9%	6 101	97.3%	-	-		(100.0%)	
Grants and subsidies	5 823	5 823	2 026	34.8%	1 453	24.9%	2 757	47.3%	-	-	6 236	107.1%	-	-		-	
Other own revenue	12	12	3	23.5%	(1)	(135.0%)	19	153.3%	6	50.9%	11	92.7%	-	-		(100.0%)	
<b>Operating Expenditure</b>	<b>11 051</b>	<b>11 132</b>	<b>2 769</b>	<b>25.1%</b>	<b>2 987</b>	<b>26.8%</b>	<b>3 094</b>	<b>27.8%</b>	<b>3 101</b>	<b>27.9%</b>	<b>11 952</b>	<b>107.4%</b>	-	-		<b>(100.0%)</b>	
Employee related costs	4 993	4 993	1 202	24.1%	1 450	29.0%	1 155	23.1%	1 216	24.3%	5 023	100.6%	-	-		(100.0%)	
Provision for working capital	1 109	1 096	181	16.4%	277	25.3%	366	33.4%	272	24.8%	1 096	100.0%	-	-		(100.0%)	
Repairs and maintenance	510	510	133	26.0%	181	35.4%	207	40.7%	126	24.8%	647	126.9%	-	-		(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other expenditure	4 439	4 533	1 253	28.2%	1 080	23.8%	1 366	30.1%	1 487	32.8%	5 186	114.4%	-	-		(100.0%)	
<b>Surplus/(Deficit)</b>	<b>1 057</b>	<b>976</b>	<b>920</b>		<b>(87)</b>		<b>1 161</b>		<b>(1 598)</b>		<b>396</b>		-	-			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	601	1.1%	1 619	2.9%	1 814	3.3%	51 435	92.7%	55 470	38.4%
Electricity	3 333	19.4%	2 104	12.3%	1 674	9.8%	10 040	58.5%	17 151	11.9%
Property Rates	(355)	(1.3%)	385	1.4%	267	1.0%	27 409	98.9%	27 705	19.2%
Other	(1 689)	(3.8%)	782	1.8%	696	1.6%	44 512	100.5%	44 300	30.6%
<b>Total</b>	<b>1 890</b>	<b>1.3%</b>	<b>4 889</b>	<b>3.4%</b>	<b>4 451</b>	<b>3.1%</b>	<b>133 396</b>	<b>92.2%</b>	<b>144 626</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Ms Nl Baart	046 603 6131 /2
Financial Manager	M.J Ngqolwane	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 4th QUARTER ENDED 30 JUNE 2009**

**Part 1: Operating Revenue and Expenditure**

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
Operating Revenue	123 762	123 762	48 882	39.5%	31 418	25.4%	36 644	29.6%	21 351	17.3%	138 295	111.7%	67 137	143.6%	(68.2%)		
Property rates	33 000	33 000	15 983	48.4%	5 676	17.2%	5 677	17.2%	7 071	21.4%	34 407	104.3%	4 777	94.0%	48.0%		
Service charges	10 033	10 033	3 228	32.2%	3 474	34.6%	3 294	32.8%	3 443	34.3%	13 439	133.9%	2 964	26.0%	16.2%		
Other own revenue	80 729	80 729	29 671	36.8%	22 268	27.6%	27 673	34.3%	10 838	13.4%	90 450	112.0%	59 396	331.2%	(81.8%)		
Operating Expenditure	123 710	123 710	30 161	24.4%	32 092	25.9%	34 670	28.0%	33 525	27.1%	130 447	105.4%	36 764	94.9%	(8.8%)		
Employee related costs	53 052	53 052	11 574	21.8%	14 175	26.7%	12 872	24.3%	12 750	24.0%	51 371	96.8%	10 858	98.0%	17.4%		
Provision for working capital	160	160	143	89.4%	62	38.8%	-	-	3	3%	206	128.8%	143	372.6%	(99.7%)		
Repairs and maintenance	9 335	9 335	370	4.0%	588	6.3%	777	8.3%	802	9.4%	2 518	28.0%	729	6.4%	20.9%		
Bulk purchases	6 566	6 566	3 076	46.8%	4 034	61.4%	3 999	60.9%	2 407	36.7%	13 516	205.8%	6 583	157.7%	(63.4%)		
Other expenditure	54 596	54 596	14 997	27.5%	13 232	24.2%	17 022	31.2%	17 485	32.0%	62 736	114.9%	18 451	220.7%	(5.2%)		
<b>Surplus/(Deficit)</b>	<b>52</b>	<b>52</b>	<b>18 721</b>		<b>(674)</b>		<b>1 974</b>		<b>(12 174)</b>		<b>7 848</b>		<b>30 373</b>				

**Part 2: Capital Revenue and Expenditure**

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Capital Revenue and Expenditure</b>																
Source of Finance	38 249	38 249	7 438	19.4%	4 194	11.0%	2 917	7.6%	15 658	40.9%	30 207	79.0%	1 868	-	738.3%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	8 738	8 738	-	-	-	-	84	1.0%	15 658	179.2%	15 742	180.2%	344	-	4 453.4%	
Grants and subsidies	29 511	29 511	7 438	25.2%	4 194	14.2%	2 833	9.6%	-	-	14 465	49.0%	1 524	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	38 249	38 249	357	.9%	1 044	2.7%	2 917	7.6%	15 658	40.9%	19 977	52.2%	4 754	3 160.5%	229.4%	
Water	12 758	12 758	295	2.3%	930	7.3%	1 390	10.9%	-	-	2 615	20.5%	277	1 332.7%	(100.0%)	
Electricity	10 500	10 500	-	-	-	-	-	-	-	-	-	-	1 912	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	250	250	62	24.9%	114	45.6%	144	57.6%	277	110.7%	597	238.8%	628	38 452.4%	(55.9%)	
Other	14 741	14 741	-	-	-	-	1 383	9.4%	15 381	104.3%	16 764	113.7%	1 937	1 795.1%	694.1%	

**Total Capital and Operating Expenditure**

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Capital and Operating Expenditure</b>																
Operating Expenditure	123 710	123 710	30 161	24.4%	32 092	25.9%	34 670	28.0%	33 525	27.1%	130 447	105.4%	36 764	94.9%	(8.8%)	
Capital Expenditure	38 249	38 249	357	.9%	1 044	2.7%	2 917	7.6%	15 658	40.9%	19 977	52.2%	4 754	3 160.5%	229.4%	
<b>Total</b>	<b>161 959</b>	<b>161 959</b>	<b>30 518</b>	<b>18.8%</b>	<b>33 136</b>	<b>20.5%</b>	<b>37 587</b>	<b>23.2%</b>	<b>49 183</b>	<b>30.4%</b>	<b>150 424</b>	<b>92.9%</b>	<b>41 518</b>	<b>100.9%</b>	<b>18.5%</b>	

**Part 3: Cash Receipts and Payments**

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Cash Receipts and Payments</b>																
Receipts	153 683	153 683	48 882	31.8%	31 418	20.4%	41 846	27.2%	24 476	15.9%	146 622	95.4%	54 533	111.7%	(55.1%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	61 825	61 825	18 529	30.0%	7 364	11.9%	12 589	20.4%	1 352	2.2%	39 834	64.4%	1 524	56.7%	(11.3%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	78 360	78 360	26 756	34.1%	20 221	25.8%	12 509	16.1%	20 950	26.7%	80 515	102.8%	78 133	185.4%	(73.2%)	
Other receipts	13 498	13 498	3 597	26.7%	3 833	28.4%	16 668	123.5%	2 174	16.1%	26 272	194.6%	(25 124)	(247.2%)	(108.7%)	
Payments	123 710	123 710	32 014	25.9%	25 991	21.0%	39 613	32.0%	37 644	30.4%	135 262	109.3%	32 673	84.1%	15.2%	
Salaries, wages and allowances	53 053	53 053	11 574	21.8%	14 175	26.7%	12 872	24.3%	12 750	24.0%	51 371	96.8%	10 858	113.1%	17.4%	
Cash and creditor payments	6 542	6 542	8 230	125.8%	2 635	40.3%	17 921	271.9%	9 341	142.8%	57 496	573.2%	14 316	79.4%	(34.8%)	
Capital payments	38 249	38 249	464	1.2%	5 291	13.8%	2 917	7.6%	2 722	7.1%	11 395	29.8%	916	69.4%	197.0%	
Investments made	19 300	19 300	6 435	33.3%	-	-	-	-	-	-	6 435	33.3%	-	-	-	
External loans repaid	-	-	2 234	-	471	-	2 534	-	7	-	5 246	-	-	-	(100.0%)	
Statutory payments (including VAT)	6 566	6 566	3 076	46.8%	3 420	52.1%	3 999	60.9%	3 076	46.8%	13 571	206.7%	6 583	44.1%	(100.0%)	
Other payments	-	-	-	-	-	-	-	-	9 749	-	9 749	-	-	-	(100.0%)	

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

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Water</b>																
Operating Revenue	25 858	25 858	11 002	42.5%	5 943	23.0%	6 727	26.0%	11 640	45.0%	35 312	136.6%	72 174	582.2%	(83.9%)	
Service charges	7 593	7 593	2 190	28.8%	2 125	28.0%	2 130	28.1%	2 397	31.6%	8 842	116.5%	1 843	108.0%	30.1%	
Grants and subsidies	6 367	6 367	65	1.0%	1 074	16.9%	1 451	22.8%	-	-	2 590	40.7%	-	-	-	
Other own revenue	11 898	11 898	8 748	73.5%	2 744	23.1%	3 146	26.4%	9 243	77.7%	23 880	200.7%	70 331	1 026.5%	(86.9%)	
Operating Expenditure	17 189	17 189	2 513	14.6%	3 570	20.8%	7 509	43.7%	13 151	76.5%	26 743	155.6%	3 532	132.5%	272.3%	
Employee related costs	3 549	3 549	691	19.5%	862	24.3%	767	21.6%	4 834	136.2%	7 154	201.6%	951	92.8%	408.5%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 752	2 752	32	1.2%	30	1.1%	141	5.1%	337	12.2%	541	19.6%	139	87.8%	142.1%	
Bulk purchases	1 000	1 000	823	82.3%	1 033	103.3%	1 163	116.3%	1 213	121.3%	4 242	424.2%	1 419	1 271.9%	(14.5%)	
Other expenditure	9 888	9 888	957	9.7%	1 445	14.6%	5 438	55.0%	6 767	68.4%	14 807	149.7%	1 023	115.1%	561.3%	
<b>Surplus/(Deficit)</b>	<b>8 669</b>	<b>8 669</b>	<b>8 489</b>		<b>2 373</b>		<b>(782)</b>		<b>(1 511)</b>		<b>8 569</b>		<b>68 642</b>			

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Electricity</b>																	
<b>Operating Revenue</b>	15 821	15 821	5 709	36.1%	5 642	35.7%	5 634	35.6%	11 618	73.4%	28 603	180.8%	4 369	118.2%	165.9%		
Service charges	2 440	2 440	894	36.6%	832	34.1%	823	33.7%	1 602	65.7%	4 151	170.1%	648	66.9%	147.1%		
Grants and subsidies	1 300	1 300	-	-	18	1.4%	23	1.8%	-	-	41	3.2%	-	-	-		
Other own revenue	12 081	12 081	4 815	39.9%	4 792	39.7%	4 788	39.6%	10 016	82.9%	24 412	202.1%	3 721	143.0%	169.2%		
<b>Operating Expenditure</b>	13 916	13 916	4 224	30.4%	5 274	37.9%	6 021	43.3%	15 507	111.4%	31 025	222.9%	5 230	194.1%	196.5%		
Employee related costs	284	284	62	22.0%	79	27.9%	45	16.0%	4 374	1 541.1%	4 561	1 607.0%	59	203.4%	7 341.3%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	1 381	1 381	64	4.6%	128	9.3%	119	8.5%	338	24.5%	648	46.9%	1	14.9%	24 207.0%		
Bulk purchases	5 514	5 514	2 243	40.7%	2 949	53.5%	2 836	51.4%	2 719	49.3%	10 747	194.9%	3 569	162.7%	(23.8%)		
Other expenditure	6 737	6 737	1 855	27.5%	2 117	31.4%	3 021	44.8%	8 076	119.9%	15 068	223.7%	1 601	218.2%	404.3%		
<b>Surplus/(Deficit)</b>	1 905	1 905	1 485		368		(387)		(3 889)		(2 422)		(861)				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>																
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>																
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	398	3.3%	460	3.8%	434	3.6%	10 911	89.4%	12 202	39.5%
Electricity	10	34.8%	9	32.6%	5	17.2%	4	15.5%	28	.1%
Property Rates	10	1.1%	34	3.7%	34	3.7%	837	91.4%	915	3.0%
Other	343	1.9%	623	3.5%	527	3.0%	16 256	91.6%	17 750	57.4%
<b>Total</b>	762	2.5%	1 126	3.6%	999	3.2%	28 008	90.7%	30 896	100.0%

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	R Dumiczeni	046 624 1104
Financial Manager	H Dredge	046 624 1140

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Sundays River Valley(EC106)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009**

**Part 1: Operating Revenue and Expenditure**

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Operating Revenue and Expenditure</b>																
Operating Revenue	79 086	-	18 514	23.4%	11 407	-	14 893	-	8 064	-	52 877	-	7 603	75.9%	6.1%	
Property rates	4 959	-	4 518	91.1%	886	-	867	-	706	-	6 977	-	672	134.1%	5.1%	
Service charges	14 512	-	4 612	31.8%	3 219	-	3 608	-	3 831	-	15 270	-	2 976	111.0%	28.7%	
Other own revenue	59 615	-	9 384	15.7%	7 302	-	10 418	-	3 527	-	30 631	-	3 955	59.5%	(10.8%)	
Operating Expenditure	50 562	-	12 092	23.9%	12 245	-	11 991	-	12 640	-	48 967	-	10 292	91.5%	22.8%	
Employee related costs	19 364	-	5 015	25.9%	5 803	-	6 658	-	4 990	-	22 466	-	4 268	88.7%	16.9%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 165	-	951	26.9%	912	-	642	-	845	-	3 249	-	346	61.7%	144.2%	
Bulk purchases	4 131	-	1 724	41.7%	684	-	1 487	-	803	-	4 699	-	859	107.9%	(6.5%)	
Other expenditure	23 902	-	4 502	18.8%	4 846	-	3 203	-	6 003	-	18 553	-	4 819	96.2%	24.6%	
<b>Surplus/(Deficit)</b>	<b>28 524</b>	<b>-</b>	<b>6 422</b>		<b>(838)</b>		<b>2 902</b>		<b>(4 576)</b>		<b>3 910</b>		<b>(2 689)</b>			

**Part 2: Capital Revenue and Expenditure**

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Capital Revenue and Expenditure</b>																
Source of Finance	28 523	28 523	2 366	8.3%	4 613	16.2%	3 295	11.6%	5 475	19.2%	15 749	55.2%	1 074	51.9%	409.8%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 939	1 939	9	0.5%	-	-	12	0.6%	-	-	21	1.1%	-	2.6%	-	
Grants and subsidies	26 585	26 585	2 357	8.9%	4 613	17.4%	3 283	12.3%	5 475	20.6%	15 727	59.2%	1 074	55.7%	409.8%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	10 523	10 523	2 366	22.5%	4 613	43.8%	3 295	31.3%	5 475	52.0%	15 749	149.7%	1 074	51.9%	409.8%	
Water	-	-	-	-	965	-	1 110	-	4 427	-	6 503	-	-	93.6%	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	3 515.8%	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 523	10 523	2 366	22.5%	3 648	34.7%	2 185	20.8%	1 047	10.0%	9 246	87.9%	1 074	50.9%	(2.5%)	

**Total Capital and Operating Expenditure**

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Capital and Operating Expenditure</b>																
Operating Expenditure	50 562	-	12 092	23.9%	12 245	-	11 991	-	12 640	-	48 967	-	10 292	91.5%	22.8%	
Capital Expenditure	10 523	10 523	2 366	22.5%	4 613	43.8%	3 295	31.3%	5 475	52.0%	15 749	149.7%	1 074	51.9%	409.8%	
<b>Total</b>	<b>61 086</b>	<b>10 523</b>	<b>14 457</b>	<b>23.7%</b>	<b>16 858</b>	<b>160.2%</b>	<b>15 286</b>	<b>145.3%</b>	<b>18 115</b>	<b>172.1%</b>	<b>64 716</b>	<b>615.0%</b>	<b>11 366</b>	<b>79.1%</b>	<b>59.4%</b>	

**Part 3: Cash Receipts and Payments**

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Cash Receipts and Payments</b>																
Receipts	79 085	79 085	62 758	79.4%	120 491	152.4%	90 726	114.7%	76 302	96.5%	350 278	442.9%	36 987	246.3%	106.3%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	48 365	48 365	15 519	32.1%	54 255	112.2%	40 968	84.7%	23 950	49.5%	134 692	278.5%	13 298	169.3%	80.1%	
Investments redeemed	-	-	27 938	-	58 172	-	34 425	-	43 725	-	164 261	-	10 478	-	317.3%	
Statutory receipts (including VAT)	-	-	2 025	-	4 069	-	8 103	-	4 984	-	19 231	-	-	-	(100.0%)	
Other receipts	30 720	30 720	17 226	56.1%	3 996	13.0%	7 229	23.5%	3 643	11.9%	32 094	104.5%	13 212	137.7%	(72.4%)	
Payments	78 086	78 086	61 533	78.8%	120 212	153.9%	90 329	115.7%	77 599	99.4%	349 672	447.8%	55 386	213.8%	40.1%	
Salaries, wages and allowances	21 525	21 525	4 493	20.9%	5 639	26.2%	5 120	23.8%	5 092	23.7%	20 345	94.5%	4 097	85.1%	24.3%	
Cash and creditor payments	28 038	28 038	49 702	177.3%	74 159	264.5%	33 911	120.9%	34 253	122.2%	192 025	684.9%	21 554	206.5%	58.9%	
Capital payments	28 523	28 523	2 366	8.3%	4 613	16.2%	3 295	11.6%	5 475	19.2%	15 749	55.2%	1 074	51.4%	409.8%	
Investments made	-	-	4 411	-	35 175	-	47 344	-	32 178	-	119 108	-	28 193	-	14.1%	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	560	-	626	-	658	-	601	-	2 445	-	468	-	28.6%	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Water</b>																
Operating Revenue	28 242	-	1 964	7.0%	1 747	-	1 973	-	2 004	-	7 688	-	1 447	90.5%	38.5%	
Service charges	6 624	-	1 615	24.4%	1 357	-	1 587	-	1 632	-	6 191	-	1 140	117.0%	43.2%	
Grants and subsidies	18 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 618	-	350	9.7%	390	-	386	-	371	-	1 497	-	307	337.1%	20.9%	
Operating Expenditure	2 933	-	1 422	48.5%	1 327	-	1 656	-	1 290	-	5 694	-	1 282	85.0%	.6%	
Employee related costs	2 177	-	525	24.1%	620	-	554	-	511	-	2 210	-	491	94.9%	4.1%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	317	-	134	42.4%	122	-	204	-	188	-	648	-	19	37.5%	910.0%	
Bulk purchases	438	-	185	42.2%	52	-	231	-	13	-	481	-	25	99.9%	(49.3%)	
Other expenditure	-	-	577	-	533	-	666	-	578	-	2 355	-	748	82.3%	(22.7%)	
<b>Surplus/(Deficit)</b>	<b>25 309</b>	<b>-</b>	<b>542</b>		<b>420</b>		<b>317</b>		<b>714</b>		<b>1 994</b>		<b>165</b>			

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Electricity</b>																	
<b>Operating Revenue</b>	<b>5 599</b>	<b>6 949</b>	<b>1 688</b>	<b>30.2%</b>	<b>1 597</b>	<b>23.0%</b>	<b>1 334</b>	<b>19.2%</b>	<b>1 569</b>	<b>22.6%</b>	<b>6 189</b>	<b>89.1%</b>	<b>1 273</b>	<b>110.3%</b>	<b>23.2%</b>		
Service charges	3 361	5 018	1 279	38.1%	1 146	22.8%	1 097	21.9%	1 247	24.8%	4 769	95.0%	944	111.8%	32.1%		
Grants and subsidies	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 488	1 931	409	27.5%	452	23.4%	237	12.3%	322	16.7%	1 420	73.6%	330	105.9%	(2.1%)		
<b>Operating Expenditure</b>	<b>4 190</b>	<b>7 086</b>	<b>1 919</b>	<b>45.8%</b>	<b>1 022</b>	<b>14.4%</b>	<b>1 704</b>	<b>24.0%</b>	<b>1 442</b>	<b>20.3%</b>	<b>6 087</b>	<b>85.9%</b>	<b>900</b>	<b>104.8%</b>	<b>60.3%</b>		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	264	264	74	28.0%	144	54.5%	87	32.8%	(45)	(17.1%)	259	98.2%	17	49.0%	(367.5%)		
Bulk purchases	3 693	6 590	1 575	42.7%	633	9.6%	1 256	19.1%	1 153	17.5%	4 617	70.1%	834	109.5%	38.2%		
Other expenditure	233	233	270	116.1%	245	105.4%	361	155.1%	335	143.8%	1 211	520.3%	49	102.9%	587.8%		
<b>Surplus/(Deficit)</b>	<b>1 409</b>	<b>(137)</b>	<b>(231)</b>		<b>575</b>		<b>(370)</b>		<b>127</b>		<b>102</b>		<b>373</b>				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Water Management (Sanitation)</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Management (Refuse Removal)</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	407	12.4%	244	7.4%	2 634	80.2%	3 284	3.7%
Electricity	-	-	3	-	225	2.2%	9 907	97.8%	10 135	11.5%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	1 320	2.2%	1 559	2.7%	55 800	95.1%	58 678	66.6%
<b>Total</b>	-	-	<b>1 729</b>	<b>2.4%</b>	<b>2 027</b>	<b>2.8%</b>	<b>68 341</b>	<b>94.6%</b>	<b>72 097</b>	<b>81.8%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 014	56.9%	1 502	12.2%	445	3.6%	3 373	27.3%	12 334	99.2%
Auditor-General	33	33.1%	-	-	-	-	67	66.9%	100	.8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 047</b>	<b>56.7%</b>	<b>1 502</b>	<b>12.1%</b>	<b>445</b>	<b>3.6%</b>	<b>3 440</b>	<b>27.7%</b>	<b>12 433</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	L S K Roj	042 230 7700
Financial Manager	H E Nagel	042 230 7700

Source Local Government Database

1. All figures in this report are unaudited.



**Eastern Cape: Baviaans(EC107)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>																	
Operating Revenue	22 996	24 406	5 952	25.9%	3 564	14.6%	7 051	28.9%	4 797	19.7%	21 364	87.5%	4 912	102.7%	(2.3%)		
Property rates	1 470	1 470	1 149	78.2%	2	.1%	226	15.4%	(35)	(2.4%)	1 342	91.3%	434	115.1%	(108.0%)		
Service charges	7 681	8 610	1 790	23.3%	2 960	34.4%	1 962	22.8%	2 027	23.5%	8 739	101.5%	2 919	122.7%	(32.0%)		
Other own revenue	13 846	14 326	3 014	21.8%	602	4.2%	4 863	33.9%	2 805	19.6%	11 284	78.8%	1 499	88.2%	87.1%		
<b>Operating Expenditure</b>	<b>22 989</b>	<b>24 394</b>	<b>4 918</b>	<b>21.4%</b>	<b>4 525</b>	<b>18.5%</b>	<b>4 932</b>	<b>20.2%</b>	<b>6 456</b>	<b>26.5%</b>	<b>20 830</b>	<b>85.4%</b>	<b>6 105</b>	<b>99.9%</b>	<b>5.7%</b>		
Employee related costs	9 983	10 433	1 967	19.7%	2 035	19.5%	1 629	15.6%	2 324	22.3%	7 955	76.2%	2 032	93.7%	14.3%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	1 813	75.9%	550	113.5%	25.9%		
Repairs and maintenance	1 720	2 388	335	19.5%	454	19.0%	331	13.9%	692	29.0%	2 904	104.4%	558	99.8%	32.9%		
Bulk purchases	2 346	2 780	1 076	45.9%	639	23.0%	447	16.1%	742	26.7%	2 904	104.4%	558	99.8%	32.9%		
Other expenditure	8 941	8 794	1 540	17.2%	1 397	15.9%	2 524	28.7%	2 698	30.7%	8 159	92.8%	2 964	105.3%	(9.0%)		
<b>Surplus/(Deficit)</b>	<b>7</b>	<b>12</b>	<b>1 034</b>		<b>(961)</b>		<b>2 119</b>		<b>(1 659)</b>		<b>534</b>		<b>(1 193)</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>																
Source of Finance	35 125	25 737	941	2.7%	14 345	55.7%	4 057	15.8%	10 519	40.9%	29 862	116.0%	29	41.8%	36 542.0%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	200	200	-	-	-	-	200	100.0%	-	-	200	100.0%	-	-	-	-
Grants and subsidies	34 925	25 537	941	2.7%	14 345	56.2%	3 857	15.1%	10 519	41.2%	29 662	116.2%	29	43.3%	36 542.0%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>35 125</b>	<b>25 737</b>	<b>941</b>	<b>2.7%</b>	<b>14 345</b>	<b>55.7%</b>	<b>4 057</b>	<b>15.8%</b>	<b>10 519</b>	<b>40.9%</b>	<b>29 862</b>	<b>116.0%</b>	<b>29</b>	<b>41.8%</b>	<b>36 542.0%</b>	
Water	6 614	6 614	53	0.8%	5 843	88.3%	492	7.4%	2 123	32.1%	8 511	128.7%	29	49.7%	7 293.5%	
Electricity	2 250	2 250	71	3.2%	426	18.9%	500	22.2%	350	15.6%	1 348	59.9%	-	61.9%	(100.0%)	
Housing	9 388	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	5 985	-	-	-	-	-	-	2 930	48.9%	2 930	48.9%	-	-	(100.0%)	
Other	16 873	10 888	816	4.8%	8 075	74.2%	3 065	28.1%	5 117	47.0%	17 073	156.8%	-	36.7%	(100.0%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>																
Operating Expenditure	22 989	24 394	4 918	21.4%	4 525	18.5%	4 932	20.2%	6 456	26.5%	20 830	85.4%	6 105	99.9%	5.7%	
Capital Expenditure	35 125	25 737	941	2.7%	14 345	55.7%	4 057	15.8%	10 519	40.9%	29 862	116.0%	29	41.8%	36 542.0%	
<b>Total</b>	<b>58 115</b>	<b>50 131</b>	<b>5 859</b>	<b>10.1%</b>	<b>18 870</b>	<b>37.6%</b>	<b>8 988</b>	<b>17.9%</b>	<b>16 975</b>	<b>33.9%</b>	<b>50 692</b>	<b>101.1%</b>	<b>6 133</b>	<b>64.0%</b>	<b>176.8%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>																
Receipts	22 996	22 996	15 330	66.7%	19 181	83.4%	20 869	90.7%	30 977	134.7%	86 357	375.5%	39 680	634.8%	(21.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	10 750	10 750	4 310	40.1%	3 933	36.6%	8 140	75.7%	3 758	35.0%	20 141	187.4%	2 209	909.8%	70.1%	
Investments redeemed	1 900	1 900	5 089	267.8%	11 927	627.7%	8 672	456.4%	20 219	1 067.3%	45 967	2 419.3%	34 406	19 114.5%	(41.1%)	
Statutory receipts (including VAT)	10 346	10 346	5 931	57.3%	3 320	32.1%	4 057	39.2%	6 940	67.1%	20 249	195.7%	3 065	132.8%	126.4%	
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	22 989	22 989	14 872	64.7%	20 343	88.5%	21 572	93.8%	26 012	113.1%	82 799	360.2%	39 244	631.6%	(33.7%)	
Salaries, wages and allowances	9 983	9 983	2 229	22.3%	2 680	26.8%	2 549	25.5%	2 570	25.7%	10 028	100.5%	1 954	100.2%	31.6%	
Cash and creditor payments	7 949	7 949	3 802	47.8%	3 821	48.1%	3 725	46.9%	5 245	66.0%	16 593	208.7%	2 939	179.2%	78.4%	
Capital payments	-	-	4 373	-	7 327	-	6 662	-	11 028	-	29 390	-	2 279	-	383.8%	
Investments made	-	-	4 428	-	6 359	-	8 499	-	6 740	-	26 026	-	32 072	-	(79.0%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	5 058	5 058	40	0.8%	156	3.1%	137	2.7%	429	8.5%	763	15.1%	-	-	(100.0%)	

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Water</b>																
Operating Revenue	1 410	-	312	22.1%	312	-	529	-	587	-	1 740	-	837	-	(29.9%)	
Service charges	1 410	-	312	22.1%	307	-	527	-	559	-	1 705	-	837	-	(33.2%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	6	-	2	-	28	-	36	-	-	-	(100.0%)	
<b>Operating Expenditure</b>	<b>1 404</b>	<b>-</b>	<b>383</b>	<b>27.3%</b>	<b>492</b>	<b>-</b>	<b>328</b>	<b>-</b>	<b>77</b>	<b>-</b>	<b>1 280</b>	<b>-</b>	<b>437</b>	<b>-</b>	<b>(82.4%)</b>	
Employee related costs	711	-	174	24.4%	200	-	70	-	76	-	519	-	233	-	(67.4%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	189	-	23	11.9%	114	-	65	-	(12)	-	189	-	83	-	(114.6%)	
Bulk purchases	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	490	-	186	38.0%	179	-	194	-	13	-	572	-	121	-	(89.1%)	
<b>Surplus/(Deficit)</b>	<b>6</b>	<b>-</b>	<b>(71)</b>		<b>(180)</b>		<b>201</b>		<b>510</b>		<b>460</b>		<b>400</b>			

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

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Electricity</b>																
<b>Operating Revenue</b>	4 972	-	1 075	21.6%	988	-	984	-	1 484	-	4 531	-	1 808	-	(17.9%)	
Service charges	4 972	-	1 075	21.6%	984	-	972	-	1 467	-	4 498	-	1 808	-	(18.8%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	4	-	12	-	17	-	33	-	-	-	(100.0%)	
<b>Operating Expenditure</b>	3 578	-	985	27.5%	1 005	-	694	-	605	-	3 289	-	885	-	(31.6%)	
Employee related costs	412	-	187	45.6%	252	-	144	-	(193)	-	390	-	210	-	(191.7%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	248	-	67	26.8%	70	-	57	-	41	-	234	-	50	-	(19.6%)	
Bulk purchases	2 780	-	697	25.1%	639	-	447	-	742	-	2 525	-	558	-	32.9%	
Other expenditure	138	-	34	24.7%	44	-	46	-	16	-	140	-	66	-	(76.3%)	
<b>Surplus/(Deficit)</b>	1 394	-	90		(17)		290		879		1 242		923			

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

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Waste Water Management (Sanitation)</b>																
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Waste Management (Refuse Removal)</b>																
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	112	8.4%	111	8.3%	137	10.3%	974	73.0%	1 334	32.0%
Electricity	170	33.0%	33	6.5%	28	5.5%	282	55.0%	514	12.3%
Property Rates	118	15.2%	64	8.3%	87	11.2%	507	65.3%	776	18.6%
Other	86	5.6%	59	3.8%	55	3.5%	1 345	87.1%	1 545	37.1%
<b>Total</b>	485	11.6%	268	6.4%	307	7.4%	3 108	74.6%	4 167	100.0%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	347	100.0%	-	-	-	-	-	-	347	4.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	86	100.0%	-	-	-	-	-	-	86	1.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	51	100.0%	-	-	-	-	-	-	51	.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 077	100.0%	-	-	-	-	-	-	5 077	72.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 472	100.0%	-	-	-	-	-	-	1 472	20.9%
<b>Total</b>	7 033	100.0%	-	-	-	-	-	-	7 033	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Kouga(EC108)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009**

**Part1: Operating Revenue and Expenditure**

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
Operating Revenue	289 733	314 612	72 739	25.1%	75 304	23.9%	80 342	25.5%	73 300	23.3%	301 685	95.9%	62 852	99.6%			16.6%
Property rates	82 751	83 039	19 790	23.9%	21 730	26.2%	21 593	26.0%	23 341	28.1%	86 453	104.1%	18 160	100.2%			28.5%
Service charges	147 757	158 420	36 292	24.6%	38 360	24.2%	31 092	19.6%	40 139	25.3%	145 883	92.1%	29 609	96.7%			35.6%
Other own revenue	59 225	73 153	16 657	28.1%	15 215	20.8%	27 657	37.8%	9 820	13.4%	69 349	94.8%	15 083	105.9%			(34.9%)
<b>Operating Expenditure</b>	<b>289 728</b>	<b>314 607</b>	<b>82 895</b>	<b>28.6%</b>	<b>78 589</b>	<b>25.0%</b>	<b>70 644</b>	<b>22.5%</b>	<b>80 297</b>	<b>25.5%</b>	<b>312 425</b>	<b>99.3%</b>	<b>54 560</b>	<b>94.5%</b>			47.2%
Employee related costs	93 503	107 483	24 381	26.1%	30 924	28.8%	26 470	24.6%	29 427	27.4%	111 201	103.5%	21 504	103.5%			36.8%
Provision for working capital	14 622	14 622	3 655	25.0%	3 655	25.0%	2 751	18.8%	4 560	31.2%	14 622	100.0%	-	83.3%			(100.0%)
Repairs and maintenance	21 470	22 654	5 418	25.2%	7 769	34.3%	4 872	21.5%	3 909	17.3%	21 960	96.9%	3 038	95.2%			28.7%
Bulk purchases	57 479	67 130	23 394	40.7%	11 282	16.8%	15 499	23.1%	15 448	23.0%	65 623	97.8%	10 900	91.9%			41.7%
Other expenditure	102 653	102 717	26 046	25.4%	24 967	24.3%	21 053	20.5%	26 952	26.2%	99 019	96.4%	19 118	88.4%			41.0%
<b>Surplus/(Deficit)</b>	<b>5</b>	<b>5</b>	<b>(10 156)</b>		<b>(3 285)</b>		<b>9 698</b>		<b>(6 997)</b>		<b>(10 740)</b>		<b>8 292</b>				

**Part 2: Capital Revenue and Expenditure**

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Capital Revenue and Expenditure</b>																	
Source of Finance	97 630	97 630	8 737	8.9%	9 499	9.7%	10 215	10.5%	14 283	14.6%	42 734	43.8%	26 879	59.1%			(46.9%)
External loans	7 000	7 000	-	-	-	-	-	-	-	-	-	-	1 605	63.0%			(100.0%)
Internal contributions	30 230	30 230	3 434	11.4%	2 779	9.2%	2 362	7.8%	3 563	11.8%	12 137	40.1%	10 640	38.5%			(66.5%)
Grants and subsidies	60 400	60 400	4 227	7.0%	5 929	9.8%	5 980	9.9%	10 579	17.5%	26 715	44.2%	14 634	117.5%			(27.7%)
Other	-	-	1 076	-	791	-	1 874	-	141	-	3 882	-	-	-			(100.0%)
<b>Capital Expenditure</b>	<b>97 630</b>	<b>97 630</b>	<b>8 737</b>	<b>8.9%</b>	<b>9 499</b>	<b>9.7%</b>	<b>10 215</b>	<b>10.5%</b>	<b>14 283</b>	<b>14.6%</b>	<b>42 734</b>	<b>43.8%</b>	<b>26 879</b>	<b>59.1%</b>			(46.9%)
Water	12 925	12 925	3 058	23.7%	2 091	16.2%	548	4.2%	1 588	12.3%	5 697	44.1%	6 615	77.3%			(100.0%)
Electricity	8 150	8 150	116	1.4%	2 743	33.7%	2 373	29.1%	2 361	29.0%	7 593	93.2%	4 785	168.6%			(50.7%)
Housing	36 062	36 062	387	1.1%	539	1.5%	407	1.1%	79	0.2%	1 412	3.9%	-	-			(100.0%)
Roads, pavements, bridges and storm water	8 700	8 700	1 960	22.5%	1 163	13.4%	2 124	24.4%	325	3.7%	5 572	64.0%	1 054	515.9%			(69.1%)
Other	31 793	31 793	3 216	10.1%	2 963	9.3%	4 763	15.0%	11 518	36.2%	22 660	70.6%	14 424	41.7%			(20.1%)

**Total Capital and Operating Expenditure**

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Capital and Operating Expenditure</b>																	
Operating Expenditure	289 728	314 607	82 895	28.6%	78 589	25.0%	70 644	22.5%	80 297	25.5%	312 425	99.3%	54 560	94.5%			47.2%
Capital Expenditure	97 630	97 630	8 737	8.9%	9 499	9.7%	10 215	10.5%	14 283	14.6%	42 734	43.8%	26 879	59.1%			(46.9%)
<b>Total</b>	<b>387 358</b>	<b>412 237</b>	<b>91 631</b>	<b>23.7%</b>	<b>88 088</b>	<b>21.4%</b>	<b>80 860</b>	<b>19.6%</b>	<b>94 580</b>	<b>22.9%</b>	<b>355 159</b>	<b>86.2%</b>	<b>81 439</b>	<b>84.0%</b>			<b>16.1%</b>

**Part 3: Cash Receipts and Payments**

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Cash Receipts and Payments</b>																	
Receipts	386 751	386 751	103 043	26.6%	97 929	25.3%	87 830	22.7%	105 382	27.2%	394 184	101.9%	77 820	107.5%			35.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Grants and subsidies	84 127	84 127	2 659	3.2%	7 441	8.8%	6 254	7.4%	9 762	11.6%	26 715	31.0%	2 918	72.8%			234.5%
Investments redeemed	30 000	30 000	14 869	49.6%	16 572	55.2%	12 677	44.1%	12 677	42.3%	44 117	147.1%	10 433	-			21.5%
Statutory receipts (including VAT)	-	-	1 125	-	973	-	-	-	586	-	3 467	-	1 193	-			(50.9%)
Other receipts	272 624	272 624	84 391	31.0%	72 943	26.8%	80 792	29.6%	82 357	30.2%	320 484	117.6%	63 277	103.9%			30.2%
Payments	359 711	359 711	98 504	27.4%	92 863	25.8%	91 233	25.4%	115 883	32.2%	398 483	110.8%	91 884	108.3%			26.1%
Salaries, wages and allowances	94 636	94 636	26 157	27.6%	21 172	22.4%	28 957	30.6%	30 889	32.6%	107 175	113.2%	23 490	98.8%			31.5%
Cash and creditor payments	162 235	162 235	50 660	31.2%	43 127	26.6%	40 482	25.0%	49 261	30.4%	183 530	113.1%	33 462	102.4%			47.2%
Capital payments	97 630	97 630	9 206	9.4%	13 540	13.9%	12 220	12.5%	15 815	16.2%	50 781	52.0%	18 701	60.5%			(15.4%)
Investments made	-	-	1 687	-	4 500	-	-	-	6 742	-	12 929	-	5 395	-			25.0%
External loans repaid	5 209	5 209	1 322	25.4%	930	17.8%	1 426	27.4%	-	-	3 677	70.6%	989	80.0%			(100.0%)
Statutory payments (including VAT)	-	-	5 912	-	5 954	-	5 443	-	5 591	-	22 900	-	5 263	-			6.2%
Other payments	-	-	3 562	-	3 640	-	2 704	-	7 583	-	17 489	-	4 586	-			65.4%

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

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Water</b>																	
Operating Revenue	38 705	38 865	8 580	22.2%	8 944	23.0%	10 008	25.8%	8 715	22.4%	36 247	93.3%	7 807	97.6%			11.6%
Service charges	33 234	33 520	7 285	21.9%	7 900	23.6%	7 840	23.4%	7 920	23.6%	30 945	92.3%	6 427	97.0%			23.2%
Grants and subsidies	4 672	4 056	1 003	21.5%	1 025	25.3%	1 040	25.7%	1 032	25.4%	4 101	101.1%	969	100.9%			6.5%
Other own revenue	800	1 290	291	36.4%	20	1.5%	1 127	87.4%	(237)	(18.4%)	1 201	93.1%	410	100.3%			(157.8%)
<b>Operating Expenditure</b>	<b>33 779</b>	<b>34 662</b>	<b>11 103</b>	<b>32.9%</b>	<b>6 109</b>	<b>17.6%</b>	<b>7 190</b>	<b>20.7%</b>	<b>8 722</b>	<b>25.2%</b>	<b>33 124</b>	<b>95.6%</b>	<b>6 449</b>	<b>86.6%</b>			35.2%
Employee related costs	3 895	5 162	1 235	31.7%	1 476	28.6%	1 368	26.5%	1 609	31.2%	5 689	110.2%	1 100	109.1%			46.3%
Provision for working capital	1 994	1 994	499	25.0%	499	25.0%	499	25.0%	499	25.0%	1 994	100.0%	179	91.7%			178.0%
Repairs and maintenance	2 526	2 453	945	37.4%	1 059	43.2%	432	17.6%	270	11.0%	2 706	110.3%	28	96.7%			878.3%
Bulk purchases	8 851	8 868	5 097	57.6%	(649)	(7.3%)	2 386	26.9%	2 257	25.4%	9 090	102.5%	2 121	95.7%			6.4%
Other expenditure	16 513	16 186	3 328	20.2%	3 724	23.0%	2 506	15.5%	4 088	25.3%	13 645	84.3%	3 021	76.2%			35.3%
<b>Surplus/(Deficit)</b>	<b>4 926</b>	<b>4 203</b>	<b>(2 523)</b>		<b>2 835</b>		<b>2 818</b>										

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

R thousands	2008/09												2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Electricity</b>																	
<b>Operating Revenue</b>	<b>78 595</b>	<b>88 696</b>	<b>20 045</b>	<b>25.5%</b>	<b>21 513</b>	<b>24.3%</b>	<b>21 403</b>	<b>24.1%</b>	<b>19 664</b>	<b>22.2%</b>	<b>82 625</b>	<b>93.2%</b>	<b>15 240</b>	<b>94.6%</b>	<b>29.0%</b>		
Service charges	76 051	86 626	18 699	24.6%	20 253	23.4%	22 262	25.7%	19 910	23.0%	81 123	93.6%	14 640	94.2%	36.0%		
Grants and subsidies	1 074	611	167	15.6%	138	22.7%	838	137.2%	(396)	(64.8%)	748	122.5%	360	107.2%	(209.8%)		
Other own revenue	1 471	1 459	1 179	80.2%	1 122	76.9%	(1 697)	(116.3%)	150	10.3%	754	51.7%	239	106.4%	(37.2%)		
<b>Operating Expenditure</b>	<b>69 694</b>	<b>78 373</b>	<b>23 296</b>	<b>33.4%</b>	<b>15 031</b>	<b>19.2%</b>	<b>17 772</b>	<b>22.7%</b>	<b>18 668</b>	<b>23.8%</b>	<b>74 767</b>	<b>95.4%</b>	<b>11 795</b>	<b>92.2%</b>	<b>58.3%</b>		
Employee related costs	4 682	4 591	1 095	23.4%	1 313	28.6%	1 333	29.0%	1 372	29.9%	5 113	111.4%	979	103.4%	40.2%		
Provision for working capital	2 120	2 120	530	25.0%	530	25.0%	(375)	(17.7%)	1 435	67.7%	2 120	100.0%	161	91.7%	790.7%		
Repairs and maintenance	2 955	3 007	699	23.6%	605	20.1%	780	25.9%	817	27.2%	2 901	96.5%	623	95.6%	31.1%		
Bulk purchases	47 741	57 505	18 105	37.9%	11 740	20.4%	12 959	22.5%	13 000	22.6%	55 804	97.0%	8 608	91.3%	51.0%		
Other expenditure	12 196	11 150	2 868	23.5%	842	7.6%	3 076	27.6%	2 044	18.3%	8 830	79.2%	1 424	91.0%	43.5%		
<b>Surplus/(Deficit)</b>	<b>8 901</b>	<b>10 323</b>	<b>(3 251)</b>		<b>6 482</b>		<b>3 631</b>		<b>996</b>		<b>7 858</b>		<b>3 445</b>				

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

R thousands	2008/09												2007/08		O4 of 2007/08 to O4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>																
<b>Operating Revenue</b>	<b>26 549</b>	<b>25 337</b>	<b>6 449</b>	<b>24.3%</b>	<b>6 608</b>	<b>26.1%</b>	<b>6 520</b>	<b>25.7%</b>	<b>6 962</b>	<b>27.5%</b>	<b>26 539</b>	<b>104.7%</b>	-	-	<b>(100.0%)</b>	
Service charges	18 214	20 232	4 576	25.1%	4 570	22.6%	6 639	32.8%	4 944	24.4%	20 730	102.5%	-	-	(100.0%)	
Grants and subsidies	6 355	5 073	1 177	18.5%	1 360	26.8%	1 217	24.0%	1 557	30.7%	5 310	104.7%	-	-	(100.0%)	
Other own revenue	1 980	33	695	35.1%	678	2 056.5%	(1 337)	(4 053.2%)	462	1 400.2%	499	1 512.0%	-	-	(100.0%)	
<b>Operating Expenditure</b>	<b>22 563</b>	<b>24 171</b>	<b>7 918</b>	<b>35.1%</b>	<b>5 658</b>	<b>23.4%</b>	<b>4 340</b>	<b>18.0%</b>	<b>5 718</b>	<b>23.7%</b>	<b>23 634</b>	<b>97.8%</b>	-	-	<b>(100.0%)</b>	
Employee related costs	6 371	7 143	1 925	30.2%	2 198	28.4%	2 088	27.0%	2 079	26.9%	8 291	107.1%	-	-	(100.0%)	
Provision for working capital	1 210	1 210	303	25.0%	303	25.0%	303	25.0%	303	25.0%	1 210	100.0%	-	-	(100.0%)	
Repairs and maintenance	2 214	2 465	822	37.1%	2 033	82.5%	(498)	(20.2%)	440	17.9%	2 798	113.5%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	12 767	12 753	4 869	38.1%	1 124	8.8%	2 447	19.2%	2 896	22.7%	11 335	88.9%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>3 986</b>	<b>1 166</b>	<b>(1 469)</b>		<b>950</b>		<b>2 180</b>		<b>1 244</b>		<b>2 905</b>		-	-		

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

R thousands	2008/09												2007/08		O4 of 2007/08 to O4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>																
<b>Operating Revenue</b>	<b>34 132</b>	<b>34 099</b>	<b>7 128</b>	<b>20.9%</b>	<b>8 252</b>	<b>24.2%</b>	<b>7 142</b>	<b>20.9%</b>	<b>7 177</b>	<b>21.0%</b>	<b>29 699</b>	<b>87.1%</b>	-	-	<b>(100.0%)</b>	
Service charges	28 303	28 303	5 690	20.1%	6 792	24.0%	5 680	20.1%	5 711	20.2%	23 873	84.3%	-	-	(100.0%)	
Grants and subsidies	5 829	5 791	1 441	24.7%	1 455	25.1%	1 462	25.2%	1 466	25.3%	5 824	100.6%	-	-	(100.0%)	
Other own revenue	-	4	(3)	-	5	123.3%	-	5.0%	-	1.5%	2	51.5%	-	-	(100.0%)	
<b>Operating Expenditure</b>	<b>33 521</b>	<b>35 387</b>	<b>7 279</b>	<b>21.7%</b>	<b>9 413</b>	<b>26.6%</b>	<b>5 438</b>	<b>15.4%</b>	<b>7 116</b>	<b>20.1%</b>	<b>29 246</b>	<b>82.6%</b>	-	-	<b>(100.0%)</b>	
Employee related costs	8 440	9 667	2 110	25.0%	3 401	35.2%	2 187	22.6%	3 133	32.4%	10 830	112.0%	-	-	(100.0%)	
Provision for working capital	4 156	4 156	1 039	25.0%	1 039	25.0%	1 039	25.0%	1 039	25.0%	4 156	100.0%	-	-	(100.0%)	
Repairs and maintenance	5 487	5 487	693	12.6%	1 612	29.4%	1 104	20.1%	966	17.6%	4 375	79.7%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	15 438	16 077	3 437	22.3%	3 361	20.9%	1 108	6.9%	1 978	12.3%	9 884	61.5%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>611</b>	<b>(1 288)</b>	<b>(151)</b>		<b>(1 161)</b>		<b>1 704</b>		<b>61</b>		<b>453</b>		-	-		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 821	20.7%	692	7.9%	479	5.4%	5 802	66.0%	8 794	18.5%
Electricity	5 069	47.2%	1 188	11.1%	486	4.5%	3 999	37.2%	10 742	22.6%
Property Rates	5 863	35.0%	756	4.5%	439	2.6%	9 698	57.9%	16 757	35.3%
Other	2 574	23.1%	614	5.5%	456	4.1%	7 500	67.3%	11 145	23.5%
<b>Total</b>	<b>15 327</b>	<b>32.3%</b>	<b>3 250</b>	<b>6.9%</b>	<b>1 861</b>	<b>3.9%</b>	<b>26 999</b>	<b>56.9%</b>	<b>47 437</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 451	100.0%	-	-	-	-	-	-	5 451	44.0%
Bulk Water	1 120	100.0%	-	-	-	-	-	-	1 120	9.0%
PAYE deductions	839	100.0%	-	-	-	-	-	-	839	6.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 315	100.0%	-	-	-	-	-	-	1 315	10.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 367	100.0%	-	-	-	-	-	-	3 367	27.1%
Auditor-General	309	100.0%	-	-	-	-	-	-	309	2.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>12 401</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 401</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	E M Rankwana	042 293 1111
Financial Manager	R Abdullah	042 293 1111

Source: Local Government Database

1. All figures in this report are unaudited.



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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Electricity</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Water Management (Sanitation)</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Management (Refuse Removal)</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	839	6.3%	995	7.4%	265	2.0%	11 301	84.3%	13 399	27.2%
Electricity	536	3.9%	826	6.1%	1 170	8.6%	11 093	81.4%	13 625	27.7%
Property Rates	16	1.5%	5	.4%	7	.7%	1 049	97.4%	1 077	2.2%
Other	1 100	5.2%	456	2.2%	368	1.7%	19 219	90.9%	21 142	42.9%
<b>Total</b>	<b>2 491</b>	<b>5.1%</b>	<b>2 281</b>	<b>4.6%</b>	<b>1 811</b>	<b>3.7%</b>	<b>42 662</b>	<b>86.6%</b>	<b>49 245</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	S Spellman	042 288 0303
Financial Manager	S Spellman	042 288 0303

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Cacadu(DC10)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009**

**Part 1: Operating Revenue and Expenditure**

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
Operating Revenue	261 395	271 034	46 690	17.9%	57 758	21.3%	62 693	23.1%	53 637	19.8%	220 778	81.5%	65 366	58.7%	(17.9%)		
Property rates	30	30	28	94.9%	-	-	-	-	-	-	28	94.9%	(6)	95.0%	(100.0%)		
Service charges	251	251	44	17.4%	61	24.4%	65	26.1%	58	23.1%	228	90.9%	59	86.3%	(1.9%)		
Other own revenue	261 114	270 754	46 618	17.9%	57 697	21.3%	62 627	23.1%	53 579	19.8%	220 521	81.4%	65 313	58.7%	(18.0%)		
<b>Operating Expenditure</b>	<b>263 200</b>	<b>269 980</b>	<b>29 935</b>	<b>11.4%</b>	<b>46 173</b>	<b>17.1%</b>	<b>43 911</b>	<b>16.3%</b>	<b>60 885</b>	<b>22.6%</b>	<b>180 904</b>	<b>67.0%</b>	<b>79 930</b>	<b>51.5%</b>	<b>(23.8%)</b>		
Employee related costs	34 497	34 417	7 181	20.8%	7 222	21.0%	7 398	21.5%	7 514	21.8%	29 315	85.2%	4 055	75.7%	85.3%		
Provision for working capital	1 700	2 833	-	-	1 176	41.5%	249	8.8%	(1)	-	1 424	50.3%	(800)	(17.6%)	(99.8%)		
Repairs and maintenance	2 885	2 895	299	10.4%	320	11.1%	324	11.2%	136	4.7%	1 079	37.3%	92	27.8%	47.7%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	224 118	229 836	22 455	10.0%	37 454	16.3%	35 940	15.6%	53 236	23.2%	149 085	64.9%	76 583	50.1%	(30.5%)		
<b>Surplus/(Deficit)</b>	<b>(1 805)</b>	<b>1 054</b>	<b>16 755</b>		<b>11 585</b>		<b>18 782</b>		<b>(7 248)</b>		<b>39 874</b>		<b>(14 564)</b>				

**Part 2: Capital Revenue and Expenditure**

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Capital Revenue and Expenditure</b>																
Source of Finance	-	-	2	-	1 042	-	636	-	3 580	-	5 260	-	1 164	-	207.5%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	2	-	1 007	-	490	-	2 585	-	4 084	-	911	-	183.8%	
Grants and subsidies	-	-	-	-	-	-	146	-	995	-	1 141	-	253	-	293.0%	
Other	-	-	-	-	35	-	-	-	-	-	35	-	-	-	-	-
<b>Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>1 042</b>	<b>-</b>	<b>636</b>	<b>-</b>	<b>3 580</b>	<b>-</b>	<b>5 260</b>	<b>-</b>	<b>6 800</b>	<b>-</b>	<b>(47.4%)</b>	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	2	-	1 042	-	636	-	3 580	-	5 260	-	6 800	-	(47.4%)	

**Total Capital and Operating Expenditure**

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Capital and Operating Expenditure</b>																
Operating Expenditure	263 200	269 980	29 935	11.4%	46 173	17.1%	43 911	16.3%	60 885	22.6%	180 904	67.0%	79 930	51.5%	(23.8%)	
Capital Expenditure	-	-	2	-	1 042	-	636	-	3 580	-	5 260	-	6 800	-	(47.4%)	
<b>Total</b>	<b>263 200</b>	<b>269 980</b>	<b>29 936</b>	<b>11.4%</b>	<b>47 214</b>	<b>17.5%</b>	<b>44 548</b>	<b>16.5%</b>	<b>64 465</b>	<b>23.9%</b>	<b>186 164</b>	<b>69.0%</b>	<b>86 730</b>	<b>56.3%</b>	<b>(25.7%)</b>	

**Part 3: Cash Receipts and Payments**

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Cash Receipts and Payments</b>																
Receipts	307 735	307 735	46 690	15.2%	57 758	18.8%	83 407	27.1%	91 404	29.7%	279 259	90.7%	(48 309)	40.4%	(289.2%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	213 247	213 247	36 192	17.0%	42 062	19.7%	70 343	33.0%	43 774	20.5%	192 371	90.2%	72 132	80.1%	(39.3%)	
Investments redeemed	-	-	7 909	-	10 626	-	9 134	-	8 513	-	36 181	-	4 548	-	87.2%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	94 489	94 489	2 589	2.7%	5 070	5.4%	3 930	4.2%	39 117	41.4%	50 706	53.7%	(124 989)	(142.5%)	(131.3%)	
Payments	341 931	341 931	29 767	8.7%	45 803	13.4%	54 541	16.0%	192 555	56.3%	322 666	94.4%	(2 895)	35.8%	(6 750.4%)	
Salaries, wages and allowances	75 124	75 124	8 435	11.2%	9 913	13.2%	9 270	12.3%	10 076	13.4%	37 694	50.2%	10 934	70.6%	(7.9%)	
Cash and creditor payments	-	-	21 287	-	35 861	-	45 253	-	35 988	-	138 389	-	80 314	5 606.0%	(55.2%)	
Capital payments	34 195	34 195	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	232 612	232 612	46	-	29	-	18	-	146 491	63.0%	146 583	63.0%	(94 143)	(29.7%)	(255.6%)	

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

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Water</b>																
Operating Revenue	18 078	17 878	554	3.1%	1 352	7.6%	2 478	13.9%	4 021	22.5%	8 405	47.0%	2 992	39.8%	34.4%	
Service charges	121	121	25	20.4%	39	31.9%	43	35.5%	32	26.2%	138	114.0%	34	134.8%	(6.0%)	
Grants and subsidies	14 937	14 937	526	3.5%	1 302	8.7%	2 433	16.3%	3 952	26.5%	8 214	55.0%	2 955	43.2%	33.8%	
Other own revenue	3 020	2 820	3	0.1%	12	0.4%	2	0.1%	37	1.3%	53	1.9%	4	5.1%	850.0%	
<b>Operating Expenditure</b>	<b>19 031</b>	<b>18 831</b>	<b>720</b>	<b>3.8%</b>	<b>1 754</b>	<b>9.3%</b>	<b>2 804</b>	<b>14.9%</b>	<b>4 469</b>	<b>23.7%</b>	<b>9 747</b>	<b>51.8%</b>	<b>3 143</b>	<b>42.2%</b>	<b>42.2%</b>	
Employee related costs	696	696	169	24.3%	172	24.8%	146	21.0%	98	14.0%	585	84.1%	169	86.2%	(42.3%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	63	63	-	-	17	27.4%	8	12.2%	25	39.7%	50	79.3%	(10)	19.5%	(339.1%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 272	18 072	551	3.0%	1 565	8.7%	2 650	14.7%	4 346	24.0%	9 111	50.4%	2 984	40.6%	45.6%	
<b>Surplus/(Deficit)</b>	<b>(953)</b>	<b>(953)</b>	<b>(166)</b>		<b>(402)</b>		<b>(326)</b>		<b>(448)</b>		<b>(1 342)</b>		<b>(151)</b>			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Electricity</b>																
<b>Operating Revenue</b>	2 593	2 593	-	-	-	-	-	-	41	1.6%	41	1.6%	-	202.6%	(100.0%)	
Service charges	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 553	2 553	-	-	-	-	-	-	41	1.6%	41	1.6%	-	-	(100.0%)	
<b>Operating Expenditure</b>	2 525	2 525	7	.3%	22	.9%	16	.6%	61	2.4%	106	4.2%	36	274.5%	71.1%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 525	2 525	7	.3%	22	.9%	16	.6%	61	2.4%	106	4.2%	36	274.5%	71.1%	
<b>Surplus/(Deficit)</b>	68	68	(7)		(22)		(16)		(20)		(65)		(36)			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>																
<b>Operating Revenue</b>	-	-	71	-	152	-	-	-	-	-	223	-	462	106.4%	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	65	-	-	-	-	-	65	-	300	101.6%	(100.0%)	
Other own revenue	-	-	71	-	87	-	-	-	-	-	158	-	162	-	(100.0%)	
<b>Operating Expenditure</b>	-	-	71	-	152	-	-	-	-	-	223	-	462	106.4%	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	71	-	152	-	-	-	-	-	223	-	462	106.4%	(100.0%)	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>																
<b>Operating Revenue</b>	85	85	18	21.0%	21	25.0%	20	23.0%	24	27.8%	82	96.8%	(27)	160.5%	(188.1%)	
Service charges	72	72	16	21.6%	18	25.7%	19	26.0%	22	30.8%	75	104.1%	21	137.4%	7.6%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	13	13	2	17.3%	3	21.5%	1	6.4%	1	11.0%	7	56.2%	(50)	-	(100.0%)	
<b>Operating Expenditure</b>	17	17	-	-	4	21.7%	-	-	4	25.3%	8	47.0%	(47)	64.3%	(108.9%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	5	5	-	-	-	-	-	-	4	83.6%	4	83.6%	1	17.7%	371.6%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	12	12	-	-	4	31.1%	-	-	-	-	4	31.1%	(48)	116.1%	(100.0%)	
<b>Surplus/(Deficit)</b>	68	68	18		17		20		20		74		20			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	19	11.9%	7	4.5%	16	9.7%	120	73.9%	162	2.3%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	2	(1 206.3%)	-	129.6%	-	9.0%	(2)	1 167.7%	-	-
Other	1 970	28.1%	66	.9%	154	2.2%	4 822	68.8%	7 012	97.7%
<b>Total</b>	1 991	27.8%	73	1.0%	170	2.4%	4 940	68.9%	7 174	100.0%

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	D M Piliay	041 508 7114
Financial Manager	D J de Lange	041 508 7109

Source Local Government Database

1. All figures in this report are unaudited.





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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Electricity</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Water Management (Sanitation)</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Management (Refuse Removal)</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	N C Vusani	047 489 1100
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.



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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Electricity</b>																
Operating Revenue	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>2 391</b>	<b>-</b>	<b>19</b>	<b>.8%</b>	<b>24</b>	<b>-</b>	<b>264</b>	<b>-</b>	<b>82</b>	<b>-</b>	<b>389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Employee related costs	604	-	-	-	11	-	43	-	38	-	92	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	565	-	15	2.7%	13	-	149	-	45	-	222	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 223	-	4	.3%	-	-	71	-	-	-	75	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(2 389)</b>	<b>-</b>	<b>(19)</b>		<b>(24)</b>		<b>(264)</b>		<b>(82)</b>		<b>(389)</b>		<b>-</b>	<b>-</b>	<b>-</b>	

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>																
Operating Revenue	3 743	7 715	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	3 743	7 715	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>8 590</b>	<b>-</b>	<b>2 388</b>	<b>27.8%</b>	<b>1 958</b>	<b>-</b>	<b>2 099</b>	<b>-</b>	<b>3 542</b>	<b>-</b>	<b>9 987</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Employee related costs	6 411	-	1 987	31.0%	1 603	-	1 770	-	2 069	-	7 430	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	697	-	26	3.7%	57	-	128	-	134	-	345	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 481	-	375	25.3%	298	-	200	-	1 338	-	2 212	-	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(4 847)</b>	<b>7 715</b>	<b>(2 388)</b>		<b>(1 958)</b>		<b>(2 099)</b>		<b>(3 542)</b>		<b>(9 987)</b>		<b>-</b>	<b>-</b>	<b>-</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	14 825	33.3%	960	2.2%	957	2.2%	27 715	62.3%	44 457	65.3%
Other	1 515	6.4%	815	3.4%	924	3.9%	20 358	86.2%	23 612	34.7%
<b>Total</b>	<b>16 340</b>	<b>24.0%</b>	<b>1 774</b>	<b>2.6%</b>	<b>1 881</b>	<b>2.8%</b>	<b>48 073</b>	<b>70.6%</b>	<b>68 070</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	651	100.0%	-	-	-	-	-	-	651	16.0%
VAT (output less input)	(659)	100.0%	-	-	-	-	-	-	(659)	(16.2%)
Pensions / Retirement	983	100.0%	-	-	-	-	-	-	983	24.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	746	100.0%	-	-	-	-	-	-	746	18.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	874	37.3%	1 467	62.7%	-	-	-	-	2 342	57.6%
<b>Total</b>	<b>2 596</b>	<b>63.9%</b>	<b>1 467</b>	<b>36.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 064</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Electricity</b>																	
<b>Operating Revenue</b>	652	6 302	1 206	184.9%	5 437	86.3%	818	13.0%	583	9.3%	8 045	127.6%	-	-	-	-	(100.0%)
Service charges	652	1 302	1 205	184.7%	437	33.6%	785	60.3%	539	41.4%	2 966	227.7%	-	-	-	-	(100.0%)
Grants and subsidies	-	5 000	-	-	5 000	100.0%	-	-	-	-	5 000	100.0%	-	-	-	-	(100.0%)
Other own revenue	-	-	1	-	-	-	33	-	44	-	79	-	-	-	-	-	(100.0%)
<b>Operating Expenditure</b>	4 193	9 398	932	22.2%	890	9.5%	3 030	32.2%	1 523	16.2%	6 375	67.8%	-	-	-	-	(100.0%)
Employee related costs	219	292	39	17.7%	71	24.4%	50	17.0%	65	22.4%	225	77.1%	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	693	433	6	0.8%	120	27.4%	21	5.0%	9	2.1%	156	36.0%	-	-	-	-	(100.0%)
Bulk purchases	2 517	2 767	819	32.6%	627	22.7%	881	31.8%	813	29.4%	3 140	113.5%	-	-	-	-	(100.0%)
Other expenditure	764	5 907	68	8.9%	73	1.2%	2 078	35.2%	636	10.8%	2 855	48.3%	-	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	(3 541)	(3 096)	274		4 547		(2 212)		(940)		1 670		-	-	-	-	

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Water Management (Sanitation)</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Management (Refuse Removal)</b>																	
<b>Operating Revenue</b>	1 017	1 527	955	94.0%	177	11.6%	621	40.6%	341	22.3%	2 094	137.1%	-	-	-	-	(100.0%)
Service charges	1 017	1 527	955	94.0%	177	11.6%	621	40.6%	341	22.3%	2 094	137.1%	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	995	965	121	12.2%	126	13.0%	132	13.6%	150	15.5%	528	54.7%	-	-	-	-	(100.0%)
Employee related costs	408	376	41	10.0%	58	15.4%	66	17.5%	68	18.2%	232	61.9%	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	202	252	23	11.3%	7	3.0%	12	4.9%	5	2.2%	48	19.1%	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	384	337	57	14.9%	61	18.0%	54	16.0%	76	22.5%	248	73.5%	-	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	22	562	834		51		489		191		1 566		-	-	-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	907	6.0%	414	2.7%	340	2.3%	13 401	89.0%	15 062	100.0%
<b>Total</b>	907	6.0%	414	2.7%	340	2.3%	13 401	89.0%	15 062	100.0%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	1 312	100.0%	1 312	66.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	46	7.9%	62	10.8%	61	10.7%	406	70.7%	574	29.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	94	100.0%	94	4.7%
<b>Total</b>	46	2.3%	62	3.1%	61	3.1%	1 812	91.5%	1 980	100.0%

**Contact Details**

Municipal Manager	A A Sibiha	043 831 1325
Financial Manager	P Dromo-Owana	043 831 1034

Source Local Government Database

1. All figures in this report are unaudited.



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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Electricity</b>																	
<b>Operating Revenue</b>	11 710	12 978	3 651	31.2%	3 189	24.6%	5 786	44.6%	(522)	(4.0%)	12 104	93.3%	803	85.5%	(165.0%)		
Service charges	10 951	12 218	2 995	27.4%	3 189	26.1%	5 786	47.4%	(522)	(4.3%)	11 448	93.7%	792	84.7%	(165.9%)		
Grants and subsidies	651	651	651	100.0%	-	-	-	-	-	-	651	100.0%	-	100.0%	-		
Other own revenue	109	109	5	4.4%	-	-	-	2%	-	-	5	4.6%	11	80.9%	(100.0%)		
<b>Operating Expenditure</b>	11 205	12 472	3 085	27.5%	2 510	20.1%	2 885	23.1%	1 570	12.6%	10 049	80.6%	750	81.2%	109.3%		
Employee related costs	1 378	1 378	329	23.9%	364	26.4%	460	33.4%	62	4.5%	1 216	88.2%	129	89.4%	(51.9%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	447	447	39	8.7%	53	11.9%	104	23.3%	93	20.8%	290	64.0%	14	82.1%	577.8%		
Bulk purchases	6 716	7 983	1 986	29.6%	1 646	20.6%	1 480	18.5%	1 079	13.5%	6 190	77.5%	371	79.7%	190.9%		
Other expenditure	2 664	2 664	730	27.4%	447	16.8%	840	31.5%	336	12.6%	2 354	88.4%	237	80.0%	42.1%		
<b>Surplus/(Deficit)</b>	<b>505</b>	<b>506</b>	<b>566</b>		<b>679</b>		<b>2 901</b>		<b>(2 092)</b>		<b>2 055</b>		<b>53</b>				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>																
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>																
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	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.





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

R thousands	2008/09												2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Electricity</b>																	
<b>Operating Revenue</b>	758 599	822 943	179 664	23.7%	202 419	24.6%	217 063	26.4%	175 500	21.3%	774 646	94.1%	128 654	73.2%	36.4%		
Service charges	535 122	603 010	124 751	23.3%	153 725	25.5%	164 875	27.3%	134 697	22.3%	578 048	95.9%	121 824	97.7%	10.6%		
Grants and subsidies	23 228	19 685	6 895	29.7%	5 171	26.3%	9 414	47.8%	-	-	21 481	109.1%	727	84.4%	(100.0%)		
Other own revenue	200 249	200 249	48 018	24.0%	43 522	21.7%	42 773	21.4%	40 803	20.4%	175 116	87.4%	6 102	15.2%	568.7%		
<b>Operating Expenditure</b>	720 341	809 412	168 564	23.4%	164 568	20.3%	173 899	21.5%	234 113	28.9%	741 144	91.6%	89 876	56.8%	160.5%		
Employee related costs	40 244	40 109	9 186	22.8%	9 839	24.5%	9 752	24.3%	10 493	26.2%	39 269	97.9%	8 361	90.6%	25.5%		
Provision for working capital	18 435	10 435	-	-	-	-	-	-	-	-	-	11 715	15.7%	(100.0%)			
Repairs and maintenance	54 890	52 225	4 882	8.9%	6 878	13.2%	8 655	16.6%	17 913	34.3%	38 328	73.4%	4 855	54.5%	269.0%		
Bulk purchases	310 422	366 775	93 659	30.2%	77 387	21.1%	73 010	19.9%	119 637	32.6%	363 694	99.2%	56 685	88.7%	111.1%		
Other expenditure	304 350	339 870	60 838	20.0%	70 463	20.7%	82 482	24.3%	86 071	25.3%	299 854	88.2%	18 800	24.2%	357.8%		
<b>Surplus/(Deficit)</b>	<b>38 258</b>	<b>13 531</b>	<b>11 100</b>		<b>37 851</b>		<b>43 164</b>		<b>(58 613)</b>		<b>33 502</b>		<b>38 778</b>				

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

R thousands	2008/09												2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Water Management (Sanitation)</b>																	
<b>Operating Revenue</b>	242 614	235 785	157 156	64.8%	21 278	9.0%	33 013	14.0%	11 665	4.9%	223 112	94.6%	10 177	90.3%	14.6%		
Service charges	141 807	141 807	133 151	93.9%	990	.7%	2 625	1.9%	2 223	1.6%	138 990	98.0%	2 019	104.9%	10.1%		
Grants and subsidies	49 757	42 927	13 833	27.8%	10 295	24.0%	18 592	43.3%	12	-	42 731	99.5%	2 417	102.3%	(99.5%)		
Other own revenue	51 050	51 050	10 172	19.9%	9 993	19.6%	11 796	23.1%	9 430	18.5%	41 391	81.1%	5 741	47.0%	64.3%		
<b>Operating Expenditure</b>	356 578	384 503	58 410	16.4%	73 936	19.2%	102 456	26.6%	105 828	27.5%	340 631	88.6%	59 470	65.8%	78.0%		
Employee related costs	73 894	73 123	16 270	22.0%	17 556	24.0%	18 379	25.1%	19 533	26.7%	71 738	98.1%	14 638	86.1%	33.4%		
Provision for working capital	6 193	6 193	-	-	-	-	-	-	-	-	-	2 462	49.4%	(100.0%)			
Repairs and maintenance	32 885	34 489	5 873	17.9%	9 724	28.2%	8 224	23.8%	9 409	27.3%	33 231	96.4%	7 094	89.1%	32.6%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	243 607	270 699	36 267	14.9%	46 656	17.2%	75 853	28.0%	76 886	28.4%	235 662	87.1%	35 275	56.5%	118.0%		
<b>Surplus/(Deficit)</b>	<b>(113 964)</b>	<b>(148 718)</b>	<b>98 746</b>		<b>(52 658)</b>		<b>(69 443)</b>		<b>(94 163)</b>		<b>(117 519)</b>		<b>(49 293)</b>				

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

R thousands	2008/09												2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Management (Refuse Removal)</b>																	
<b>Operating Revenue</b>	180 345	175 269	47 950	26.6%	45 052	25.7%	48 762	27.8%	32 635	18.6%	174 398	99.5%	29 828	106.3%	9.4%		
Service charges	119 414	119 414	32 333	27.1%	30 708	25.7%	30 489	25.5%	30 979	25.9%	124 508	104.3%	27 822	107.4%	11.3%		
Grants and subsidies	58 194	53 118	14 683	25.2%	13 574	25.6%	17 487	32.9%	965	1.8%	46 710	87.9%	1 020	103.1%	(5.3%)		
Other own revenue	2 736	2 736	934	34.1%	771	28.2%	785	28.7%	691	25.2%	3 180	116.2%	988	108.0%	(29.9%)		
<b>Operating Expenditure</b>	181 722	172 378	29 082	16.0%	35 039	20.3%	39 879	23.1%	43 008	24.9%	147 008	85.3%	35 424	87.7%	21.4%		
Employee related costs	48 862	46 244	12 972	26.5%	14 062	30.4%	14 105	30.5%	15 295	33.1%	56 434	122.0%	12 798	113.2%	19.5%		
Provision for working capital	9 454	9 454	-	-	-	-	-	-	-	-	-	1 958	28.3%	(100.0%)			
Repairs and maintenance	2 728	1 328	6	.2%	34	2.6%	40	3.0%	211	15.9%	291	21.9%	98	7.4%	116.4%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	120 678	115 353	16 104	13.3%	20 943	18.2%	25 734	22.3%	27 501	23.8%	90 283	78.3%	20 571	81.7%	33.7%		
<b>Surplus/(Deficit)</b>	<b>(1 377)</b>	<b>2 891</b>	<b>18 868</b>		<b>10 013</b>		<b>8 883</b>		<b>(10 373)</b>		<b>27 390</b>		<b>(5 596)</b>				

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	29 819	13.3%	13 191	5.9%	9 523	4.3%	171 495	76.6%	224 027	39.7%
Electricity	32 098	58.3%	3 575	6.5%	2 334	4.2%	17 009	30.9%	55 016	9.8%
Property Rates	22 973	19.6%	6 658	5.7%	4 373	3.7%	83 118	71.0%	117 123	20.8%
Other	17 318	10.3%	7 823	4.7%	5 597	3.3%	137 084	81.7%	167 742	29.7%
<b>Total</b>	<b>102 208</b>	<b>18.1%</b>	<b>31 247</b>	<b>5.5%</b>	<b>21 827</b>	<b>3.9%</b>	<b>408 626</b>	<b>72.5%</b>	<b>563 908</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	25 728	100.0%	-	-	-	-	-	-	25 728	11.0%
Bulk Water	8 287	100.0%	-	-	-	-	-	-	8 287	3.5%
PAYE deductions	5 065	100.0%	-	-	-	-	-	-	5 065	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	9 221	100.0%	-	-	-	-	-	-	9 221	3.9%
Loan repayments	6 797	100.0%	-	-	-	-	-	-	6 797	2.9%
Trade Creditors	95 925	100.0%	-	-	-	-	-	-	95 925	41.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	82 948	100.0%	-	-	-	-	-	-	82 948	35.5%
<b>Total</b>	<b>233 972</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>233 972</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	A Magwentshu (acting)	043 705 1045
Financial Manager	E L L Mqonywa (acting)	043 705 1887

Source Local Government Database

 1. All figures in this report are unaudited.  
Indirect Revenue and Expenditure incl

**Eastern Cape: Ngqushwa(EC126)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009**

**Part1: Operating Revenue and Expenditure**

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
<b>Operating Revenue and Expenditure</b>																	
Operating Revenue	7 398	7 398	882	11.9%	574	7.8%	740	10.0%	1 912	25.8%	4 107	55.5%	1 006	102.3%		90.0%	
Property rates	3 000	3 000	224	7.5%	191	6.4%	223	7.4%	682	22.7%	1 320	44.0%	138	50.8%		392.6%	
Service charges	450	450	37	8.3%	18	4.0%	86	19.2%	29	6.4%	171	37.9%	91	49.7%		(68.3%)	
Other own revenue	3 948	3 948	620	15.7%	365	9.2%	431	10.9%	1 201	30.4%	2 617	66.3%	776	119.6%		54.7%	
<b>Operating Expenditure</b>	<b>33 009</b>	<b>33 009</b>	<b>5 289</b>	<b>16.0%</b>	<b>5 927</b>	<b>18.0%</b>	<b>15 338</b>	<b>46.5%</b>	<b>5 839</b>	<b>17.7%</b>	<b>32 393</b>	<b>98.1%</b>	<b>5 441</b>	<b>77.5%</b>		7.3%	
Employee related costs	19 983	19 983	3 308	16.6%	3 278	16.4%	13 709	68.6%	3 500	17.5%	23 795	119.1%	2 968	74.7%		17.9%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Repairs and maintenance	824	824	239	29.0%	438	53.1%	259	31.4%	69	8.4%	1 004	121.9%	112	41.1%		(38.6%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other expenditure	12 203	12 203	1 742	14.3%	2 212	18.1%	1 370	11.2%	2 270	18.6%	7 594	62.2%	2 361	84.2%		(3.9%)	
<b>Surplus/(Deficit)</b>	<b>(25 611)</b>	<b>(25 611)</b>	<b>(4 407)</b>		<b>(5 353)</b>		<b>(14 598)</b>		<b>(3 927)</b>		<b>(28 286)</b>		<b>(4 435)</b>				

**Part 2: Capital Revenue and Expenditure**

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
<b>Capital Revenue and Expenditure</b>																	
Source of Finance	9 315	9 315	606	6.5%	1 039	11.1%	1 780	19.1%	1 267	13.6%	4 692	50.4%	3 830	104.5%		(66.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Internal contributions	400	400	296	74.0%	674	168.5%	565	141.3%	254	63.6%	1 790	447.5%	263	66.3%		(3.3%)	
Grants and subsidies	8 915	8 915	310	3.5%	364	4.1%	1 215	13.6%	1 013	11.4%	2 902	32.6%	3 567	125.1%		(71.6%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Capital Expenditure</b>	<b>9 315</b>	<b>9 315</b>	<b>606</b>	<b>6.5%</b>	<b>1 039</b>	<b>11.1%</b>	<b>1 780</b>	<b>19.1%</b>	<b>1 267</b>	<b>13.6%</b>	<b>4 692</b>	<b>50.4%</b>	<b>3 830</b>	<b>104.5%</b>		<b>(66.9%)</b>	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Roads, pavements, bridges and storm water	8 915	8 915	582	6.5%	360	4.0%	1 215	13.6%	1 013	11.4%	3 169	35.5%	3 607	150.0%		(71.9%)	
Other	400	400	24	6.0%	679	169.8%	565	141.3%	254	63.6%	1 523	380.7%	223	7.2%		14.0%	

**Total Capital and Operating Expenditure**

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
<b>Capital and Operating Expenditure</b>																	
Operating Expenditure	33 009	33 009	5 289	16.0%	5 927	18.0%	15 338	46.5%	5 839	17.7%	32 393	98.1%	5 441	77.5%		7.3%	
Capital Expenditure	9 315	9 315	606	6.5%	1 039	11.1%	1 780	19.1%	1 267	13.6%	4 692	50.4%	3 830	104.5%		(66.9%)	
<b>Total</b>	<b>42 324</b>	<b>42 324</b>	<b>5 895</b>	<b>13.9%</b>	<b>6 966</b>	<b>16.5%</b>	<b>17 119</b>	<b>40.4%</b>	<b>7 106</b>	<b>16.8%</b>	<b>37 086</b>	<b>87.6%</b>	<b>9 271</b>	<b>83.6%</b>		<b>(23.3%)</b>	

**Part 3: Cash Receipts and Payments**

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
<b>Cash Receipts and Payments</b>																	
Receipts	43 600	43 600	9 952	22.8%	7 570	17.4%	12 659	29.0%	2 225	5.1%	32 407	74.3%	2 999	79.8%		(25.8%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Grants and subsidies	39 653	39 653	9 952	25.1%	7 570	19.1%	12 659	31.9%	2 225	5.6%	32 407	81.7%	2 999	110.3%		(25.8%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other receipts	3 948	3 948	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Payments</b>	<b>42 324</b>	<b>42 324</b>	<b>5 895</b>	<b>13.9%</b>	<b>6 966</b>	<b>16.5%</b>	<b>17 154</b>	<b>16.9%</b>	<b>7 106</b>	<b>16.8%</b>	<b>27 121</b>	<b>64.1%</b>	<b>9 271</b>	<b>81.9%</b>		<b>(23.3%)</b>	
Salaries, wages and allowances	19 983	19 983	3 308	16.6%	3 278	16.4%	3 379	16.9%	3 500	17.5%	13 465	67.4%	2 968	74.7%		17.9%	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Capital payments	9 315	9 315	605	6.5%	1 039	11.1%	1 500	16.1%	1 267	13.6%	4 411	47.4%	3 830	104.5%		(66.9%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other payments	13 027	13 027	1 981	15.2%	2 649	20.3%	2 276	17.5%	2 339	18.0%	9 245	71.0%	2 473	76.5%		(5.4%)	

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

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
<b>Water</b>																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Electricity</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	9	-	-	-	-	-	-	9	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	9	-	-	-	-	-	-	9	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	(9)	-	-	-	-	-	(9)	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Water Management (Sanitation)</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Management (Refuse Removal)</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(42)	(2.3%)	(3)	(2%)	(23)	(1.3%)	1 922	103.7%	1 854	80.4%
Other	(11)	(2.4%)	(1)	(2%)	(6)	(1.3%)	468	103.9%	451	19.6%
<b>Total</b>	(53)	(2.3%)	(4)	(2%)	(29)	(1.3%)	2 390	103.7%	2 305	100.0%

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Z. Kandi	040 673 3095
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.



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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Electricity</b>																	
<b>Operating Revenue</b>	19 801	19 801	4 023	20.3%	3 451	17.4%	1 394	7.0%	-	-	8 867	44.8%	2 412	44.8%	(100.0%)		
Service charges	15 740	15 740	3 887	24.7%	3 290	20.9%	1 324	8.4%	-	-	8 500	54.0%	2 382	55.5%	(100.0%)		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	4 060	4 060	136	3.4%	161	4.0%	70	1.7%	-	-	367	9.0%	30	20.6%	(100.0%)		
<b>Operating Expenditure</b>	13 273	13 273	4 256	32.1%	3 761	28.3%	919	6.9%	-	-	8 936	67.3%	2 527	68.6%	(100.0%)		
Employee related costs	1 860	1 860	528	28.4%	575	30.9%	145	7.8%	-	-	1 248	67.1%	471	93.1%	(100.0%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	1 580	1 580	99	6.2%	136	8.6%	16	1.0%	-	-	250	15.9%	203	52.6%	(100.0%)		
Bulk purchases	6 629	6 629	3 121	47.1%	2 445	36.9%	562	8.5%	-	-	6 128	92.4%	1 672	97.2%	(100.0%)		
Other expenditure	3 205	3 205	508	15.9%	605	18.9%	197	6.1%	-	-	1 310	40.9%	181	26.7%	(100.0%)		
<b>Surplus/(Deficit)</b>	6 528	6 528	(233)		(310)		475		-	-	(69)		(115)				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>																
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>																
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Electricity</b>																
<b>Operating Revenue</b>	10 583	10 583	4 879	46.1%	2 137	20.2%	-	-	-	-	7 016	66.3%	1 115	92.6%	(100.0%)	
Service charges	10 583	10 583	4 879	46.1%	2 137	20.2%	-	-	-	-	7 016	66.3%	1 115	96.9%	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35.5%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	8 539	8 539	2 772	32.5%	2 473	29.0%	702	8.2%	1 386	16.2%	7 333	85.9%	621	67.3%	123.1%	
Employee related costs	1 247	1 247	220	17.7%	89	7.2%	149	11.9%	143	11.5%	601	48.2%	247	84.7%	(42.1%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	152	152	25	16.1%	-	-	-	-	47	31.1%	72	47.2%	2	20.7%	2 799.8%	
Bulk purchases	6 224	6 224	2 498	40.1%	2 378	38.2%	554	8.9%	1 196	19.2%	6 626	106.5%	373	66.6%	220.7%	
Other expenditure	916	916	29	3.2%	5	.6%	-	-	-	-	34	3.8%	-	63.0%	-	
<b>Surplus/(Deficit)</b>	<b>2 044</b>	<b>2 044</b>	<b>2 107</b>		<b>(336)</b>		<b>(702)</b>		<b>(1 386)</b>		<b>(317)</b>		<b>494</b>			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>																
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>																
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M Bongco	046 684 1931
Financial Manager	M Dyishu	046 684 0034

Source Local Government Database

1. All figures in this report are unaudited.



**Eastern Cape: Amathole(DC12)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>																	
Operating Revenue	575 061	575 061	152 711	26.6%	128 478	22.3%	179 072	31.1%	53 486	9.3%	513 748	89.3%	41 723	97.1%	28.2%		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	85 557	85 557	18 638	21.8%	18 568	21.7%	21 004	24.5%	20 986	24.5%	79 195	92.6%	17 780	75.1%	18.0%		
Other own revenue	489 504	489 504	134 074	27.4%	109 911	22.5%	158 069	32.3%	32 500	6.6%	434 553	88.8%	23 944	97.4%	35.7%		
<b>Operating Expenditure</b>	<b>481 458</b>	<b>481 458</b>	<b>75 620</b>	<b>15.7%</b>	<b>222 119</b>	<b>46.1%</b>	<b>138 906</b>	<b>28.9%</b>	<b>123 993</b>	<b>25.8%</b>	<b>560 637</b>	<b>116.4%</b>	<b>93 390</b>	<b>66.5%</b>	<b>32.8%</b>		
Employee related costs	191 375	191 375	35 577	18.6%	37 420	19.6%	39 110	20.4%	12 441	6.5%	124 548	65.1%	34 725	52.0%	(64.2%)		
Provision for working capital	30 046	30 046	-	-	-	-	20 044	66.7%	5 011	16.7%	25 055	83.4%	-	-	(100.0%)		
Repairs and maintenance	17 198	17 198	2 708	15.7%	4 036	23.5%	3 713	21.6%	455	2.6%	10 912	63.4%	5 037	74.4%	(91.9%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	12 524	100.0%	(100.0%)		
Other expenditure	242 839	242 839	37 335	15.4%	180 663	74.4%	76 039	31.3%	106 086	43.7%	400 122	164.8%	41 104	79.5%	158.1%		
<b>Surplus/(Deficit)</b>	<b>93 603</b>	<b>93 603</b>	<b>77 091</b>		<b>(93 641)</b>		<b>40 166</b>		<b>(70 507)</b>		<b>(46 889)</b>		<b>(51 667)</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>																
Source of Finance	3 516	3 516	3 769	107.2%	884	25.1%	75	2.1%	26 908	765.3%	31 636	899.8%	2 522	4.2%	966.9%	
External loans	1 758	1 758	-	-	-	-	-	-	-	-	-	-	-	-	-	(54.8%)
Internal contributions	-	-	449	-	-	-	-	-	-	-	449	-	71	1.1%	(100.0%)	
Grants and subsidies	-	-	3 268	-	792	-	-	-	-	-	4 060	-	2 452	5.1%	(100.0%)	
Other	1 758	1 758	52	3.0%	92	5.2%	75	4.3%	26 908	1 530.6%	27 127	1 543.1%	-	-	(100.0%)	
<b>Capital Expenditure</b>	<b>2 356</b>	<b>2 356</b>	<b>36 027</b>	<b>1 529.2%</b>	<b>(27 306)</b>	<b>(1 159.0%)</b>	<b>77 887</b>	<b>3 305.9%</b>	<b>102 573</b>	<b>4 353.7%</b>	<b>189 181</b>	<b>8 029.7%</b>	<b>2 522</b>	<b>2.1%</b>	<b>3 966.9%</b>	
Water	-	-	3 146	-	1 095	-	1 104	-	1 025	-	6 370	-	2 268	1.8%	(64.8%)	
Electricity	-	-	1 247	-	(2 747)	-	10 864	-	13 561	-	22 925	-	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	(31)	-	(31)	-	-	-	(100.0%)	
Roads, pavements, bridges and storm water	-	-	12 821	-	(10 119)	-	17 975	-	20 592	-	41 269	-	-	-	(100.0%)	
Other	2 356	2 356	18 813	798.5%	(15 536)	(659.4%)	47 944	2 035.0%	67 426	2 861.9%	118 648	5 036.0%	254	4.2%	26 399.1%	

**Total Capital and Operating Expenditure**

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>																
Operating Expenditure	481 458	481 458	75 620	15.7%	222 119	46.1%	138 906	28.9%	123 993	25.8%	560 637	116.4%	93 390	66.5%	32.8%	
Capital Expenditure	2 356	2 356	36 027	1 529.2%	(27 306)	(1 159.0%)	77 887	3 305.9%	102 573	4 353.7%	189 181	8 029.7%	2 522	2.1%	3 966.9%	
<b>Total</b>	<b>483 814</b>	<b>483 814</b>	<b>111 647</b>	<b>23.1%</b>	<b>194 812</b>	<b>40.3%</b>	<b>216 793</b>	<b>44.8%</b>	<b>226 566</b>	<b>46.8%</b>	<b>749 818</b>	<b>155.0%</b>	<b>95 912</b>	<b>43.6%</b>	<b>136.2%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>																
Receipts	673 159	673 159	197 172	29.3%	564 617	83.9%	280 880	41.7%	136 983	20.3%	1 179 653	175.2%	108 749	94.2%	26.0%	
External loans	7 146	7 146	-	-	-	-	-	-	-	-	-	-	-	-	-	(9.1%)
Grants and subsidies	569 733	569 733	169 170	29.7%	153 611	27.0%	222 824	39.1%	59 873	10.5%	605 478	106.3%	65 879	94.3%	(9.1%)	
Investments redeemed	21 902	21 902	15 280	69.8%	40 246	183.8%	-	-	58	.3%	55 584	253.8%	771	1 176.6%	(92.4%)	
Statutory receipts (including VAT)	14 533	14 533	5 168	35.6%	2 329	16.0%	-	-	24	.2%	7 521	51.8%	573	881.9%	(95.8%)	
Other receipts	59 844	59 844	7 555	12.6%	368 431	615.6%	58 056	97.0%	77 027	128.7%	511 069	854.0%	41 526	67.9%	85.5%	
Payments	742 233	742 233	100 101	13.5%	140 734	19.0%	291 475	39.3%	215 911	29.1%	748 221	100.8%	175 609	69.5%	22.9%	
Salaries, wages and allowances	177 194	177 194	32 847	18.5%	33 889	19.1%	34 782	19.6%	40 474	22.8%	141 992	80.1%	43 631	83.7%	(7.2%)	
Cash and creditor payments	230 305	230 305	18 241	7.9%	85 085	36.9%	131 411	57.1%	115 516	50.2%	350 253	152.1%	39 289	69.7%	194.0%	
Capital payments	147 292	147 292	16 366	11.1%	-	-	-	-	16 366	11.1%	32 732	22.2%	79 320	66.7%	(79.4%)	
Investments made	25 665	25 665	25 665	100.0%	-	-	90 000	350.7%	-	-	115 665	450.7%	-	-	-	
External loans repaid	1 057	1 057	-	-	-	-	-	-	529	50.0%	529	50.0%	1 397	100.0%	(62.2%)	
Statutory payments (including VAT)	102 707	102 707	356	3%	-	-	-	-	-	-	356	3%	11 972	45.6%	(100.0%)	
Other payments	58 012	58 012	6 626	11.4%	21 760	37.5%	35 262	60.8%	43 026	74.2%	106 694	183.9%	-	-	(100.0%)	

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Water</b>																
Operating Revenue	216 138	216 138	66 565	30.8%	48 014	22.2%	65 132	30.1%	21 271	9.8%	200 982	93.0%	16 410	108.1%	29.6%	
Service charges	54 237	54 237	11 285	20.8%	11 212	20.7%	13 010	24.0%	12 988	23.9%	48 496	89.4%	10 359	91.1%	25.4%	
Grants and subsidies	142 594	142 594	49 146	34.5%	32 532	22.8%	47 663	33.4%	4 486	3.1%	133 827	93.9%	3 294	66.6%	36.2%	
Other own revenue	19 307	19 307	6 133	31.8%	4 269	22.1%	4 459	23.1%	3 797	19.7%	18 659	96.6%	2 757	-	37.7%	
<b>Operating Expenditure</b>	<b>199 268</b>	<b>199 268</b>	<b>31 203</b>	<b>15.7%</b>	<b>135 150</b>	<b>67.8%</b>	<b>63 621</b>	<b>31.9%</b>	<b>107 233</b>	<b>53.8%</b>	<b>337 207</b>	<b>169.2%</b>	<b>45 843</b>	<b>52.1%</b>	<b>133.9%</b>	
Employee related costs	58 860	58 860	14 331	24.3%	13 685	23.2%	13 999	23.8%	4 533	7.7%	46 549	79.1%	13 930	25.4%	(67.5%)	
Provision for working capital	17 662	17 662	-	-	-	-	11 775	66.7%	2 944	16.7%	14 719	83.3%	-	-	(100.0%)	
Repairs and maintenance	8 533	8 533	1 517	17.8%	2 908	34.1%	2 321	27.2%	21	.2%	6 768	79.3%	2 725	76.3%	(99.2%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	12 524	100.0%	(100.0%)	
Other expenditure	114 213	114 213	15 354	13.4%	118 557	103.8%	35 525	31.1%	99 735	87.3%	269 172	235.7%	16 664	53.5%	498.5%	
<b>Surplus/(Deficit)</b>	<b>16 870</b>	<b>16 870</b>	<b>35 362</b>		<b>(87 136)</b>		<b>1 511</b>		<b>(85 962)</b>		<b>(136 225)</b>		<b>(29 433)</b>			

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Electricity</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
<b>Waste Water Management (Sanitation)</b>																		
<b>Operating Revenue</b>	45 140	45 140	12 201	27.0%	11 059	24.5%	14 113	31.3%	8 203	18.2%	45 576	101.0%	7 728	80.2%	6.1%			
Service charges	31 320	31 320	7 352	23.5%	7 353	23.5%	7 992	25.5%	7 998	25.5%	30 695	98.0%	7 420	59.6%	7.8%			
Grants and subsidies	13 599	13 599	4 758	35.0%	3 568	26.2%	5 947	43.7%	-	-	14 273	105.0%	-	66.7%	-			
Other own revenue	222	222	91	41.2%	137	62.0%	174	78.4%	206	92.7%	608	274.3%	308	-	(33.3%)			
<b>Operating Expenditure</b>	44 080	44 080	704	1.6%	19 658	44.6%	14 548	33.0%	16 407	37.2%	51 316	116.4%	4 085	12.9%	301.6%			
Employee related costs	8 326	8 326	309	3.7%	1704	20.5%	2 285	27.4%	700	8.4%	4 998	60.0%	331	(164.2%)	111.7%			
Provision for working capital	12 383	12 383	-	-	-	-	8 269	66.8%	2 067	16.7%	10 336	83.5%	-	-	(100.0%)			
Repairs and maintenance	1 563	1 563	91	5.9%	174	11.1%	435	27.8%	(109)	(7.0%)	592	37.8%	819	144.0%	(113.3%)			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	21 807	21 807	304	1.4%	17 780	81.5%	3 558	16.3%	13 748	63.0%	35 391	162.3%	2 935	32.1%	368.4%			
<b>Surplus/(Deficit)</b>	1 060	1 060	11 497		(8 599)		(435)		(8 204)		(5 740)		3 643					

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Management (Refuse Removal)</b>																	
<b>Operating Revenue</b>	1 976	1 976	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 976	1 976	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	2 340	2 340	106	4.5%	(106)	(4.5%)	-	-	-	-	-	-	168	-	(99.9%)		
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%)	-	-	-	-	-	-	168	-	(99.9%)		
<b>Surplus/(Deficit)</b>	(364)	(364)	(106)		106		-		-		-		(168)				

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	167	.1%	7 920	4.4%	7 610	4.2%	163 628	91.2%	179 324	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	167	.1%	7 920	4.4%	7 610	4.2%	163 628	91.2%	179 324	100.0%

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	V Mkokoti	043 701 4137
Financial Manager	Y Zote	043 701 4093

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 4th QUARTER ENDED 30 JUNE 2009**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>																
Operating Revenue	78 076	78 076	42 913	55.0%	14 391	18.4%	19 548	25.0%	16 695	21.4%	93 546	119.8%	15 980	116.1%	4.5%	
Property rates	8 390	8 390	12 572	149.8%	22	.3%	8	.1%	8	.1%	12 610	150.3%	9	150.8%	(12.4%)	
Service charges	42 770	42 770	27 116	63.4%	13 012	30.4%	17 773	41.6%	13 603	31.8%	71 505	167.2%	11 721	145.2%	16.1%	
Other own revenue	26 915	26 915	3 225	12.0%	1 357	5.0%	1 766	6.6%	3 084	11.5%	9 431	35.0%	4 250	58.2%	(27.4%)	
<b>Operating Expenditure</b>	78 076	78 076	17 060	21.9%	21 177	27.1%	23 016	29.5%	20 054	25.7%	81 306	104.1%	18 289	103.5%	9.7%	
Employee related costs	47 978	47 978	9 773	20.4%	12 178	25.4%	10 313	21.5%	10 252	21.4%	42 516	88.6%	10 051	97.4%	2.0%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 568	3 568	756	21.2%	627	17.4%	747	20.9%	913	25.6%	3 043	85.3%	724	97.3%	26.1%	
Bulk purchases	15 515	15 515	3 506	22.6%	4 223	27.2%	4 190	27.1%	4 148	26.7%	16 075	103.6%	3 286	102.9%	26.3%	
Other expenditure	11 014	11 014	3 024	27.5%	4 150	37.7%	7 758	70.4%	4 740	43.0%	19 672	178.6%	4 228	133.1%	12.1%	
<b>Surplus/(Deficit)</b>	-	-	25 853		(6 786)		(3 468)		(3 359)		12 240		(2 309)			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>																
Source of Finance	23 568	23 568	-	-	-	-	3 764	16.0%	678	2.9%	4 442	18.8%	-	1.2%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	13 068	13 068	-	-	-	-	3 764	28.8%	678	5.2%	4 442	34.0%	-	2.1%	(100.0%)	
Other	10 500	10 500	-	-	-	-	-	-	-	-	-	-	-	.6%	-	
<b>Capital Expenditure</b>	23 568	23 568	-	-	-	-	3 764	16.0%	678	2.9%	4 442	18.8%	-	1.2%	(100.0%)	
Water	10 647	10 647	-	-	-	-	590	5.5%	-	-	590	5.5%	-	-	-	
Electricity	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	34.2%	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	8 921	8 921	-	-	-	-	3 174	35.6%	678	7.6%	3 852	43.2%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	1.2%	-	

**Total Capital and Operating Expenditure**

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>																
Operating Expenditure	78 076	78 076	17 060	21.9%	21 177	27.1%	23 016	29.5%	20 054	25.7%	81 306	104.1%	18 289	103.5%	9.7%	
Capital Expenditure	23 568	23 568	-	-	-	-	3 764	16.0%	678	2.9%	4 442	18.8%	-	1.2%	(100.0%)	
<b>Total</b>	101 644	101 644	17 060	16.8%	21 177	20.8%	26 780	26.3%	20 731	20.4%	85 748	84.4%	18 289	79.7%	13.4%	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>																
Receipts	78 076	78 076	31 159	39.9%	31 889	40.8%	30 620	39.2%	29 255	37.5%	122 924	157.4%	21 759	151.6%	34.4%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	22 832	22 832	10 002	43.8%	11 738	51.4%	12 478	54.6%	4 384	19.2%	38 601	169.1%	3 117	138.7%	40.7%	
Investments redeemed	-	-	1 139	-	2 756	-	1 709	-	5 830	-	-	-	6 010	-	(3.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	55 243	55 243	20 019	36.2%	17 395	31.5%	16 433	29.7%	19 042	34.5%	72 889	131.9%	12 633	130.2%	50.7%	
Payments	78 076	78 076	30 471	39.0%	26 982	34.6%	35 062	44.9%	27 475	35.2%	119 990	153.7%	23 860	156.5%	15.2%	
Salaries, wages and allowances	47 978	47 978	10 597	22.1%	12 954	27.0%	11 322	23.6%	11 234	23.4%	46 108	96.1%	11 015	106.1%	2.0%	
Cash and creditor payments	29 017	29 017	18 071	62.3%	13 182	45.4%	9 830	33.9%	15 772	54.4%	56 856	195.9%	12 584	201.2%	25.3%	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments made	-	-	1 617	-	-	-	8 021	-	-	-	9 638	-	73	-	(100.0%)	
External loans repaid	1 080	1 080	-	-	-	-	-	-	-	-	-	-	189	42.8%	(100.0%)	
Statutory payments (including VAT)	-	-	186	-	845	-	608	-	468	-	2 107	-	-	-	(100.0%)	
Other payments	-	-	-	-	-	-	5 262	-	-	-	5 262	-	-	-	-	

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Water</b>																
Operating Revenue	9 201	9 201	2 867	31.2%	3 264	35.5%	5 246	57.0%	2 782	30.2%	14 158	153.9%	2 563	158.5%	8.5%	
Service charges	7 401	7 401	2 866	38.7%	3 261	44.1%	5 246	70.9%	2 782	37.6%	14 155	191.2%	2 563	199.5%	8.5%	
Grants and subsidies	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	1	15.350.0%	2	31.162.5%	-	-	-	-	4	46.512.5%	-	7.7%	-	
<b>Operating Expenditure</b>	5 320	5 320	613	11.5%	897	16.9%	4 176	78.5%	734	13.8%	6 420	120.7%	3 576	248.9%	(79.5%)	
Employee related costs	1 131	1 131	217	19.2%	286	25.3%	274	24.2%	286	25.3%	1 062	94.0%	238	112.2%	20.0%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	404	404	98	24.2%	96	23.8%	66	16.4%	94	23.4%	355	87.8%	68	91.2%	39.8%	
Bulk purchases	400	400	6	1.4%	13	3.3%	50	12.4%	12	3.1%	81	20.3%	279	120.4%	(95.6%)	
Other expenditure	3 386	3 386	292	8.6%	502	14.8%	3 786	111.8%	342	10.1%	4 922	145.4%	2 992	569.2%	(88.6%)	
<b>Surplus/(Deficit)</b>	3 881	3 881	2 254		2 367		1 070		2 048		7 738		(1 013)			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Electricity</b>																	
<b>Operating Revenue</b>	27 013	27 013	8 610	31.9%	7 146	26.5%	11 150	41.3%	8 245	30.5%	35 150	130.1%	5 512	116.3%	49.6%		
Service charges	26 810	26 810	8 604	32.1%	7 131	26.6%	11 147	41.6%	8 245	30.8%	35 127	131.0%	5 158	113.2%	59.8%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	203	203	7	3.2%	14	7.0%	2	1.1%	-	-	23	11.3%	354	2 407.8%	(100.0%)		
<b>Operating Expenditure</b>	21 958	21 958	5 657	25.8%	5 177	23.6%	5 135	23.4%	5 409	24.6%	21 378	97.4%	6 743	119.8%	(19.8%)		
Employee related costs	2 812	2 812	564	20.1%	764	27.2%	696	24.8%	723	25.7%	2 748	97.7%	921	103.6%	(21.5%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	557	557	102	18.2%	67	12.1%	88	15.9%	117	21.0%	373	67.1%	112	337.2%	4.1%		
Bulk purchases	15 115	15 115	4 799	31.8%	4 209	27.8%	4 149	27.4%	4 136	27.4%	17 293	114.4%	3 007	102.3%	37.5%		
Other expenditure	3 474	3 474	191	5.5%	137	3.9%	203	5.8%	432	12.4%	963	27.7%	2 703	321.3%	(84.0%)		
<b>Surplus/(Deficit)</b>	<b>5 055</b>	<b>5 055</b>	<b>2 953</b>		<b>1 969</b>		<b>6 015</b>		<b>2 836</b>		<b>13 772</b>		<b>(1 231)</b>				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>																
<b>Operating Revenue</b>	5 683	5 683	13 351	234.9%	15	.3%	14	.2%	2	-	13 382	235.5%	-	-	(100.0%)	
Service charges	5 677	5 677	13 349	235.1%	15	.3%	14	.2%	2	-	13 381	235.7%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6	6	1	23.0%	-	-	-	-	-	-	1	23.0%	-	-	-	
<b>Operating Expenditure</b>	4 173	4 173	755	18.1%	772	18.5%	793	19.0%	754	18.1%	3 074	73.7%	-	-	(100.0%)	
Employee related costs	1 142	1 142	389	34.1%	511	44.7%	442	38.7%	438	38.3%	1 780	155.9%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	45	45	186	416.0%	93	208.2%	166	371.3%	174	388.1%	619	1 383.6%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 987	2 987	179	6.0%	168	5.6%	185	6.2%	143	4.8%	675	22.6%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>1 510</b>	<b>1 510</b>	<b>12 596</b>		<b>(757)</b>		<b>(779)</b>		<b>(752)</b>		<b>10 308</b>		<b>-</b>			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>																
<b>Operating Revenue</b>	2 931	2 931	2 444	83.4%	2 443	83.4%	2 415	82.4%	2 441	83.3%	9 743	332.4%	-	-	(100.0%)	
Service charges	2 930	2 930	2 442	83.4%	2 442	83.4%	2 414	82.4%	2 440	83.3%	9 739	332.5%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1	1	2	120.9%	1	66.2%	1	45.8%	-	-	4	251.1%	-	-	(100.0%)	
<b>Operating Expenditure</b>	7 327	7 327	1 076	14.7%	1 522	20.8%	1 246	17.0%	872	11.9%	4 716	64.4%	-	-	(100.0%)	
Employee related costs	3 676	3 676	847	23.1%	1 161	31.6%	922	25.4%	613	16.7%	3 554	96.7%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	464	464	64	13.7%	45	9.8%	89	19.2%	99	21.4%	298	64.1%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 186	3 186	165	5.2%	315	9.9%	225	7.1%	160	5.0%	865	27.1%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>(4 396)</b>	<b>(4 396)</b>	<b>1 368</b>		<b>921</b>		<b>1 169</b>		<b>1 569</b>		<b>5 027</b>		<b>-</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	259	1.4%	715	3.8%	627	3.4%	17 001	91.4%	18 602	18.6%
Electricity	1 675	48.2%	359	10.3%	126	3.6%	1 316	37.9%	3 475	3.5%
Property Rates	564	3.1%	367	2.0%	370	2.1%	16 688	92.8%	17 990	18.0%
Other	1 480	2.5%	937	1.6%	1 154	1.9%	56 125	94.0%	59 696	59.8%
<b>Total</b>	<b>3 977</b>	<b>4.0%</b>	<b>2 378</b>	<b>2.4%</b>	<b>2 278</b>	<b>2.3%</b>	<b>91 130</b>	<b>91.3%</b>	<b>99 763</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	547	44.2%	175	14.1%	207	16.8%	308	24.9%	1 237	5.2%
Auditor-General	-	-	-	-	-	-	38	100.0%	38	.2%
Other	-	-	-	-	-	-	22 732	100.0%	22 732	94.7%
<b>Total</b>	<b>547</b>	<b>2.3%</b>	<b>175</b>	<b>.7%</b>	<b>207</b>	<b>.9%</b>	<b>23 078</b>	<b>96.1%</b>	<b>24 006</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	MS Tantsi	048 881 1515
Financial Manager	J Krupohl	048 881 1515

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Tsolwana(EC132)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009**

**Part 1: Operating Revenue and Expenditure**

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
Operating Revenue	31 100	32 594	8 559	27.5%	4 837	14.8%	6 629	20.3%	8 862	27.2%	28 887	88.6%	-	49.9%	(100.0%)		
Property rates	1 050	1 455	828	78.8%	175	12.1%	168	11.6%	141	9.7%	1 313	90.2%	-	57.6%	(100.0%)		
Service charges	5 416	5 981	1 559	28.8%	1 652	27.6%	1 475	24.7%	1 034	17.3%	5 719	95.6%	-	31.9%	(100.0%)		
Other own revenue	24 634	25 159	6 172	25.1%	3 010	12.0%	4 986	19.8%	7 688	30.6%	21 855	86.9%	-	61.8%	(100.0%)		
<b>Operating Expenditure</b>	<b>31 076</b>	<b>32 469</b>	<b>6 998</b>	<b>22.5%</b>	<b>6 248</b>	<b>19.2%</b>	<b>7 198</b>	<b>22.2%</b>	<b>3 345</b>	<b>10.3%</b>	<b>23 789</b>	<b>73.3%</b>	-	<b>56.0%</b>	<b>(100.0%)</b>		
Employee related costs	12 052	12 910	2 548	21.1%	2 868	22.2%	2 662	20.6%	2 638	20.4%	10 715	83.0%	-	65.5%	(100.0%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	962	1 588	178	20.7%	327	20.4%	245	15.4%	256	16.1%	1 006	43.4%	-	33.3%	(100.0%)		
Bulk purchases	1 655	2 439	920	56.2%	376	15.4%	706	28.9%	765	31.4%	2 777	113.9%	-	72.7%	(100.0%)		
Other expenditure	16 507	15 532	3 341	20.2%	2 676	17.2%	3 585	23.1%	(313)	(2.0%)	9 290	59.8%	-	41.4%	(100.0%)		
<b>Surplus/(Deficit)</b>	<b>24</b>	<b>125</b>	<b>1 561</b>		<b>(1 411)</b>		<b>(569)</b>		<b>5 517</b>		<b>5 098</b>		-				

**Part 2: Capital Revenue and Expenditure**

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Capital Revenue and Expenditure</b>																
Source of Finance	11 644	75 579	330	2.8%	2 433	3.2%	5 150	6.8%	2 423	3.2%	10 336	13.7%	-	13.8%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	11 644	75 559	330	2.8%	2 015	2.7%	5 150	6.8%	2 166	2.9%	9 661	12.8%	-	13.1%	(100.0%)	
Other	-	-	-	-	418	-	-	-	257	-	675	-	-	88.7%	(100.0%)	
<b>Capital Expenditure</b>	<b>11 644</b>	<b>75 579</b>	<b>330</b>	<b>2.8%</b>	<b>2 433</b>	<b>3.2%</b>	<b>5 150</b>	<b>6.8%</b>	<b>2 423</b>	<b>3.2%</b>	<b>10 336</b>	<b>13.7%</b>	-	<b>10.5%</b>	<b>(100.0%)</b>	
Water	-	1 529	-	-	-	-	117	7.7%	-	-	117	7.7%	-	49.5%	(100.0%)	
Electricity	1 850	1 575	-	-	-	-	183	11.6%	241	15.3%	424	26.9%	-	85.0%	(100.0%)	
Housing	-	66 109	-	-	2 015	3.0%	2 532	3.8%	151	0.2%	4 699	7.1%	-	59.7%	(100.0%)	
Roads, pavements, bridges and storm water	1 551	2 076	330	21.3%	-	-	1 545	74.4%	-	-	1 874	90.3%	-	5%	(100.0%)	
Other	8 243	4 290	-	-	418	9.7%	772	18.0%	2 031	47.3%	3 221	75.1%	-	7%	(100.0%)	

**Total Capital and Operating Expenditure**

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Capital and Operating Expenditure</b>																
Operating Expenditure	31 076	32 469	6 998	22.5%	6 248	19.2%	7 198	22.2%	3 345	10.3%	23 789	73.3%	-	56.0%	(100.0%)	
Capital Expenditure	11 644	75 579	330	2.8%	2 433	3.2%	5 150	6.8%	2 423	3.2%	10 336	13.7%	-	10.5%	(100.0%)	
<b>Total</b>	<b>42 720</b>	<b>108 048</b>	<b>7 327</b>	<b>17.2%</b>	<b>8 681</b>	<b>8.0%</b>	<b>12 348</b>	<b>11.4%</b>	<b>5 768</b>	<b>5.3%</b>	<b>34 124</b>	<b>31.6%</b>	-	<b>29.2%</b>	<b>(100.0%)</b>	

**Part 3: Cash Receipts and Payments**

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Cash Receipts and Payments</b>																
Receipts	31 100	34 885	15 173	48.8%	(1 100)	(3.2%)	5 952	17.1%	8 863	25.4%	28 887	82.8%	-	66.7%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	18 155	20 488	5 321	29.3%	3 007	14.7%	3 799	18.5%	5 424	26.5%	17 550	85.7%	-	49.2%	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	12 946	14 396	9 852	76.1%	(4 107)	(28.5%)	2 153	15.0%	3 439	23.9%	11 337	78.7%	-	12 870.6%	(100.0%)	
<b>Payments</b>	<b>31 076</b>	<b>34 883</b>	<b>6 998</b>	<b>22.5%</b>	<b>6 248</b>	<b>17.9%</b>	<b>7 202</b>	<b>20.6%</b>	<b>3 340</b>	<b>9.6%</b>	<b>23 789</b>	<b>68.2%</b>	-	<b>136.5%</b>	<b>(100.0%)</b>	
Salaries, wages and allowances	12 069	12 029	2 548	21.1%	2 868	23.8%	2 693	22.4%	2 638	21.9%	10 746	89.3%	-	68.0%	(100.0%)	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	368.9%	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	26	178	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	18 981	22 676	4 450	23.4%	3 380	14.9%	4 509	19.9%	703	3.1%	13 042	57.5%	-	59.8%	(100.0%)	

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

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Water</b>																
Operating Revenue	6 189	6 189	1 108	17.9%	442	7.1%	270	4.4%	485	7.8%	2 305	37.3%	-	84.3%	(100.0%)	
Service charges	1 603	1 603	417	26.0%	280	17.5%	198	12.4%	58	3.6%	953	59.5%	-	21.2%	(100.0%)	
Grants and subsidies	-	-	663	-	129	-	-	-	15	-	807	-	-	133.2%	(100.0%)	
Other own revenue	4 586	4 586	28	0.6%	33	0.7%	72	1.6%	412	9.0%	545	11.9%	-	47.3%	(100.0%)	
<b>Operating Expenditure</b>	<b>6 189</b>	<b>6 189</b>	<b>802</b>	<b>13.0%</b>	<b>625</b>	<b>10.1%</b>	<b>492</b>	<b>7.9%</b>	<b>366</b>	<b>5.9%</b>	<b>2 285</b>	<b>36.9%</b>	-	<b>21.6%</b>	<b>(100.0%)</b>	
Employee related costs	1 772	1 772	237	13.4%	268	15.1%	248	14.0%	220	12.4%	973	54.9%	-	36.7%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	186	186	5	2.8%	33	16.9%	11	5.9%	5	2.7%	53	28.2%	-	22.6%	(100.0%)	
Bulk purchases	87	87	-	-	14	16.6%	18	21.2%	48	54.9%	81	92.6%	-	24.2%	(100.0%)	
Other expenditure	4 144	4 144	560	13.5%	311	7.5%	214	5.2%	93	2.2%	1 178	28.4%	-	6.8%	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>306</b>		<b>(183)</b>		<b>(222)</b>		<b>119</b>		<b>20</b>		-			

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Electricity</b>																	
<b>Operating Revenue</b>	<b>4 575</b>	<b>5 100</b>	<b>971</b>	<b>21.2%</b>	<b>1 118</b>	<b>21.9%</b>	<b>958</b>	<b>18.8%</b>	<b>627</b>	<b>12.3%</b>	<b>3 674</b>	<b>72.0%</b>	<b>162</b>	<b>52.5%</b>	<b>287.5%</b>		
Service charges	2 028	2 743	763	37.6%	863	31.5%	675	24.6%	434	15.8%	2 734	99.7%	160	60.7%	171.7%		
Grants and subsidies	2 338	1 963	181	7.7%	192	9.8%	191	9.7%	134	6.8%	698	35.6%	-	26.9%	(100.0%)		
Other own revenue	208	394	28	13.3%	62	15.8%	92	23.4%	60	15.1%	242	61.3%	2	393.8%	2 552.7%		
<b>Operating Expenditure</b>	<b>4 575</b>	<b>5 100</b>	<b>1 199</b>	<b>26.2%</b>	<b>725</b>	<b>14.2%</b>	<b>1 035</b>	<b>20.3%</b>	<b>1 067</b>	<b>20.9%</b>	<b>4 026</b>	<b>78.9%</b>	<b>767</b>	<b>135.0%</b>	<b>39.0%</b>		
Employee related costs	149	119	11	7.3%	13	10.8%	16	13.0%	15	12.2%	54	45.1%	43	169.8%	(66.1%)		
Provision for working capital	-	-	(2)	-	(5)	-	-	-	-	-	(7)	-	50	-	(100.0%)		
Repairs and maintenance	262	549	129	49.3%	206	37.5%	135	24.7%	170	30.9%	640	116.6%	42	81.9%	304.8%		
Bulk purchases	1 655	2 364	929	56.1%	363	15.4%	709	30.0%	647	27.3%	2 648	112.0%	570	173.6%	13.4%		
Other expenditure	2 508	2 068	132	5.2%	149	7.2%	175	8.5%	236	11.4%	691	33.4%	62	20.9%	279.6%		
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>(228)</b>		<b>393</b>		<b>(77)</b>		<b>(440)</b>		<b>(352)</b>		<b>(605)</b>				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>																
<b>Operating Revenue</b>	<b>2 633</b>	<b>2 633</b>	<b>332</b>	<b>12.6%</b>	<b>304</b>	<b>11.5%</b>	<b>496</b>	<b>18.8%</b>	<b>1 305</b>	<b>49.6%</b>	<b>2 437</b>	<b>92.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Service charges	1 588	1 588	242	15.3%	268	16.9%	350	22.0%	396	25.0%	1 256	79.1%	-	-	(100.0%)	
Grants and subsidies	-	-	89	-	35	-	144	-	308	-	576	-	-	-	(100.0%)	
Other own revenue	1 046	1 046	2	0.2%	1	0.1%	1	0.1%	600	57.4%	605	57.8%	-	-	(100.0%)	
<b>Operating Expenditure</b>	<b>2 626</b>	<b>2 626</b>	<b>679</b>	<b>25.9%</b>	<b>811</b>	<b>30.9%</b>	<b>1 018</b>	<b>38.8%</b>	<b>393</b>	<b>14.9%</b>	<b>2 901</b>	<b>110.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Employee related costs	1 395	1 395	476	34.1%	513	36.7%	492	35.3%	434	31.1%	1 915	137.3%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	20	20	6	31.3%	35	174.8%	23	115.9%	11	55.9%	75	377.9%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	44.2%	-	-	-	-	-	44.2%	-	-	-	
Other expenditure	1 211	1 211	197	16.3%	263	21.7%	503	41.6%	(53)	(4.4%)	910	75.2%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>7</b>	<b>7</b>	<b>(347)</b>		<b>(507)</b>		<b>(522)</b>		<b>912</b>		<b>(464)</b>		<b>-</b>			

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>																
<b>Operating Revenue</b>	<b>1 856</b>	<b>1 856</b>	<b>383</b>	<b>20.7%</b>	<b>638</b>	<b>34.4%</b>	<b>715</b>	<b>38.5%</b>	<b>1 240</b>	<b>66.8%</b>	<b>2 976</b>	<b>160.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Service charges	197	197	138	69.9%	241	121.9%	251	127.3%	145	73.6%	776	392.7%	-	-	(100.0%)	
Grants and subsidies	1 616	1 616	228	14.1%	332	20.5%	418	25.9%	1 076	66.6%	2 055	127.1%	-	-	(100.0%)	
Other own revenue	42	42	17	40.6%	65	154.0%	45	108.9%	19	43.8%	146	345.4%	-	-	(100.0%)	
<b>Operating Expenditure</b>	<b>1 856</b>	<b>1 856</b>	<b>353</b>	<b>19.0%</b>	<b>348</b>	<b>18.7%</b>	<b>585</b>	<b>31.5%</b>	<b>222</b>	<b>12.0%</b>	<b>1 508</b>	<b>81.2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Employee related costs	1 106	1 106	178	16.1%	216	19.5%	190	17.2%	212	19.1%	796	72.0%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	74	74	19	26.3%	2	2.5%	33	45.5%	18	24.8%	73	99.0%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	676	676	155	23.0%	130	19.3%	361	53.4%	(8)	(1.2%)	638	94.4%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>30</b>		<b>290</b>		<b>130</b>		<b>1 018</b>		<b>1 468</b>		<b>-</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	3	3%	6	5%	36	3.3%	1 041	95.9%	1 086	104.4%
Electricity	94	6.3%	94	6.3%	73	4.9%	1 228	82.5%	1 489	14.3%
Property Rates	18	7%	56	2.1%	77	2.9%	2 493	94.3%	2 644	25.4%
Other	91	1.7%	76	1.5%	104	2.0%	4 925	94.8%	5 196	49.9%
<b>Total</b>	<b>206</b>	<b>2.0%</b>	<b>231</b>	<b>2.2%</b>	<b>290</b>	<b>2.8%</b>	<b>9 686</b>	<b>93.0%</b>	<b>10 415</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	S. J. Dayl	045 846 0033
Financial Manager	G. de Jager	045 846 0033

Source: Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Inkwanca(EC133)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>																	
Operating Revenue	19 694	19 694	4 217	21.4%	4 259	21.6%	5 881	29.9%	4 323	21.9%	18 679	94.8%	1 448	115.2%	198.5%		
Property rates	3 922	3 922	457	11.7%	202	5.1%	526	13.4%	511	13.0%	1 696	43.2%	330	69.4%	54.8%		
Service charges	4 216	4 216	873	20.7%	1 112	26.4%	983	23.3%	1 128	26.8%	4 096	97.1%	810	96.0%	39.2%		
Other own revenue	11 555	11 555	2 887	25.0%	2 946	25.5%	4 371	37.8%	2 683	23.2%	12 887	111.5%	307	519.9%	773.0%		
<b>Operating Expenditure</b>	19 694	19 694	3 970	20.2%	4 569	23.2%	4 281	21.7%	6 865	34.9%	19 685	100.0%	3 770	113.5%	82.1%		
Employee related costs	11 867	11 867	2 897	24.4%	3 044	25.6%	2 995	25.2%	3 050	25.7%	11 985	101.0%	2 568	102.3%	18.8%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	2 615	2 615	72	2.7%	236	9.0%	208	7.9%	409	15.6%	924	35.3%	272	104.7%	50.3%		
Bulk purchases	2 323	2 323	431	18.5%	880	37.0%	574	24.7%	388	16.7%	2 253	97.0%	273	94.2%	41.8%		
Other expenditure	2 888	2 888	570	19.7%	429	14.9%	505	17.5%	3 019	104.5%	4 523	156.6%	656	190.9%	359.9%		
<b>Surplus/(Deficit)</b>	-	-	247		(310)		1 600		(2 542)		(1 006)		(2 322)				

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>																
Source of Finance	3 545	3 545	76	2.1%	1 160	32.7%	821	23.2%	1 104	31.1%	3 161	89.2%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	3 545	3 545	76	2.1%	1 160	32.7%	821	23.2%	1 104	31.1%	3 161	89.2%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	3 545	3 545	76	2.1%	1 160	32.7%	821	23.2%	1 104	31.1%	3 161	89.2%	-	-	(100.0%)	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	1 259	1 259	76	6.0%	523	41.5%	375	29.8%	-	-	974	77.3%	-	-	-	
Other	2 286	2 286	-	-	637	27.9%	446	19.5%	1 104	48.3%	2 188	95.7%	-	-	(100.0%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>																
Operating Expenditure	19 694	19 694	3 970	20.2%	4 569	23.2%	4 281	21.7%	6 865	34.9%	19 685	100.0%	3 770	113.5%	82.1%	
Capital Expenditure	3 545	3 545	76	2.1%	1 160	32.7%	821	23.2%	1 104	31.1%	3 161	89.2%	-	-	(100.0%)	
<b>Total</b>	23 239	23 239	4 046	17.4%	5 729	24.7%	5 103	22.0%	7 969	34.3%	22 846	98.3%	3 770	113.5%	111.4%	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>																
Receipts	23 291	23 291	6 622	28.4%	6 867	29.5%	7 599	32.6%	6 059	26.0%	27 147	116.6%	-	79.7%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	14 381	14 381	4 460	31.0%	3 881	27.0%	5 336	37.1%	2 473	17.2%	16 149	112.3%	-	56.4%	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	280	1.2%	583	2.5%	304	1.3%	514	2.2%	1 681	7.2%	-	-	(100.0%)	
Other receipts	8 910	8 910	1 883	21.1%	2 403	27.0%	1 959	22.0%	3 073	34.5%	9 318	104.6%	-	96.4%	(100.0%)	
Payments	23 291	23 291	6 112	26.2%	6 734	28.9%	6 281	27.0%	6 220	26.7%	25 347	108.8%	-	87.0%	(100.0%)	
Salaries, wages and allowances	11 867	11 867	1 664	14.0%	2 098	17.7%	1 855	15.6%	1 971	16.6%	7 587	63.9%	-	65.0%	(100.0%)	
Cash and creditor payments	-	-	2 753	11.8%	1 860	8.1%	2 037	8.7%	1 735	7.4%	8 384	36.0%	-	-	(100.0%)	
Capital payments	3 598	3 598	270	7.5%	1 128	31.4%	809	22.5%	1 111	30.9%	3 317	92.2%	-	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	790	3.4%	211	0.9%	761	3.3%	741	3.2%	2 502	10.7%	-	-	(100.0%)	
Other payments	7 827	7 827	636	8.1%	1 438	18.4%	819	10.5%	663	8.5%	3 556	45.4%	-	112.9%	(100.0%)	

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Water</b>																
Operating Revenue	3 978	3 978	365	9.2%	722	18.1%	442	11.1%	2 196	55.2%	3 724	93.6%	-	-	(100.0%)	
Service charges	633	633	119	18.8%	109	17.2%	151	23.8%	125	19.7%	503	79.5%	-	-	(100.0%)	
Grants and subsidies	3 346	3 346	246	7.3%	613	18.3%	291	8.7%	2 071	61.9%	3 221	96.3%	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	1 101	1 101	195	17.7%	177	16.1%	249	22.6%	230	20.9%	851	77.2%	-	-	(100.0%)	
Employee related costs	555	555	146	26.3%	108	19.5%	116	20.9%	149	26.8%	519	93.5%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	85	85	9	11.1%	4	4.9%	26	30.4%	1	3.7%	40	47.1%	-	-	(100.0%)	
Bulk purchases	49	49	5	9.2%	14	27.6%	23	46.7%	4	8.3%	45	91.2%	-	-	(100.0%)	
Other expenditure	412	412	35	8.5%	51	12.5%	84	20.4%	77	18.6%	247	60.0%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	2 877	2 877	170		545		193		1 966		2 873		-	-		

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Electricity</b>																	
<b>Operating Revenue</b>	2 595	2 595	797	30.7%	604	23.3%	576	22.2%	785	30.3%	2 762	106.4%	-	-	-	-	(100.0%)
Service charges	2 531	2 531	785	31.0%	595	23.5%	570	22.5%	779	30.8%	2 729	107.8%	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	64	64	12	18.8%	9	14.4%	6	9.0%	6	8.9%	33	51.1%	-	-	-	-	(100.0%)
<b>Operating Expenditure</b>	3 036	3 036	581	19.1%	1 128	37.2%	712	23.5%	608	20.0%	3 029	99.8%	-	-	-	-	(100.0%)
Employee related costs	587	587	126	21.4%	131	22.3%	121	20.7%	121	20.6%	498	84.9%	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	212	212	3	1.2%	128	60.4%	43	20.2%	30	14.4%	204	96.4%	-	-	-	-	(100.0%)
Bulk purchases	2 237	2 237	426	19.1%	847	37.9%	542	24.2%	383	17.1%	2 198	98.3%	-	-	-	-	(100.0%)
Other expenditure	-	-	27	-	22	-	7	-	73	-	129	-	-	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	(441)	(441)	216		(524)		(136)		177		(267)		-	-	-	-	

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Water Management (Sanitation)</b>																	
<b>Operating Revenue</b>	793	793	133	16.8%	121	15.3%	184	23.3%	167	21.0%	606	76.4%	-	-	-	-	(100.0%)
Service charges	754	754	129	17.1%	119	15.8%	182	24.2%	163	21.6%	593	78.7%	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	39	39	4	11.3%	2	5.3%	2	5.1%	4	9.6%	12	31.4%	-	-	-	-	(100.0%)
<b>Operating Expenditure</b>	952	952	277	29.1%	258	27.1%	229	24.1%	231	24.3%	996	104.6%	-	-	-	-	(100.0%)
Employee related costs	774	774	247	31.9%	226	29.3%	204	26.4%	202	26.2%	880	113.7%	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	65	65	2	2.8%	16	24.4%	10	15.2%	21	32.0%	48	74.3%	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	114	114	29	25.2%	15	13.6%	15	13.6%	8	7.2%	68	59.6%	-	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	(159)	(159)	(144)		(137)		(45)		(64)		(390)		-	-	-	-	

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Management (Refuse Removal)</b>																	
<b>Operating Revenue</b>	299	299	68	22.7%	62	20.8%	281	93.8%	60	20.2%	471	157.5%	-	-	-	-	(100.0%)
Service charges	299	299	67	22.4%	62	20.6%	80	26.9%	61	20.4%	270	90.3%	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	1	-	200	-	(1)	-	201	-	-	-	-	-	(100.0%)
<b>Operating Expenditure</b>	2 487	2 487	678	27.3%	671	27.0%	686	27.6%	575	23.1%	2 610	104.9%	-	-	-	-	(100.0%)
Employee related costs	2 140	2 140	635	29.7%	641	30.0%	565	26.4%	554	25.9%	2 395	111.9%	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	256	256	11	4.3%	-	-	-	-	11	4.3%	22	8.6%	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	92	92	32	34.9%	29	31.7%	121	132.3%	10	10.7%	192	209.6%	-	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	(2 188)	(2 188)	(610)		(609)		(405)		(515)		(2 139)		-	-	-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	217	4.0%	468	8.6%	272	5.0%	4 494	82.4%	5 451	12.4%
Electricity	139	15.7%	203	23.0%	23	2.6%	519	58.7%	884	2.0%
Property Rates	1 216	16.8%	-	-	-	-	6 031	83.2%	7 247	16.5%
Other	907	3.0%	1 718	5.7%	461	1.5%	27 253	89.8%	30 339	69.1%
<b>Total</b>	2 478	5.6%	2 390	5.4%	756	1.7%	38 297	87.2%	43 921	100.0%

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	N A Ncube	045 967 0021
Financial Manager	Z Folose	045 967 0176

Source Local Government Database

1. All figures in this report are unaudited.



**Eastern Cape: Lukanji(EC134)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09											2007/08		O4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	256 865	287 534	109 177	42.5%	63 712	22.2%	74 720	26.0%	64 128	22.3%	311 737	108.4%	50 347	111.3%	27.4%		
Property rates	27 527	27 527	21 338	77.5%	2 067	7.5%	2 155	7.8%	2 019	7.3%	27 580	100.2%	1 924	100.2%	5.0%		
Service charges	124 531	125 780	42 920	34.5%	26 924	21.4%	27 093	21.5%	27 568	21.9%	124 505	99.0%	23 552	99.6%	17.1%		
Other own revenue	104 807	134 227	44 918	42.9%	34 720	25.9%	45 472	33.9%	34 541	25.7%	159 651	118.9%	24 872	125.6%	38.9%		
<b>Operating Expenditure</b>	254 410	285 080	65 406	25.7%	53 556	18.8%	60 177	21.1%	59 372	20.8%	238 511	83.7%	52 246	91.5%	13.6%		
Employee related costs	81 612	80 222	18 711	22.9%	18 706	23.3%	18 571	23.1%	18 995	23.7%	74 983	93.5%	17 107	92.8%	11.0%		
Provision for working capital	38 214	46 428	13 468	35.2%	8 249	17.8%	8 249	17.8%	8 249	17.8%	38 214	82.3%	7 267	100.0%	13.5%		
Repairs and maintenance	7 570	7 246	975	12.9%	1 100	15.3%	727	10.0%	1 442	19.9%	4 244	58.6%	2 274	78.2%	(36.8%)		
Bulk purchases	49 780	55 547	18 200	36.6%	10 221	18.4%	10 137	18.3%	12 659	22.8%	51 217	92.2%	9 592	101.2%	47.3%		
Other expenditure	77 233	95 636	14 052	18.2%	15 280	16.0%	22 493	23.5%	18 028	18.9%	69 852	73.0%	17 006	81.8%	6.0%		
<b>Surplus/(Deficit)</b>	2 455	2 454	43 771		10 156		14 543		4 756		73 226		(1 899)				

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09											2007/08		O4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>																
<b>Source of Finance</b>	101 534	80 126	11 907	11.7%	9 391	11.7%	6 719	8.4%	11 006	13.7%	39 023	48.7%	13 204	62.7%	(16.6%)	
External loans	5 500	10 307	1 964	35.7%	546	5.3%	-	-	-	-	2 510	24.4%	1 331	45.8%	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	95 327	69 095	9 851	10.3%	8 737	12.6%	6 717	9.7%	11 006	15.9%	36 311	52.6%	11 859	64.3%	(7.2%)	
Other	706	723	93	13.1%	108	14.9%	1	2%	-	-	202	27.9%	14	-	(100.0%)	
<b>Capital Expenditure</b>	101 354	80 126	11 907	11.7%	9 391	11.7%	6 719	8.4%	11 006	13.7%	39 023	48.7%	13 204	62.7%	(16.6%)	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 100	3 230	44	1.4%	-	-	-	-	17	5%	61	1.9%	1 005	20.5%	(98.3%)	
Housing	69 085	42 080	5 447	7.9%	2 287	5.4%	2 345	5.6%	4 924	11.7%	15 004	35.7%	5 532	53.3%	(11.0%)	
Roads, pavements, bridges and storm water	20 683	19 764	4 349	21.0%	6 450	32.6%	4 372	22.1%	6 058	30.7%	21 229	107.4%	5 336	126.3%	13.5%	
Other	8 486	15 052	2 068	24.4%	654	4.3%	1	-	6	-	2 730	18.1%	1 332	65.4%	(99.5%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09											2007/08		O4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Capital and Operating Expenditure</b>	254 410	285 080	65 406	25.7%	53 556	18.8%	60 177	21.1%	59 372	20.8%	238 511	83.7%	52 246	91.5%	13.6%
Capital Expenditure	101 354	80 126	11 907	11.7%	9 391	11.7%	6 719	8.4%	11 006	13.7%	39 023	48.7%	13 204	62.7%	(16.6%)
<b>Total</b>	355 764	365 206	77 313	21.7%	62 947	17.2%	66 896	18.3%	70 378	19.3%	277 534	76.0%	65 450	84.2%	7.5%

**Part 3: Cash Receipts and Payments**

R thousands	2008/09											2007/08		O4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>																
<b>Receipts</b>	296 852	296 852	83 026	28.0%	59 030	19.9%	69 773	23.5%	57 434	19.3%	269 263	90.7%	57 602	109.0%	(.3%)	
External loans	5 500	5 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	132 295	132 295	18 635	14.1%	7 969	6.0%	6 248	4.7%	12 698	9.6%	45 550	34.4%	11 420	55.2%	11.2%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	159 057	159 057	64 390	40.5%	51 061	32.1%	63 526	39.9%	44 736	28.3%	223 713	140.6%	46 182	151.3%	(3.1%)	
<b>Payments</b>	318 278	318 278	65 930	20.7%	55 507	17.4%	59 783	18.8%	62 182	19.5%	243 402	76.5%	60 746	87.5%	2.4%	
Salaries, wages and allowances	78 262	78 262	21 472	27.4%	21 921	28.0%	21 496	27.5%	28 884	36.9%	93 773	119.8%	19 481	94.3%	48.3%	
Cash and creditor payments	125 787	125 787	32 551	25.9%	24 195	19.2%	31 568	25.1%	22 291	17.7%	110 606	87.9%	25 811	111.2%	(13.6%)	
Capital payments	101 534	101 534	11 907	11.7%	9 391	9.2%	6 719	6.6%	11 006	10.8%	39 023	38.4%	15 453	67.2%	(28.8%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	3 720	3 720	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	8 975	8 975	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09											2007/08		O4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Water</b>																
<b>Operating Revenue</b>	32 440	40 217	6 127	18.9%	9 382	23.3%	7 544	18.8%	9 012	22.4%	32 065	79.7%	5 621	89.0%	60.3%	
Service charges	22 717	22 717	5 827	25.6%	5 638	24.8%	5 488	24.1%	4 934	21.7%	21 887	96.1%	5 621	102.4%	(12.2%)	
Grants and subsidies	-	17 444	300	1.7%	3 744	21.5%	2 055	11.8%	4 079	23.4%	10 178	58.3%	-	-	(100.0%)	
Other own revenue	9 722	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	30 656	36 185	5 468	17.8%	5 867	16.2%	12 983	35.9%	10 441	28.9%	34 759	96.1%	5 728	99.2%	82.3%	
Employee related costs	548	1 739	292	53.2%	379	21.8%	518	29.8%	620	35.6%	1 809	104.0%	112	95.4%	455.8%	
Provision for working capital	8 312	6 154	2 078	25.0%	2 078	33.8%	2 078	33.8%	2 078	33.8%	8 312	135.1%	1 949	100.0%	6.6%	
Repairs and maintenance	212	769	3	1.6%	4	0.5%	58	7.6%	18	2.3%	84	11.0%	70	46.3%	(74.9%)	
Bulk purchases	-	236	3	1.3%	24	7.2%	3	0.9%	4	1.2%	34	10.3%	-	-	(100.0%)	
Other expenditure	21 583	27 198	3 091	14.3%	3 381	12.4%	10 326	38.0%	7 722	28.4%	24 520	90.2%	3 597	99.7%	114.7%	
<b>Surplus/(Deficit)</b>	1 784	4 032	659		3 515		(5 439)		(1 429)		(2 694)		(107)			

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

	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>															
<b>Electricity</b>															
<b>Operating Revenue</b>	<b>71 700</b>	<b>80 773</b>	<b>21 225</b>	<b>29.6%</b>	<b>18 020</b>	<b>22.3%</b>	<b>21 968</b>	<b>27.2%</b>	<b>19 065</b>	<b>23.6%</b>	<b>80 278</b>	<b>99.4%</b>	<b>14 795</b>	<b>98.6%</b>	<b>28.9%</b>
Service charges	69 715	75 763	20 722	29.7%	17 601	23.2%	17 902	23.6%	18 982	25.1%	75 207	99.3%	14 691	98.1%	29.2%
Grants and subsidies	1 697	4 722	444	26.2%	338	7.2%	4 000	84.7%	16	.3%	4 798	101.6%	41	104.8%	(60.6%)
Other own revenue	288	288	59	20.4%	81	28.1%	67	23.1%	66	22.9%	272	94.5%	63	146.5%	5.0%
<b>Operating Expenditure</b>	<b>66 174</b>	<b>75 584</b>	<b>22 223</b>	<b>33.6%</b>	<b>14 321</b>	<b>18.9%</b>	<b>13 974</b>	<b>18.5%</b>	<b>16 902</b>	<b>22.4%</b>	<b>67 419</b>	<b>89.2%</b>	<b>12 545</b>	<b>99.7%</b>	<b>34.7%</b>
Employee related costs	8 816	8 786	2 192	24.9%	2 060	23.5%	2 054	23.4%	2 187	24.9%	8 493	96.7%	1 853	93.2%	18.1%
Provision for working capital	4 082	7 054	1 021	25.0%	1 021	14.5%	1 021	14.5%	1 021	14.5%	4 082	57.9%	756	100.0%	35.0%
Repairs and maintenance	1 711	1 900	261	15.3%	497	27.6%	237	13.2%	397	22.0%	1 392	77.3%	711	106.7%	(44.2%)
Bulk purchases	49 780	55 221	18 197	36.6%	10 197	18.5%	10 135	18.4%	12 655	22.9%	51 184	92.7%	8 592	101.2%	47.3%
Other expenditure	1 784	2 722	553	31.0%	546	20.0%	528	19.4%	642	23.6%	2 268	83.3%	634	91.8%	1.4%
<b>Surplus/(Deficit)</b>	<b>5 526</b>	<b>5 189</b>	<b>(998)</b>		<b>3 699</b>		<b>7 994</b>		<b>2 163</b>		<b>12 859</b>		<b>2 250</b>		

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

	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>															
<b>Waste Water Management (Sanitation)</b>															
<b>Operating Revenue</b>	<b>13 068</b>	<b>12 893</b>	<b>12 951</b>	<b>99.1%</b>	<b>15</b>	<b>.1%</b>	<b>32</b>	<b>.3%</b>	<b>(22)</b>	<b>(2%)</b>	<b>12 976</b>	<b>100.6%</b>	<b>34</b>	<b>100.1%</b>	<b>(163.1%)</b>
Service charges	13 068	12 893	12 951	99.1%	15	.1%	32	.3%	(22)	(2%)	12 976	100.6%	34	100.1%	(163.9%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>10 545</b>	<b>12 770</b>	<b>4 569</b>	<b>43.3%</b>	<b>1 605</b>	<b>12.6%</b>	<b>2 958</b>	<b>23.2%</b>	<b>2 266</b>	<b>17.7%</b>	<b>11 398</b>	<b>89.3%</b>	<b>3 684</b>	<b>120.6%</b>	<b>(38.5%)</b>
Employee related costs	1 950	1 950	426	21.9%	435	22.3%	426	21.9%	413	21.2%	1 700	87.2%	165	89.4%	151.3%
Provision for working capital	2 918	3 351	2 918	100.0%	-	-	-	-	-	-	2 918	87.1%	-	100.0%	-
Repairs and maintenance	133	151	3	2.6%	-	-	13	8.9%	14	9.4%	31	20.6%	55	68.1%	(74.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 544	7 318	1 221	22.0%	1 170	16.0%	2 519	34.4%	1 839	25.1%	6 748	92.2%	3 465	137.1%	(46.9%)
<b>Surplus/(Deficit)</b>	<b>2 523</b>	<b>123</b>	<b>8 382</b>		<b>(1 590)</b>		<b>(2 926)</b>		<b>(2 288)</b>		<b>1 578</b>		<b>(3 650)</b>		

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

	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>															
<b>Waste Management (Refuse Removal)</b>															
<b>Operating Revenue</b>	<b>16 980</b>	<b>18 224</b>	<b>4 294</b>	<b>25.3%</b>	<b>4 364</b>	<b>23.9%</b>	<b>5 650</b>	<b>31.0%</b>	<b>3 632</b>	<b>19.9%</b>	<b>17 940</b>	<b>98.4%</b>	<b>3 250</b>	<b>97.6%</b>	<b>11.8%</b>
Service charges	13 258	14 202	3 368	25.4%	3 653	25.7%	3 595	25.3%	3 583	25.2%	14 200	100.0%	3 170	100.4%	13.0%
Grants and subsidies	3 587	3 887	897	25.0%	672	17.3%	2 017	51.9%	-	-	3 587	92.3%	48	82.6%	(100.0%)
Other own revenue	135	135	29	21.7%	39	28.7%	37	27.4%	49	36.3%	154	114.2%	32	102.5%	51.0%
<b>Operating Expenditure</b>	<b>16 159</b>	<b>20 824</b>	<b>4 616</b>	<b>28.6%</b>	<b>4 670</b>	<b>22.4%</b>	<b>4 511</b>	<b>21.7%</b>	<b>4 531</b>	<b>21.8%</b>	<b>18 328</b>	<b>88.0%</b>	<b>3 989</b>	<b>97.5%</b>	<b>13.6%</b>
Employee related costs	9 491	9 180	2 229	23.5%	2 157	23.5%	2 107	23.0%	2 226	24.3%	8 720	95.0%	2 031	95.9%	9.6%
Provision for working capital	6 100	7 224	1 525	25.0%	1 525	21.1%	1 525	21.1%	1 525	21.1%	6 100	84.4%	1 511	100.0%	.9%
Repairs and maintenance	50	632	113	22.6%	131	20.7%	86	13.5%	168	26.5%	497	78.7%	80	166.9%	109.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	518	3 788	748	144.4%	857	22.6%	793	20.9%	612	16.2%	3 010	79.5%	367	92.8%	66.8%
<b>Surplus/(Deficit)</b>	<b>821</b>	<b>(2 600)</b>	<b>(322)</b>		<b>(306)</b>		<b>1 139</b>		<b>(899)</b>		<b>(388)</b>		<b>(739)</b>		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	2 902	3.2%	2 331	2.6%	2 021	2.2%	83 017	92.0%	90 270	35.8%
Electricity	3 937	37.7%	1 823	17.5%	536	5.1%	4 148	39.7%	10 444	41.3%
Property Rates	2 522	8.5%	1 237	4.2%	830	2.8%	24 925	84.5%	29 513	11.7%
Other	3 289	2.7%	2 461	2.0%	1 977	1.6%	114 159	93.7%	121 886	48.3%
<b>Total</b>	<b>12 649</b>	<b>5.0%</b>	<b>7 851</b>	<b>3.1%</b>	<b>5 364</b>	<b>2.1%</b>	<b>226 250</b>	<b>89.7%</b>	<b>252 113</b>	<b>100.0%</b>

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Intsika Yethu(EC135)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	63 841	84 459	14 025	22.0%	10 523	12.5%	492	.6%	966	1.1%	26 007	30.8%	29 945	70.3%	(96.8%)		
Property rates	1 500	1 850	119	8.0%	172	9.3%	261	14.1%	60	3.2%	612	33.1%	128	51.3%	(53.3%)		
Service charges	632	736	112	17.6%	122	16.6%	130	17.6%	91	12.4%	456	61.8%	43	29.9%	111.9%		
Other own revenue	61 708	81 873	13 794	22.4%	10 229	12.5%	101	.1%	815	1.0%	24 940	30.5%	29 774	71.2%	(97.3%)		
<b>Operating Expenditure</b>	63 841	84 459	18 513	29.0%	12 350	14.6%	13 901	16.5%	3 324	3.9%	48 088	56.9%	18 190	124.8%	(81.7%)		
Employee related costs	34 098	34 098	6 442	18.9%	6 877	20.2%	7 823	22.9%	2 313	6.8%	23 455	68.8%	7 165	98.4%	(67.7%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	249	529	57	23.0%	185	35.0%	206	38.9%	32	6.0%	480	90.8%	13	85.0%	140.6%		
Bulk purchases	8 955	8 955	4 839	54.0%	-	-	530	6.0%	-	-	5 377	60.0%	6 250	116.3%	(100.0%)		
Other expenditure	20 539	40 877	7 175	34.9%	5 288	12.9%	5 333	13.0%	980	2.4%	18 776	45.9%	4 761	296.3%	(79.4%)		
<b>Surplus/(Deficit)</b>	-	-	(4 488)		(1 827)		(13 409)		(2 358)		(22 081)		11 755				

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>																
<b>Source of Finance</b>	18 164	27 237	4 584	25.2%	8 337	30.6%	2 669	9.8%	1 002	3.7%	16 592	60.9%	3 951	94.8%	(74.6%)	
External loans	-	-	-	-	-	-	-	-	805	-	805	53.0%	950	86.4%	(100.0%)	
Internal contributions	3 000	3 557	484	16.1%	1 139	32.0%	64	1.8%	1 977	5.5%	1 884	53.0%	950	86.4%	(79.3%)	
Grants and subsidies	15 164	23 680	4 100	27.0%	7 198	30.4%	2 604	11.0%	-	-	13 903	58.7%	1 980	639.3%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	1 021	-	(100.0%)	
<b>Capital Expenditure</b>	18 164	27 237	4 584	25.2%	8 337	30.6%	2 669	9.8%	1 002	3.7%	16 592	60.9%	3 951	94.8%	(74.6%)	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	847	119.6%	(100.0%)	
Roads, pavements, bridges and storm water	15 164	23 680	4 100	27.0%	7 198	30.4%	2 604	11.0%	805	3.4%	14 708	62.1%	2 367	84.0%	(66.0%)	
Other	3 000	3 557	484	16.1%	1 139	32.0%	64	1.8%	1 977	5.5%	1 884	53.0%	737	123.7%	(73.3%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Capital and Operating Expenditure</b>	63 841	84 459	18 513	29.0%	12 350	14.6%	13 901	16.5%	3 324	3.9%	48 088	56.9%	18 190	124.8%	(81.7%)
<b>Capital Expenditure</b>	18 164	27 237	4 584	25.2%	8 337	30.6%	2 669	9.8%	1 002	3.7%	16 592	60.9%	3 951	94.8%	(74.6%)
<b>Total</b>	82 004	111 696	23 097	28.2%	20 687	18.5%	16 569	14.8%	4 326	3.9%	64 680	57.9%	22 142	117.2%	(80.5%)

**Part 3: Cash Receipts and Payments**

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>																
<b>Receipts</b>	83 126	111 660	40 253	48.4%	22 419	20.1%	23 304	20.9%	2 747	2.5%	88 724	79.5%	31 376	108.5%	(91.2%)	
External loans	1 122	1 122	967	86.2%	385	34.3%	1 122	100.0%	-	-	2 473	220.5%	-	-	-	
Grants and subsidies	56 618	58 108	15 570	27.5%	19 437	33.4%	20 221	34.8%	2 586	4.4%	57 813	99.5%	258	53.6%	903.0%	
Investments redeemed	-	-	15 456	-	-	-	-	-	-	-	15 456	-	1 173	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	25 386	52 430	8 260	32.5%	2 598	5.0%	1 962	3.7%	161	.3%	12 981	24.8%	29 945	168.0%	(99.5%)	
<b>Payments</b>	82 004	111 660	32 565	39.7%	26 175	23.4%	20 876	18.7%	4 353	3.9%	83 969	75.2%	23 429	78.5%	(81.4%)	
Salaries, wages and allowances	34 098	34 098	8 062	23.6%	8 822	25.9%	7 823	22.9%	2 313	6.8%	27 020	79.2%	7 210	98.5%	(67.9%)	
Cash and creditor payments	-	-	6 627	-	6 651	-	9 402	-	1 012	-	23 691	-	-	-	(100.0%)	
Capital payments	18 164	27 237	4 584	25.2%	8 586	31.5%	2 669	9.8%	1 002	3.7%	16 840	61.8%	5 194	63.4%	(80.7%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	29 743	50 325	13 292	44.7%	2 116	4.2%	962	2.0%	27	.1%	16 417	32.6%	11 025	74.4%	(99.8%)	

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Water</b>																
<b>Operating Revenue</b>	417	-	76	18.2%	80	-	111	-	74	-	341	-	-	-	-	(100.0%)
Service charges	400	-	76	19.0%	80	-	111	-	74	-	341	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	657	-	164	25.0%	164	-	164	-	55	-	547	-	-	-	-	(100.0%)
Employee related costs	657	-	164	25.0%	164	-	164	-	55	-	547	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	(240)	-	(88)		(84)		(53)		19		(206)		-			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Electricity</b>																
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>																
<b>Operating Revenue</b>	45	-	13	29.5%	15	-	14	-	5	-	48	-	-	-	-	(100.0%)
Service charges	45	-	13	29.5%	15	-	14	-	5	-	48	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	657	-	164	25.0%	164	-	164	-	55	-	547	-	-	-	-	(100.0%)
Employee related costs	657	-	164	25.0%	164	-	164	-	55	-	547	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	(612)	-	(151)	-	(149)	-	(150)	-	(50)	-	(499)	-	-	-	-	-

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>																
<b>Operating Revenue</b>	170	-	22	13.1%	27	-	27	-	12	-	89	-	-	-	-	(100.0%)
Service charges	170	-	22	13.1%	27	-	27	-	12	-	89	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	1 392	-	348	25.0%	348	-	348	-	116	-	1 160	-	-	-	-	(100.0%)
Employee related costs	1 392	-	348	25.0%	348	-	348	-	116	-	1 160	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	(1 222)	-	(326)	-	(321)	-	(321)	-	(104)	-	(1 071)	-	-	-	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Z Shasha	047 874 0704
Financial Manager	M Landingswe (acting)	047 874 5211

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Emalaheni (Ec)(EC136)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009**

**Part 1: Operating Revenue and Expenditure**

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
<b>Operating Revenue and Expenditure</b>															
Operating Revenue	46 190	46 190	17 214	37.3%	17 844	38.6%	24 789	53.7%	9 193	19.9%	69 040	149.5%	-	19.4%	(100.0%)
Property rates	1 363	1 363	2 310	169.5%	-	-	-	-	-	-	2 310	169.5%	-	150.3%	-
Service charges	7 086	7 086	2 587	36.5%	2 030	28.7%	2 019	28.5%	2 204	31.1%	8 840	124.7%	-	120.7%	(100.0%)
Other own revenue	37 741	37 741	12 317	32.6%	15 813	41.9%	22 770	60.3%	6 989	18.5%	57 890	153.4%	-	2.3%	(100.0%)
Operating Expenditure	62 248	62 248	11 808	19.0%	13 091	21.0%	14 603	23.5%	16 250	26.1%	55 752	89.6%	-	30.1%	(100.0%)
Employee related costs	30 620	30 620	4 732	15.5%	5 718	18.7%	5 501	18.0%	5 518	18.0%	21 469	70.1%	-	66.8%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 485	3 485	590	16.9%	571	16.4%	399	11.4%	506	14.5%	2 064	59.3%	-	103.0%	(100.0%)
Bulk purchases	4 506	4 506	1 349	29.9%	1 015	22.5%	963	21.4%	621	13.8%	3 947	87.6%	-	41.9%	(100.0%)
Other expenditure	23 637	23 637	5 138	21.7%	5 787	24.5%	7 740	32.7%	9 605	40.6%	28 269	119.6%	-	8.6%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(16 058)</b>	<b>(16 058)</b>	<b>5 406</b>		<b>4 753</b>		<b>10 186</b>		<b>(7 057)</b>		<b>13 288</b>		<b>-</b>		

**Part 2: Capital Revenue and Expenditure**

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
<b>Capital Revenue and Expenditure</b>															
Source of Finance	32 527	32 527	2 059	6.3%	1 912	5.9%	4 497	13.8%	4 468	13.7%	12 936	39.8%	-	15.2%	(100.0%)
External loans	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	17 621	17 621	2 059	11.7%	1 912	10.8%	4 497	25.5%	4 468	25.4%	12 936	73.4%	-	16.1%	(100.0%)
Other	6 906	6 906	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	32 527	32 527	2 059	6.3%	1 912	5.9%	4 497	13.8%	4 468	13.7%	12 936	39.8%	-	15.2%	(100.0%)
Water	44	44	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	400	400	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 326	12 326	221	1.8%	741	6.0%	3 403	27.6%	3 302	26.8%	7 667	62.2%	-	47.8%	(100.0%)
Other	19 757	19 757	1 838	9.3%	1 171	5.9%	1 095	5.5%	1 166	5.9%	5 269	26.7%	-	1.0%	(100.0%)

**Total Capital and Operating Expenditure**

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Capital and Operating Expenditure	62 248	62 248	11 808	19.0%	13 091	21.0%	14 603	23.5%	16 250	26.1%	55 752	89.6%	-	30.1%	(100.0%)
Capital Expenditure	32 527	32 527	2 059	6.3%	1 912	5.9%	4 497	13.8%	4 468	13.7%	12 936	39.8%	-	15.2%	(100.0%)
<b>Total</b>	<b>94 775</b>	<b>94 775</b>	<b>13 867</b>	<b>14.6%</b>	<b>15 002</b>	<b>15.8%</b>	<b>19 100</b>	<b>20.2%</b>	<b>20 718</b>	<b>21.9%</b>	<b>68 688</b>	<b>72.5%</b>	<b>-</b>	<b>22.1%</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
<b>Cash Receipts and Payments</b>															
Receipts	63 361	63 361	12 317	19.4%	15 813	25.0%	22 770	35.9%	8 112	12.8%	59 013	93.1%	-	33.9%	(100.0%)
External loans	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	48 892	48 892	10 910	22.3%	14 594	29.8%	21 650	44.3%	6 433	13.2%	53 587	109.6%	-	33.5%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	6 470	6 470	1 407	21.7%	1 220	18.9%	1 120	17.3%	1 679	26.0%	5 426	83.9%	-	48.7%	(100.0%)
Payments	94 775	94 775	11 808	12.5%	13 091	13.8%	13 117	13.8%	16 250	17.1%	54 266	57.3%	-	25.7%	(100.0%)
Salaries, wages and allowances	30 620	30 620	4 732	15.5%	5 718	18.7%	5 501	18.0%	5 518	18.0%	21 469	70.1%	-	48.0%	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	32 527	32 527	2 059	6.3%	1 912	5.9%	4 497	13.8%	4 468	13.7%	12 936	39.8%	-	15.2%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	31 628	31 628	5 018	15.9%	5 461	17.3%	3 118	9.9%	6 264	19.8%	19 861	62.8%	-	114.0%	(100.0%)

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

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
<b>Water</b>															
Operating Revenue	1 754	1 754	840	47.9%	853	48.7%	856	48.8%	696	39.7%	3 246	185.1%	-	56.6%	(100.0%)
Service charges	1 107	1 107	592	53.5%	590	53.3%	575	51.9%	583	52.7%	2 341	211.5%	-	118.7%	(100.0%)
Grants and subsidies	44	44	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	603	603	248	41.1%	263	43.7%	281	46.7%	113	18.7%	906	150.1%	-	3.2%	(100.0%)
Operating Expenditure	3 241	3 241	660	20.4%	188	5.8%	256	7.9%	207	6.4%	1 311	40.5%	-	10.4%	(100.0%)
Employee related costs	1 142	1 142	164	14.3%	139	12.2%	168	14.7%	153	13.4%	624	54.6%	-	28.7%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	261	261	309	118.4%	14	5.2%	47	17.9%	4	1.5%	374	142.9%	-	28.0%	(100.0%)
Bulk purchases	992	992	74	7.5%	-	-	-	-	-	-	74	7.5%	-	-	-
Other expenditure	846	846	113	13.3%	35	4.2%	41	4.8%	50	6.0%	239	28.3%	-	6.0%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(1 487)</b>	<b>(1 487)</b>	<b>180</b>		<b>665</b>		<b>600</b>		<b>489</b>		<b>1 935</b>		<b>-</b>		

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Electricity</b>																	
<b>Operating Revenue</b>	5 679	5 679	861	15.2%	711	12.5%	603	10.6%	728	12.8%	2 902	51.1%	-	-	29.0%	(100.0%)	
Service charges	1 340	1 340	829	61.9%	684	51.0%	573	42.8%	712	53.1%	2 798	208.8%	-	-	58.4%	(100.0%)	
Grants and subsidies	4 210	4 210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	128	128	31	24.5%	26	20.6%	30	23.2%	17	12.9%	104	81.3%	-	-	119.8%	(100.0%)	
<b>Operating Expenditure</b>	4 975	4 975	1 458	29.3%	1 299	26.1%	1 167	23.5%	651	13.1%	4 576	92.0%	-	-	35.3%	(100.0%)	
Employee related costs	389	389	65	16.8%	76	19.7%	65	16.7%	69	17.7%	275	70.9%	-	-	49.7%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	521	521	71	13.7%	32	6.2%	82	15.7%	24	4.6%	209	40.2%	-	-	6.3%	(100.0%)	
Bulk purchases	3 514	3 514	1 275	36.3%	1 015	28.9%	963	27.4%	340	9.7%	3 592	102.2%	-	-	78.8%	(100.0%)	
Other expenditure	551	551	46	8.4%	176	31.9%	58	10.5%	219	39.7%	499	90.5%	-	-	1.0%	(100.0%)	
<b>Surplus/(Deficit)</b>	704	704	(597)		(588)		(564)		77		(1 674)		-	-			

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Water Management (Sanitation)</b>																	
<b>Operating Revenue</b>	3 306	3 306	940	28.4%	894	27.0%	944	28.5%	769	23.2%	3 546	107.3%	-	-	-	(100.0%)	
Service charges	2 306	2 306	664	28.8%	601	26.1%	632	27.4%	643	27.9%	2 541	110.2%	-	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 001	1 001	276	27.6%	293	29.2%	311	31.1%	126	12.6%	1 005	100.5%	-	-	-	(100.0%)	
<b>Operating Expenditure</b>	3 328	3 328	260	7.8%	282	8.5%	376	11.3%	504	15.1%	1 421	42.7%	-	-	-	(100.0%)	
Employee related costs	1 766	1 766	198	11.2%	255	14.4%	330	18.7%	408	23.1%	1 190	67.4%	-	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	161	161	36	22.5%	2	1.3%	19	11.8%	71	44.5%	129	80.0%	-	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 401	1 401	26	1.8%	25	1.8%	27	2.0%	25	1.8%	103	7.3%	-	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	(22)	(22)	680		612		568		265		2 125		-	-			

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Management (Refuse Removal)</b>																	
<b>Operating Revenue</b>	3 335	3 335	818	24.5%	830	24.9%	842	25.2%	680	20.4%	3 170	95.0%	-	-	-	(100.0%)	
Service charges	2 334	2 334	562	24.1%	559	23.9%	554	23.8%	564	24.1%	2 239	95.9%	-	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 001	1 001	256	25.5%	272	27.1%	287	28.7%	116	11.6%	930	93.0%	-	-	-	(100.0%)	
<b>Operating Expenditure</b>	2 076	2 076	367	17.7%	458	22.1%	433	20.9%	336	16.2%	1 594	76.8%	-	-	-	(100.0%)	
Employee related costs	1 798	1 798	310	17.2%	415	23.1%	324	18.0%	310	17.3%	1 360	75.6%	-	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	111	111	28	25.7%	24	21.5%	7	6.1%	16	14.5%	75	67.7%	-	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	167	167	29	17.4%	19	11.4%	102	61.3%	9	5.4%	159	95.6%	-	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	1 259	1 259	451		372		409		344		1 576		-	-			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	452	3.5%	287	2.2%	285	2.2%	11 908	92.1%	12 931	23.8%
Electricity	59	5.1%	26	2.2%	23	2.0%	1 057	90.8%	1 165	2.1%
Property Rates	160	1.7%	143	1.6%	142	1.5%	8 725	95.2%	9 169	16.9%
Other	920	3.0%	624	2.0%	618	2.0%	28 873	93.0%	31 036	57.2%
<b>Total</b>	1 591	2.9%	1 079	2.0%	1 068	2.0%	50 563	93.1%	54 301	100.0%

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Engcobo(EC137)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09													2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
<b>Operating Revenue and Expenditure</b>																		
Operating Revenue	53 063	52 707	14 059	26.5%	7 967	15.1%	14 125	26.8%	2 616	5.0%	38 767	73.6%	4 193	89.8%	(37.6%)			
Property rates	1 427	1 337	382	26.8%	298	22.3%	267	20.0%	104	7.8%	1 052	78.7%	171	72.0%	(39.1%)			
Service charges	2 483	2 483	574	23.1%	428	17.2%	595	24.0%	308	12.4%	1 905	76.7%	594	53.7%	(48.1%)			
Other own revenue	49 153	48 887	13 103	26.7%	7 240	14.8%	13 263	27.1%	2 204	4.5%	35 809	73.2%	3 427	95.8%	(35.7%)			
<b>Operating Expenditure</b>	52 163	55 114	8 114	15.6%	14 435	26.2%	14 647	26.6%	6 279	11.4%	43 476	78.9%	6 759	94.5%	(7.1%)			
Employee related costs	22 307	22 450	5 487	24.6%	5 892	26.2%	5 752	25.6%	3 560	15.9%	20 691	92.2%	4 998	107.5%	(28.8%)			
Provision for working capital	14 628	14 628	-	-	3 556	24.3%	3 352	22.9%	990	6.8%	7 899	54.0%	-	-	(100.0%)			
Repairs and maintenance	1 705	2 225	119	7.0%	711	31.9%	337	15.1%	227	10.2%	1 393	62.6%	217	176.1%	4.3%			
Bulk purchases	13 523	15 012	2 509	18.6%	4 276	27.9%	5 206	32.9%	1 502	9.5%	13 494	85.3%	-	-	(100.0%)			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	1 543	673.1%	(100.0%)			
<b>Surplus/(Deficit)</b>	900	(2 407)	5 945		(6 468)		(522)		(3 663)		(4 709)		(2 566)					

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09													2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Capital Revenue and Expenditure</b>																	
Source of Finance	14 628	14 267	-	-	3 556	24.9%	3 505	24.6%	990	6.9%	8 052	56.4%	-	82.1%	(100.0%)		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	11 512	11 512	-	-	3 414	29.7%	3 256	28.3%	990	8.6%	7 660	66.5%	-	82.1%	(100.0%)		
Other	3 116	2 755	-	-	143	5.2%	249	9.0%	-	-	391	14.2%	-	-	-	-	
<b>Capital Expenditure</b>	14 628	14 267	-	-	3 556	24.9%	3 505	24.6%	990	6.9%	8 052	56.4%	-	82.1%	(100.0%)		
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	11 250	11 805	-	-	3 414	28.9%	3 256	27.6%	990	8.4%	7 660	64.9%	-	82.1%	(100.0%)		
Other	3 378	2 462	-	-	143	5.8%	249	10.1%	-	-	391	15.9%	-	-	-	-	

**Total Capital and Operating Expenditure**

R thousands	2008/09													2007/08		Q4 of 2007/08 to Q4 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>	52 163	55 114	8 114	15.6%	14 435	26.2%	14 647	26.6%	6 279	11.4%	43 476	78.9%	6 759	94.5%	(7.1%)	
Capital Expenditure	14 628	14 267	-	-	3 556	24.9%	3 505	24.6%	990	6.9%	8 052	56.4%	-	82.1%	(100.0%)	
<b>Total</b>	66 790	69 381	8 114	12.1%	17 992	25.9%	18 152	26.2%	7 270	10.5%	51 528	74.3%	6 759	92.2%	7.6%	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09													2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Cash Receipts and Payments</b>																	
Receipts	53 063	57 397	18 789	35.4%	14 606	25.4%	16 898	29.4%	3 786	6.6%	54 079	94.2%	4 193	90.7%	(9.7%)		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	40 240	46 205	13 979	34.7%	13 002	28.1%	14 474	31.3%	2 462	5.3%	43 916	95.0%	2 750	100.1%	(10.5%)		
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	12 823	11 192	4 811	37.5%	1 604	14.3%	2 425	21.7%	1 324	11.8%	10 163	90.8%	1 443	62.7%	(8.3%)		
Payments	52 163	55 114	8 114	15.6%	14 982	27.2%	14 695	26.7%	6 279	11.4%	44 071	80.0%	6 759	92.2%	(7.1%)		
Salaries, wages and allowances	22 307	22 450	5 487	24.6%	5 892	26.2%	5 752	25.6%	3 560	15.9%	20 691	92.2%	4 998	107.5%	(28.8%)		
Cash and creditor payments	15 228	18 037	2 628	17.3%	5 534	30.7%	5 543	30.7%	1 729	9.6%	15 433	85.6%	-	-	(100.0%)		
Capital payments	14 628	14 628	-	-	3 556	24.3%	3 400	23.2%	990	6.8%	7 946	54.3%	-	82.1%	(100.0%)		
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	1 761	78.6%	(100.0%)		

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

R thousands	2008/09													2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Water</b>																	
Operating Revenue	1 215	1 215	267	21.9%	194	16.0%	259	21.3%	193	15.8%	913	75.1%	322	42.3%	(40.2%)		
Service charges	1 163	1 163	263	22.6%	193	16.6%	258	22.2%	192	16.5%	906	77.8%	320	41.8%	(40.1%)		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	52	52	4	7.3%	1	2.4%	1	2.1%	1	1.5%	7	13.4%	2	-	(48.8%)		
<b>Operating Expenditure</b>	1 798	1 798	244	13.5%	274	15.3%	317	17.6%	176	9.8%	1 010	56.2%	193	45.4%	(9.0%)		
Employee related costs	1 240	1 240	236	19.0%	241	19.4%	226	18.2%	141	11.4%	844	68.0%	171	79.3%	(17.7%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	210	210	-	-	9	4.3%	-	-	-	-	9	4.3%	15	57.0%	(100.0%)		
Bulk purchases	80	80	1	1.2%	-	-	-	-	-	-	1	1.2%	-	-	-	-	
Other expenditure	268	268	7	2.5%	24	9.0%	91	33.9%	35	12.9%	156	58.4%	6	13.5%	440.7%		
<b>Surplus/(Deficit)</b>	(583)	(583)	23		(80)		(58)		17		(97)		129				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Electricity</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Water Management (Sanitation)</b>																	
<b>Operating Revenue</b>	703	703	148	21.0%	125	17.8%	168	23.9%	95	13.5%	536	76.2%	-	-	-	-	(100.0%)
Service charges	649	649	144	22.2%	120	18.5%	164	25.3%	95	14.6%	523	80.5%	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	54	54	4	7.3%	5	8.9%	4	6.5%	1	1.2%	13	24.0%	-	-	-	-	(100.0%)
<b>Operating Expenditure</b>	263	283	50	19.2%	56	19.6%	63	22.2%	118	41.7%	287	101.4%	-	-	-	-	(100.0%)
Employee related costs	213	213	50	23.5%	52	24.3%	61	28.8%	38	18.0%	201	94.6%	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	50	70	-	9%	4	5.5%	1	2.0%	80	113.8%	85	121.8%	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	440	420	98		69		105		(23)		249		-	-	-	-	

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Management (Refuse Removal)</b>																	
<b>Operating Revenue</b>	564	564	155	27.4%	113	20.1%	158	28.0%	98	17.4%	524	92.9%	-	-	-	-	(100.0%)
Service charges	564	564	155	27.4%	113	20.1%	158	28.0%	98	17.4%	524	92.9%	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	2 660	2 920	916	34.5%	789	27.0%	794	27.2%	571	19.6%	3 070	105.2%	-	-	-	-	(100.0%)
Employee related costs	1 960	1 960	721	36.8%	744	38.0%	763	38.9%	520	26.5%	2 748	140.2%	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	180	280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	520	680	195	37.5%	45	6.6%	31	4.5%	51	7.5%	322	47.4%	-	-	-	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	(2 096)	(2 356)	(761)		(676)		(636)		(473)		(2 546)		-	-	-	-	

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	S Mahlissa (acting)	047 548 5602
Financial Manager	H B Mamlil	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited.



**Eastern Cape: Sakhisizwe(EC138)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	45 357	45 357	20 626	45.5%	16 881	37.2%	26 033	57.4%	17 077	37.7%	80 617	177.7%	1 721	61.9%	892.4%		
Property rates	1 500	1 500	310	20.7%	175	11.6%	177	11.8%	138	9.2%	799	53.3%	123	55.5%	12.8%		
Service charges	9 554	9 554	1 384	14.5%	1 506	15.8%	1 819	19.0%	1 651	17.3%	6 360	66.6%	1 002	46.9%	64.8%		
Other own revenue	34 304	34 304	18 932	55.2%	15 200	44.3%	24 037	70.1%	15 288	44.6%	73 457	214.1%	596	69.4%	2 465.0%		
<b>Operating Expenditure</b>	45 357	45 357	28 824	63.5%	15 237	33.6%	7 246	16.0%	6 380	14.1%	57 686	127.2%	5 455	79.1%	17.0%		
Employee related costs	18 766	18 766	3 904	20.8%	3 420	18.2%	4 578	24.4%	2 752	14.7%	14 655	78.1%	2 814	88.3%	(2.2%)		
Provision for working capital	10 257	10 257	-	-	-	-	302	27.5%	-	-	924	83.9%	187	30.6%	58.3%		
Repairs and maintenance	1 100	1 101	102	9.2%	224	20.3%	-	-	296	26.9%	5 488	203.2%	577	108.4%	35.0%		
Bulk purchases	2 700	2 700	1 161	43.0%	2 864	106.1%	678	25.1%	785	29.1%	5 488	203.2%	577	108.4%	35.0%		
Other expenditure	12 534	12 534	23 656	188.7%	8 729	69.6%	1 687	13.5%	2 547	20.3%	36 620	292.2%	1 877	111.9%	16.7%		
<b>Surplus/(Deficit)</b>	-	-	(8 198)	-	1 644	-	18 787	-	10 697	-	22 931	-	(3 734)	-	-		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>																
<b>Source of Finance</b>	10 257	10 257	376	3.7%	2 187	21.3%	1 519	14.8%	2 026	19.8%	6 108	59.6%	459	29.7%	341.6%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	230	230	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	10 027	10 027	376	3.7%	2 187	21.8%	1 519	15.1%	2 026	20.2%	6 108	60.9%	459	29.7%	341.6%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	10 257	10 257	376	3.7%	2 187	21.3%	1 519	14.8%	2 026	19.8%	6 108	59.6%	459	29.7%	341.6%	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 000	3 000	-	-	-	-	1 357	45.2%	22	.7%	1 379	46.0%	459	37.9%	(95.3%)	
Housing	-	-	-	-	-	-	-	-	368	-	368	-	-	-	(100.0%)	
Roads, pavements, bridges and storm water	7 027	7 027	376	5.3%	2 187	31.1%	-	-	1 636	23.3%	4 200	59.8%	-	13.4%	(100.0%)	
Other	230	230	-	-	-	-	162	70.4%	-	-	162	70.4%	-	-	-	

**Total Capital and Operating Expenditure**

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Capital and Operating Expenditure</b>	45 357	45 357	28 824	63.5%	15 237	33.6%	7 246	16.0%	6 380	14.1%	57 686	127.2%	5 455	79.1%	17.0%
Capital Expenditure	10 257	10 257	376	3.7%	2 187	21.3%	1 519	14.8%	2 026	19.8%	6 108	59.6%	459	29.7%	341.6%
<b>Total</b>	55 614	55 614	29 199	52.5%	17 424	31.3%	8 764	15.8%	8 406	15.1%	63 794	114.7%	5 914	65.8%	42.1%

**Part 3: Cash Receipts and Payments**

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>																
<b>Receipts</b>	45 327	45 327	28 723	63.4%	26 586	58.7%	19 482	43.0%	19 092	42.1%	93 884	207.1%	3 484	66.2%	448.0%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	32 459	32 459	8 150	25.1%	9 743	30.0%	9 687	29.8%	4 355	13.4%	31 934	98.4%	1 427	49.3%	205.2%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	459	479.5%	(100.0%)	
Statutory receipts (including VAT)	-	-	1 648	-	1 643	-	1 996	-	1 790	-	7 076	-	1 002	51.3%	78.6%	
Other receipts	12 869	12 869	18 926	147.1%	15 200	118.1%	7 799	60.6%	12 947	100.6%	54 873	426.4%	596	131.6%	2 072.4%	
<b>Payments</b>	44 145	44 145	28 501	64.6%	23 237	52.6%	22 804	51.7%	19 348	43.8%	93 890	212.7%	20 687	125.9%	(6.5%)	
Salaries, wages and allowances	18 766	18 766	3 904	20.8%	4 265	22.7%	4 578	24.4%	2 752	14.7%	15 500	82.6%	3 806	94.3%	(27.7%)	
Cash and creditor payments	14 744	14 744	23 656	160.4%	15 962	108.3%	16 016	108.6%	13 995	94.9%	69 629	472.3%	1 877	72.8%	645.6%	
Capital payments	10 257	10 257	376	3.7%	2 342	22.8%	1 519	14.8%	2 026	19.8%	6 263	61.1%	459	28.9%	341.6%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	13 933	-	(100.0%)	
External loans repaid	378	378	95	25.0%	136	35.9%	93	24.6%	90	23.9%	414	109.5%	127	-	(28.9%)	
Statutory payments (including VAT)	-	-	470	-	531	-	598	-	485	-	2 084	-	485	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Water</b>																
<b>Operating Revenue</b>	4 592	4 592	228	5.0%	233	5.1%	271	5.9%	833	18.1%	1 566	34.1%	191	271.9%	336.4%	
Service charges	3 092	3 092	228	7.4%	231	7.5%	269	8.7%	277	8.9%	1 005	32.5%	189	35.3%	46.1%	
Grants and subsidies	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	2	-	2	-	556	-	561	-	1	24 377.8%	37 105.2%	
<b>Operating Expenditure</b>	4 592	4 592	402	8.8%	508	11.1%	794	17.3%	1 118	24.3%	2 821	61.4%	670	48.8%	66.8%	
Employee related costs	1 471	1 471	346	23.6%	350	23.8%	458	31.2%	571	38.8%	1 726	117.4%	347	103.0%	64.8%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	130	130	9	6.7%	6	4.5%	86	65.9%	43	32.8%	143	110.0%	21	15.0%	100.4%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 992	2 992	47	1.6%	152	5.1%	250	8.3%	504	16.8%	952	31.8%	302	109.9%	66.7%	
<b>Surplus/(Deficit)</b>	-	-	(174)	-	(275)	-	(523)	-	(285)	-	(1 255)	-	(479)	-	-	

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Electricity</b>																	
<b>Operating Revenue</b>	6 032	6 032	937	15.5%	1 063	17.6%	1 270	21.1%	1 063	17.6%	4 334	71.8%	619	104.3%	71.8%		
Service charges	3 007	3 007	932	31.0%	1 055	35.1%	1 259	41.9%	1 057	35.1%	4 303	143.1%	615	106.0%	71.8%		
Grants and subsidies	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	25	25	5	20.9%	8	31.9%	11	44.8%	6	25.9%	31	123.5%	4	40.5%	75.0%		
<b>Operating Expenditure</b>	6 910	6 910	2 557	37.0%	1 008	14.6%	1 117	16.2%	1 120	16.2%	5 802	84.0%	1 272	89.8%	(11.9%)		
Employee related costs	512	512	139	27.2%	136	26.6%	195	38.2%	163	31.9%	634	124.0%	100	50.1%	63.3%		
Provision for working capital	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	290	290	896	308.8%	26	9.0%	53	18.4%	26	9.1%	1 001	345.3%	6	13.3%	323.7%		
Bulk purchases	2 700	2 700	1 158	42.9%	745	27.6%	678	25.1%	785	29.1%	3 366	124.7%	577	109.7%	36.0%		
Other expenditure	409	409	364	89.0%	101	24.6%	190	46.5%	146	35.6%	801	195.8%	588	86.6%	(75.3%)		
<b>Surplus/(Deficit)</b>	(878)	(878)	(1 620)		55		153		(57)		(1 468)		(653)				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>																	
<b>Operating Revenue</b>	2 999	2 999	122	4.1%	129	4.3%	182	6.1%	1 624	54.2%	2 058	68.6%	-	-	(100.0%)		
Service charges	1 754	1 754	118	6.7%	112	6.4%	168	9.6%	1 049	59.8%	1 446	82.5%	-	-	(100.0%)		
Grants and subsidies	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	45	45	4	10.0%	17	37.8%	14	31.1%	576	1 279.6%	611	1 358.4%	-	-	(100.0%)		
<b>Operating Expenditure</b>	2 999	2 999	161	5.4%	323	10.8%	348	11.6%	701	23.4%	1 533	51.1%	-	-	(100.0%)		
Employee related costs	1 125	1 125	154	13.7%	234	20.8%	201	17.8%	348	30.9%	936	83.2%	-	-	(100.0%)		
Provision for working capital	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	15	15	-	2.8%	26	170.4%	36	238.5%	34	227.7%	96	639.4%	-	-	(100.0%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	1 759	1 759	7	.4%	64	3.6%	111	6.3%	319	18.1%	501	28.5%	-	-	(100.0%)		
<b>Surplus/(Deficit)</b>	-	-	(39)		(194)		(166)		923		525		-	-			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>																	
<b>Operating Revenue</b>	1 700	1 700	107	6.3%	107	6.3%	123	7.2%	7 088	416.9%	7 425	436.7%	-	-	(100.0%)		
Service charges	1 700	1 700	107	6.3%	107	6.3%	123	7.2%	7 087	416.9%	7 424	436.7%	-	-	(100.0%)		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-		
<b>Operating Expenditure</b>	3 890	3 890	371	9.5%	615	15.8%	603	15.5%	531	13.6%	2 120	54.5%	-	-	(100.0%)		
Employee related costs	2 017	2 017	311	15.4%	401	19.9%	492	24.4%	370	18.3%	1 574	78.0%	-	-	(100.0%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	70	70	5	7.0%	4	6.0%	17	24.9%	12	17.5%	39	55.3%	-	-	(100.0%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	1 803	1 803	54	3.0%	210	11.6%	94	5.2%	149	8.3%	507	28.1%	-	-	(100.0%)		
<b>Surplus/(Deficit)</b>	(2 190)	(2 190)	(264)		(508)		(480)		6 557		5 305		-	-			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	376	3.0%	474	3.8%	397	3.2%	11 275	90.0%	12 522	36.7%
Electricity	301	20.3%	246	16.6%	145	9.8%	790	53.3%	1 482	4.3%
Property Rates	107	1.6%	141	2.1%	141	2.1%	6 268	94.2%	6 657	19.5%
Other	316	2.3%	309	2.3%	273	2.0%	12 599	93.3%	13 497	39.5%
<b>Total</b>	1 100	3.2%	1 171	3.4%	955	2.8%	30 932	90.6%	34 158	100.0%

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	T. Samet	047 877 0034
Financial Manager	P.H. Steyn	045 931 1011

Source: Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Chris Hani(DC13)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>																	
Operating Revenue	192 390	192 390	36 948	19.2%	49 069	25.5%	-	-	-	-	86 017	44.7%	12 732	107.6%	(100.0%)		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	190 390	190 390	36 948	19.4%	49 069	25.8%	-	-	-	-	86 017	45.2%	12 732	110.9%	(100.0%)		
<b>Operating Expenditure</b>	192 390	192 390	33 595	17.5%	40 759	21.2%	-	-	-	-	74 355	38.6%	19 358	65.5%	(100.0%)		
Employee related costs	88 347	88 347	17 366	19.7%	19 950	22.6%	-	-	-	-	37 316	42.2%	11 312	90.7%	(100.0%)		
Provision for working capital	3 085	3 085	-	-	-	-	-	-	-	-	-	-	22	64.4%	(100.0%)		
Repairs and maintenance	18 115	18 115	3 935	21.7%	5 530	30.5%	-	-	-	-	9 465	52.2%	(901)	(60.8%)	(100.0%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	82 843	82 843	12 294	14.8%	15 280	18.4%	-	-	-	-	27 574	33.3%	8 925	49.8%	(100.0%)		
<b>Surplus/(Deficit)</b>	-	-	3 353		8 310		-	-	-	-	11 662		(6 626)				

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>																	
Source of Finance	284 301	284 301	74 076	26.1%	73 435	25.8%	-	-	-	-	147 511	51.9%	37 782	79.2%	(100.0%)		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	9 877	9 877	1 805	18.3%	2 136	21.6%	-	-	-	-	3 941	39.9%	147	44.1%	(100.0%)		
Grants and subsidies	274 424	274 424	72 270	26.3%	71 299	26.0%	-	-	-	-	143 570	52.3%	37 635	81.5%	(100.0%)		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	284 301	284 301	74 076	26.1%	73 435	25.8%	-	-	-	-	147 511	51.9%	37 782	79.2%	(100.0%)		
Water	115 876	115 876	55 800	48.2%	50 329	43.4%	-	-	-	-	106 129	91.6%	23 886	253.9%	(100.0%)		
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 491	14 491	2 967	20.5%	5 085	35.1%	-	-	-	-	8 052	55.6%	437	45.5%	(100.0%)		
Other	153 934	153 934	15 309	9.9%	18 021	11.7%	-	-	-	-	33 330	21.7%	13 460	25.5%	(100.0%)		

**Total Capital and Operating Expenditure**

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>																	
Operating Expenditure	192 390	192 390	33 595	17.5%	40 759	21.2%	-	-	-	-	74 355	38.6%	19 358	65.5%	(100.0%)		
Capital Expenditure	284 301	284 301	74 076	26.1%	73 435	25.8%	-	-	-	-	147 511	51.9%	37 782	79.2%	(100.0%)		
<b>Total</b>	<b>476 691</b>	<b>476 691</b>	<b>107 671</b>	<b>22.6%</b>	<b>114 195</b>	<b>24.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>221 866</b>	<b>46.5%</b>	<b>57 140</b>	<b>74.0%</b>	<b>(100.0%)</b>		

**Part 3: Cash Receipts and Payments**

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>																	
Receipts	466 813	466 813	114 699	24.6%	112 996	24.2%	-	-	-	-	227 695	48.8%	45 851	99.0%	(100.0%)		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	267 924	267 924	100 376	37.5%	103 296	38.6%	-	-	-	-	203 672	76.0%	38 110	96.6%	(100.0%)		
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	4 050	-	7 483	-	-	-	-	-	11 533	-	7 844	562.1%	(100.0%)		
Other receipts	198 890	198 890	10 273	5.2%	2 216	1.1%	-	-	-	-	12 489	6.3%	(102)	7.4%	(100.0%)		
Payments	498 279	498 279	259 367	52.1%	109 732	22.0%	-	-	-	-	369 099	74.1%	102 034	93.9%	(100.0%)		
Salaries, wages and allowances	71 314	71 314	12 604	17.7%	15 970	22.4%	-	-	-	-	28 575	40.1%	6 910	64.9%	(100.0%)		
Cash and creditor payments	94 165	94 165	16 229	17.2%	20 809	22.1%	-	-	-	-	37 038	39.3%	8 024	48.7%	(100.0%)		
Capital payments	284 301	284 301	74 076	26.1%	73 435	25.8%	-	-	-	-	147 511	51.9%	37 782	79.3%	(100.0%)		
Investments made	31 019	31 019	21 019	67.8%	120 000	386.9%	-	-	-	-	141 019	454.6%	-	-	-	-	-
External loans repaid	446	446	457	102.5%	-	-	-	-	-	-	457	102.5%	-	100.0%	-	-	-
Statutory payments (including VAT)	17 033	17 033	4 762	28.0%	3 980	23.4%	-	-	-	-	8 741	51.3%	4 402	51.3%	(100.0%)		
Other payments	-	-	130 228	-	(124 463)	-	-	-	-	-	5 757	-	44 916	-	(100.0%)		

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Water</b>																	
Operating Revenue	19 267	19 267	4 767	24.7%	2 864	14.9%	-	-	-	-	7 631	39.6%	-	-	-	-	-
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%	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	81 660	81 660	20 049	24.6%	20 012	24.5%	-	-	-	-	40 061	49.1%	-	-	-	-	-
Employee related costs	12 799	12 799	2 803	21.9%	2 654	20.7%	-	-	-	-	5 456	42.6%	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	16 920	16 920	3 858	22.8%	5 186	30.6%	-	-	-	-	9 043	53.4%	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	51 941	51 941	13 389	25.8%	12 173	23.4%	-	-	-	-	25 561	49.2%	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(62 393)</b>	<b>(62 393)</b>	<b>(15 282)</b>		<b>(17 148)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(32 430)</b>		<b>-</b>				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Electricity</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Water Management (Sanitation)</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Management (Refuse Removal)</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M S Mbambica	045 808 4604
Financial Manager	P T Pambaniso (Acting)	045 808 4722

Source: Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Elundini(EC141)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009**

**Part 1: Operating Revenue and Expenditure**

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>															
<b>Operating Revenue and Expenditure</b>															
Operating Revenue	64 990	64 057	21 326	32.8%	32 437	50.6%	25 905	40.4%	11 455	17.9%	91 123	142.3%	19 098	382.3%	(40.0%)
Property rates	10 000	2 500	2 530	25.3%	428	17.1%	398	15.9%	206	8.2%	3 563	142.5%	396	211.8%	(48.0%)
Service charges	8 767	9 848	3 514	40.1%	2 863	29.1%	3 406	34.6%	2 697	27.4%	12 480	126.7%	7 547	192.8%	(64.3%)
Other own revenue	46 223	51 709	15 281	33.1%	29 145	56.4%	22 101	42.7%	8 553	16.5%	75 081	145.2%	11 156	438.6%	(23.3%)
<b>Operating Expenditure</b>	<b>64 990</b>	<b>60 488</b>	<b>16 127</b>	<b>24.8%</b>	<b>12 374</b>	<b>20.5%</b>	<b>14 175</b>	<b>23.4%</b>	<b>8 293</b>	<b>13.7%</b>	<b>50 969</b>	<b>84.3%</b>	<b>16 822</b>	<b>121.6%</b>	<b>(50.7%)</b>
Employee related costs	36 116	33 834	7 611	21.1%	7 976	23.6%	8 409	24.9%	5 589	16.5%	29 586	87.4%	7 218	94.0%	(22.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 980	3 542	402	15.1%	580	16.4%	665	18.8%	229	4.5%	2 076	58.6%	651	59.3%	(73.1%)
Bulk purchases	6 114	6 114	2 071	33.9%	922	15.1%	1 621	26.5%	913	14.9%	5 526	90.4%	1 093	80.4%	(16.5%)
Other expenditure	18 780	16 998	5 843	31.1%	2 897	17.0%	3 480	20.5%	1 562	9.2%	13 781	81.1%	7 661	198.6%	(79.6%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>3 569</b>	<b>5 199</b>		<b>20 063</b>		<b>11 730</b>		<b>3 162</b>		<b>40 154</b>		<b>2 276</b>		

**Part 2: Capital Revenue and Expenditure**

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>															
<b>Capital Revenue and Expenditure</b>															
Source of Finance	37 300	35 630	8 228	22.1%	8 317	23.3%	5 306	14.9%	1 643	4.6%	23 494	65.9%	12 253	61.6%	(86.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	14 000	14 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	16 975	16 975	8 132	47.9%	4 770	28.1%	1 858	10.9%	356	2.1%	15 116	89.0%	9 233	42.6%	(96.1%)
Other	6 325	4 655	96	1.5%	3 547	76.2%	3 448	74.1%	1 287	27.7%	8 378	180.0%	3 020	161.2%	(57.4%)
<b>Capital Expenditure</b>	<b>37 300</b>	<b>35 630</b>	<b>8 228</b>	<b>22.1%</b>	<b>8 317</b>	<b>23.3%</b>	<b>5 306</b>	<b>14.9%</b>	<b>1 643</b>	<b>4.6%</b>	<b>23 494</b>	<b>65.9%</b>	<b>12 253</b>	<b>61.6%</b>	<b>(86.6%)</b>
Water	9 000	9 000	-	-	2 555	28.4%	-	-	-	-	2 555	28.4%	-	14.2%	-
Electricity	10 300	10 300	4 221	41.0%	3 317	32.2%	1 680	16.3%	865	8.4%	10 083	97.9%	1 904	41.9%	(54.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 975	11 975	3 911	32.7%	2 247	18.8%	3 045	25.4%	422	3.5%	9 625	80.4%	7 329	63.3%	(94.2%)
Other	6 025	4 355	96	1.6%	198	4.5%	581	13.4%	356	8.2%	1 231	28.3%	3 020	154.7%	(88.2%)

**Total Capital and Operating Expenditure**

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>															
<b>Capital and Operating Expenditure</b>															
Operating Expenditure	64 990	60 488	16 127	24.8%	12 374	20.5%	14 175	23.4%	8 293	13.7%	50 969	84.3%	16 822	121.6%	(50.7%)
Capital Expenditure	37 300	35 630	8 228	22.1%	8 317	23.3%	5 306	14.9%	1 643	4.6%	23 494	65.9%	12 253	61.6%	(86.6%)
<b>Total</b>	<b>102 290</b>	<b>96 118</b>	<b>24 355</b>	<b>23.8%</b>	<b>20 691</b>	<b>21.5%</b>	<b>19 481</b>	<b>20.3%</b>	<b>9 936</b>	<b>10.3%</b>	<b>74 463</b>	<b>77.5%</b>	<b>29 075</b>	<b>94.1%</b>	<b>(65.8%)</b>

**Part 3: Cash Receipts and Payments**

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>															
<b>Cash Receipts and Payments</b>															
Receipts	102 370	96 163	15 500	15.1%	14 787	15.4%	17 917	18.6%	2 918	3.0%	51 122	53.2%	19 428	93.8%	(85.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	55 856	50 196	14 029	25.1%	13 143	26.2%	16 295	32.5%	1 950	3.9%	45 417	90.5%	19 428	132.6%	(90.0%)
Investments redeemed	850	1 562	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	1 296	-	1 494	12.1%	1 489	12.1%	875	7.1%	5 155	41.3%	-	-	(100.0%)
Other receipts	45 665	32 037	175	4%	150	5%	132	4%	94	3%	551	1.7%	-	37.1%	(100.0%)
Payments	102 290	96 118	21 357	20.9%	20 691	21.5%	19 481	20.3%	9 936	10.3%	71 465	74.4%	25 409	77.6%	(60.9%)
Salaries, wages and allowances	36 116	33 834	7 611	21.1%	7 976	23.6%	8 409	24.9%	5 589	16.5%	29 586	87.4%	7 218	94.0%	(22.6%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	37 300	35 630	8 228	22.1%	8 317	23.3%	5 819	16.3%	1 643	4.6%	24 007	67.4%	12 253	59.9%	(86.6%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	140	163	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	28 734	26 492	5 518	19.2%	4 398	16.6%	5 253	19.8%	2 703	10.2%	17 872	67.5%	5 939	91.5%	(54.5%)

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

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>															
<b>Water</b>															
Operating Revenue	13 577	13 577	935	6.9%	981	7.2%	984	7.2%	776	5.7%	3 676	27.1%	757	40.2%	2.5%
Service charges	1 244	1 244	935	75.2%	981	78.9%	984	79.1%	776	62.4%	3 676	295.6%	757	99.1%	2.5%
Grants and subsidies	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 333	3 333	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>4 440</b>	<b>4 440</b>	<b>964</b>	<b>21.7%</b>	<b>960</b>	<b>21.6%</b>	<b>1 154</b>	<b>26.0%</b>	<b>527</b>	<b>11.9%</b>	<b>3 606</b>	<b>81.2%</b>	<b>1 036</b>	<b>171.3%</b>	<b>(49.1%)</b>
Employee related costs	2 194	2 194	430	19.6%	478	21.8%	569	25.9%	342	15.6%	1 818	82.9%	311	182.9%	(7.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	320	320	122	38.2%	61	19.0%	192	60.0%	22	6.7%	307	123.9%	194	193.4%	(88.9%)
Bulk purchases	-	-	-	-	-	-	(3)	-	-	-	(3)	-	-	-	-
Other expenditure	1 926	1 926	412	21.4%	421	21.9%	396	20.6%	164	8.5%	1 393	72.3%	472	158.8%	(65.3%)
<b>Surplus/(Deficit)</b>	<b>9 137</b>	<b>9 137</b>	<b>(29)</b>		<b>21</b>		<b>(170)</b>		<b>249</b>		<b>70</b>		<b>(279)</b>		

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Electricity</b>																	
<b>Operating Revenue</b>	15 876	17 689	2 733	17.2%	1 594	9.0%	3 934	22.2%	1 178	6.7%	9 439	53.4%	1 225	74.0%	(3.8%)		
Service charges	5 876	6 957	2 733	46.5%	1 594	22.9%	1 602	23.0%	1 178	16.9%	7 107	102.2%	1 178	95.4%	-		
Grants and subsidies	5 000	5 000	-	-	-	-	2 332	46.6%	-	-	2 332	46.6%	-	66.7%	-		
Other own revenue	5 000	5 732	-	-	-	-	-	-	-	-	-	-	46	14.2%	(100.0%)		
<b>Operating Expenditure</b>	16 938	19 243	2 724	16.1%	1 341	7.0%	2 066	10.7%	1 064	5.5%	7 196	37.4%	1 657	123.4%	(35.8%)		
Employee related costs	1 094	1 094	289	26.4%	243	22.3%	267	24.4%	111	10.1%	910	83.2%	242	106.2%	(54.3%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	732	732	251	34.4%	59	8.1%	62	8.5%	15	2.0%	387	52.9%	121	55.4%	(89.0%)		
Bulk purchases	6 114	6 114	2 071	33.9%	456	7.5%	1 633	26.7%	913	14.9%	5 073	83.0%	1 098	84.6%	(16.8%)		
Other expenditure	8 999	11 304	113	1.3%	582	5.1%	104	.9%	26	.2%	824	7.3%	196	494.4%	(86.6%)		
<b>Surplus/(Deficit)</b>	<b>(1 062)</b>	<b>(1 554)</b>	<b>9</b>		<b>253</b>		<b>1 868</b>		<b>114</b>		<b>2 243</b>		<b>(432)</b>				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>																
<b>Operating Revenue</b>	362	362	136	37.7%	97	26.9%	104	28.8%	81	22.4%	419	115.9%	-	-	(100.0%)	
Service charges	362	362	136	37.7%	97	26.9%	104	28.8%	81	22.4%	419	115.9%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	2 082	2 012	461	22.1%	477	23.7%	463	23.0%	285	14.2%	1 686	83.8%	-	-	(100.0%)	
Employee related costs	1 762	1 762	376	21.3%	329	18.7%	368	20.9%	222	12.6%	1 294	73.5%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	150	80	28	18.5%	33	41.1%	35	44.1%	29	35.8%	124	155.6%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	170	170	57	33.6%	116	68.0%	60	35.2%	34	20.3%	267	157.1%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>(1 720)</b>	<b>(1 650)</b>	<b>(325)</b>		<b>(380)</b>		<b>(359)</b>		<b>(204)</b>		<b>(1 267)</b>		<b>-</b>			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>																
<b>Operating Revenue</b>	1 286	1 286	1 324	103.0%	1 014	78.9%	986	76.6%	661	51.4%	3 986	309.9%	-	-	(100.0%)	
Service charges	1 286	1 286	1 324	103.0%	1 014	78.9%	986	76.6%	661	51.4%	3 986	309.9%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	1 684	1 864	465	27.6%	475	25.5%	688	36.9%	396	21.3%	2 024	108.6%	-	-	(100.0%)	
Employee related costs	1 594	1 594	415	26.1%	417	26.2%	514	32.2%	333	20.9%	1 680	105.4%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	40	40	36	89.6%	55	137.6%	171	428.1%	58	144.9%	320	800.3%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	50	230	14	27.2%	3	1.3%	3	1.1%	5	2.1%	24	10.5%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>(398)</b>	<b>(578)</b>	<b>859</b>		<b>539</b>		<b>298</b>		<b>265</b>		<b>1 962</b>		<b>-</b>			

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	K Gashi	045 932 8100
Financial Manager	M.K. Kasumba	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Senqu(EC142)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Operating Revenue and Expenditure</b>																	
Operating Revenue	76 587	79 642	25 129	32.8%	10 309	12.9%	4 999	6.3%	5 438	6.8%	45 876	57.6%	7 301	95.7%	(25.5%)		
Property rates	2 665	2 665	2 518	94.5%	268	10.0%	231	8.7%	131	4.9%	3 148	118.1%	153	111.5%	(14.5%)		
Service charges	19 525	20 822	4 744	24.3%	4 092	19.7%	3 865	18.6%	3 697	17.8%	16 399	78.8%	3 329	109.5%	11.1%		
Other own revenue	54 397	56 155	17 867	32.8%	5 949	10.6%	902	1.6%	1 610	2.9%	26 328	46.9%	3 818	91.1%	(57.8%)		
<b>Operating Expenditure</b>	76 526	79 384	15 048	19.7%	16 307	20.5%	14 195	17.9%	29 942	37.7%	75 492	95.1%	15 560	83.2%	92.4%		
Employee related costs	34 142	33 921	6 538	19.1%	8 717	25.7%	6 962	20.5%	8 614	25.4%	30 830	90.9%	6 518	92.7%	32.2%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	2 547	2 747	499	19.6%	336	12.2%	409	14.9%	813	29.6%	2 058	74.9%	1 131	70.4%	(28.2%)		
Bulk purchases	4 404	7 505	2 748	42.9%	1 341	17.9%	1 276	17.0%	2 333	31.1%	7 698	102.6%	1 466	96.6%	59.2%		
Other expenditure	33 434	35 211	5 263	15.7%	5 913	16.8%	5 548	15.8%	18 182	51.6%	34 907	99.1%	6 445	70.9%	182.1%		
<b>Surplus/(Deficit)</b>	61	258	10 081		(5 998)		(9 196)		(24 504)		(29 616)		(8 259)				

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>																
Source of Finance	36 832	57 965	4 829	13.1%	5 274	9.1%	8 309	14.3%	9 569	16.5%	27 982	48.3%	4 253	44.2%	125.0%	
External loans	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	8 695	8 695	1 164	13.4%	1 052	12.1%	361	4.1%	791	9.1%	3 367	38.7%	2 759	237.7%	(71.3%)	
Grants and subsidies	22 137	43 270	3 666	16.6%	4 223	9.8%	7 949	18.4%	8 778	20.3%	24 616	56.9%	1 494	42.3%	487.5%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	36 832	57 965	4 829	13.1%	5 274	9.1%	8 309	14.3%	9 569	16.5%	27 982	48.3%	4 253	44.2%	125.0%	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	256	-	-	-	13	-	270	-	602	-	(97.8%)	
Housing	9 330	30 349	2 283	24.5%	1 590	5.2%	2 713	8.9%	2 148	7.1%	8 734	28.8%	1 494	26.5%	43.7%	
Roads, pavements, bridges and storm water	13 682	13 682	1 110	8.1%	2 217	16.2%	4 965	36.3%	6 533	47.7%	14 825	108.4%	-	71.3%	(100.0%)	
Other	13 820	13 934	1 436	10.4%	1 212	8.7%	630	4.5%	875	6.3%	4 153	29.8%	2 157	40.2%	(59.4%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>																
Operating Expenditure	76 526	79 384	15 048	19.7%	16 307	20.5%	14 195	17.9%	29 942	37.7%	75 492	95.1%	15 560	83.2%	92.4%	
Capital Expenditure	36 832	57 965	4 829	13.1%	5 274	9.1%	8 309	14.3%	9 569	16.5%	27 982	48.3%	4 253	44.2%	125.0%	
<b>Total</b>	113 358	137 349	19 878	17.5%	21 581	15.7%	22 504	16.4%	39 512	28.8%	103 475	75.3%	19 814	70.5%	99.4%	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>																
Receipts	113 419	137 608	35 051	30.9%	31 557	22.9%	33 021	24.0%	60 803	44.2%	160 432	116.6%	12 942	78.8%	369.8%	
External loans	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	54 268	79 134	21 340	39.3%	12 218	15.4%	21 047	26.6%	8 492	10.7%	63 098	79.7%	1 616	78.1%	425.5%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	22 190	23 488	3 411	15.4%	3 453	14.7%	3 503	14.9%	3 525	15.0%	13 892	59.1%	-	-	(100.0%)	
Other receipts	30 961	28 985	10 300	33.3%	15 886	54.8%	8 471	29.2%	48 785	168.3%	83 443	287.9%	11 326	103.0%	330.7%	
Payments	113 358	137 349	27 931	24.6%	23 641	17.2%	22 572	16.4%	49 708	36.2%	123 852	90.2%	19 773	70.5%	151.4%	
Salaries, wages and allowances	34 142	33 921	5 536	16.2%	8 405	24.8%	4 902	14.5%	6 062	17.9%	24 906	73.4%	6 518	92.7%	(7.0%)	
Cash and creditor payments	42 221	45 300	7 565	17.9%	9 990	22.1%	9 361	20.7%	33 693	74.4%	60 609	133.8%	9 001	75.7%	274.3%	
Capital payments	36 832	57 965	4 829	13.1%	5 245	9.0%	8 309	14.3%	9 563	17.2%	28 337	48.9%	4 253	44.2%	134.0%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	163	163	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	10 000	-	-	-	-	-	-	-	10 000	-	-	-	-	

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>																
Operating Revenue	5 773	5 773	741	12.8%	628	10.9%	667	11.5%	2 926	50.7%	4 962	86.0%	2 087	75.6%	40.2%	
Service charges	3 401	3 401	716	21.1%	602	17.7%	647	19.0%	564	16.6%	2 530	74.4%	419	102.7%	34.6%	
Grants and subsidies	2 281	2 281	-	-	-	-	-	-	2 340	102.6%	2 340	102.6%	1 643	58.7%	42.4%	
Other own revenue	90	90	25	27.7%	26	28.9%	19	21.5%	22	24.2%	92	102.3%	25	114.0%	(12.8%)	
<b>Operating Expenditure</b>	5 773	5 773	1 039	18.0%	1 294	22.4%	1 026	17.8%	1 603	27.8%	4 962	86.0%	1 050	92.1%	52.6%	
Employee related costs	2 947	2 947	615	20.9%	791	26.8%	547	18.6%	663	22.5%	2 616	88.8%	659	94.4%	5%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	205	205	25	12.3%	28	13.9%	50	24.2%	27	13.1%	130	63.4%	14	75.7%	92.2%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 621	2 621	399	15.2%	475	18.1%	429	16.4%	913	34.8%	2 216	84.6%	377	90.3%	142.2%	
<b>Surplus/(Deficit)</b>	-	-	(298)		(666)		(359)		1 323		-		1 037			

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Electricity</b>																	
<b>Operating Revenue</b>	<b>13 246</b>	<b>14 347</b>	<b>4 362</b>	<b>32.9%</b>	<b>3 865</b>	<b>26.9%</b>	<b>3 982</b>	<b>27.8%</b>	<b>1 725</b>	<b>12.0%</b>	<b>13 934</b>	<b>97.1%</b>	<b>1 880</b>	<b>98.6%</b>		<b>(8.2%)</b>	
Service charges	7 656	8 953	2 433	31.8%	1 974	22.0%	1 749	19.5%	1 684	18.8%	7 840	87.6%	1 717	100.2%		(1.9%)	
Grants and subsidies	5 439	5 242	1 877	34.5%	1 675	32.0%	2 202	42.0%	-	-	5 754	109.8%	-	92.3%		-	
Other own revenue	152	152	51	33.7%	216	142.5%	32	20.9%	41	26.9%	340	224.1%	163	285.3%		(74.9%)	
<b>Operating Expenditure</b>	<b>13 246</b>	<b>14 347</b>	<b>4 032</b>	<b>30.4%</b>	<b>3 356</b>	<b>23.4%</b>	<b>2 782</b>	<b>19.4%</b>	<b>4 382</b>	<b>30.5%</b>	<b>14 552</b>	<b>101.4%</b>	<b>3 934</b>	<b>95.9%</b>		<b>11.4%</b>	
Employee related costs	3 331	3 331	547	16.4%	694	20.8%	534	16.0%	693	20.8%	2 468	74.1%	704	89.7%		(1.5%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Repairs and maintenance	200	200	34	17.1%	56	27.9%	49	23.9%	99	49.3%	237	118.3%	128	65.0%		(22.9%)	
Bulk purchases	6 404	7 505	2 748	42.9%	1 341	17.9%	1 276	17.0%	2 333	31.1%	7 698	102.6%	1 466	96.6%		(59.2%)	
Other expenditure	3 311	3 311	703	21.2%	1 266	38.2%	924	27.9%	1 257	38.0%	4 150	125.3%	1 636	104.6%		(23.2%)	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>330</b>		<b>509</b>		<b>1 200</b>		<b>(2 657)</b>		<b>(618)</b>		<b>(2 054)</b>				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>																
<b>Operating Revenue</b>	<b>6 722</b>	<b>6 722</b>	<b>722</b>	<b>10.7%</b>	<b>649</b>	<b>9.7%</b>	<b>612</b>	<b>9.1%</b>	<b>4 173</b>	<b>62.1%</b>	<b>6 156</b>	<b>91.6%</b>	-	-		<b>(100.0%)</b>
Service charges	3 877	3 877	695	17.9%	623	16.1%	591	15.2%	586	15.1%	2 496	64.4%	-	-		(100.0%)
Grants and subsidies	2 755	2 755	-	-	-	-	-	-	3 569	129.5%	3 569	129.5%	-	-		(100.0%)
Other own revenue	90	90	27	30.0%	26	29.0%	21	23.0%	18	19.5%	91	101.5%	-	-		(100.0%)
<b>Operating Expenditure</b>	<b>6 722</b>	<b>6 722</b>	<b>1 241</b>	<b>18.5%</b>	<b>1 656</b>	<b>24.6%</b>	<b>1 296</b>	<b>19.3%</b>	<b>1 963</b>	<b>29.2%</b>	<b>6 156</b>	<b>91.6%</b>	-	-		<b>(100.0%)</b>
Employee related costs	3 044	3 044	773	25.4%	1 121	36.8%	792	26.0%	880	28.9%	3 567	117.2%	-	-		(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Repairs and maintenance	180	180	5	2.8%	10	5.8%	44	24.6%	49	27.1%	109	60.4%	-	-		(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other expenditure	3 498	3 498	463	13.2%	524	15.0%	460	13.1%	1 034	29.6%	2 481	70.9%	-	-		(100.0%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>(519)</b>		<b>(1 007)</b>		<b>(684)</b>		<b>2 210</b>		<b>-</b>		<b>-</b>			

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>																
<b>Operating Revenue</b>	<b>11 283</b>	<b>11 283</b>	<b>2 302</b>	<b>20.4%</b>	<b>2 342</b>	<b>20.8%</b>	<b>2 472</b>	<b>21.9%</b>	<b>898</b>	<b>8.0%</b>	<b>8 014</b>	<b>71.0%</b>	-	-		<b>(100.0%)</b>
Service charges	4 591	4 591	900	19.6%	894	19.5%	878	19.1%	873	19.0%	3 544	77.2%	-	-		(100.0%)
Grants and subsidies	6 592	6 592	1 371	20.8%	1 267	19.2%	1 567	23.8%	-	-	4 205	63.8%	-	-		(100.0%)
Other own revenue	100	100	31	30.9%	181	181.4%	27	27.1%	25	25.4%	265	264.8%	-	-		(100.0%)
<b>Operating Expenditure</b>	<b>11 283</b>	<b>11 283</b>	<b>1 500</b>	<b>13.3%</b>	<b>2 345</b>	<b>20.8%</b>	<b>1 344</b>	<b>11.9%</b>	<b>2 249</b>	<b>19.9%</b>	<b>7 438</b>	<b>65.9%</b>	-	-		<b>(100.0%)</b>
Employee related costs	4 010	4 010	878	21.9%	1 227	30.6%	922	23.0%	1 070	26.7%	4 096	102.2%	-	-		(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Repairs and maintenance	99	99	19	19.6%	21	21.3%	13	13.2%	26	26.1%	79	80.2%	-	-		(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other expenditure	7 174	7 174	603	8.4%	1 098	15.3%	409	5.7%	1 153	16.1%	3 263	45.5%	-	-		(100.0%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>802</b>		<b>(3)</b>		<b>1 128</b>		<b>(1 351)</b>		<b>576</b>		<b>-</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	143	10.3%	63	4.5%	60	4.3%	1 130	80.9%	1 396	14.9%
Electricity	576	29.6%	245	12.6%	166	8.5%	962	49.3%	1 949	20.8%
Property Rates	42	1.4%	77	2.6%	44	1.5%	2 756	94.4%	2 919	31.2%
Other	242	7.8%	144	4.6%	86	2.8%	2 620	84.7%	3 092	33.0%
<b>Total</b>	<b>1 003</b>	<b>10.7%</b>	<b>529</b>	<b>5.6%</b>	<b>357</b>	<b>3.8%</b>	<b>7 467</b>	<b>79.8%</b>	<b>9 356</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 071	100.0%	-	-	-	-	-	-	1 071	7.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	272	100.0%	-	-	-	-	-	-	272	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	402	100.0%	-	-	-	-	-	-	402	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 317	100.0%	-	-	-	-	-	-	12 317	87.6%
<b>Total</b>	<b>14 061</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 061</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M M Yawa	051 403 0019
Financial Manager	C R Venter	051 403 0012

Source: Local Government Database

1. All figures in this report are unaudited.





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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Electricity</b>																	
<b>Operating Revenue</b>	40 514	44 941	8 017	19.8%	13 759	30.6%	7 534	16.8%	10 520	23.4%	39 830	88.6%	3 273	76.8%	221.4%		
Service charges	26 570	30 998	5 433	20.4%	9 538	30.8%	6 535	21.1%	7 789	25.1%	29 295	94.5%	1 978	89.3%	293.7%		
Grants and subsidies	13 600	13 600	2 438	17.9%	4 113	30.2%	944	6.9%	2 683	19.7%	10 177	74.8%	2 393	35.2%	12.1%		
Other own revenue	344	344	146	42.6%	108	31.5%	56	16.2%	48	13.9%	358	104.1%	(1 098)	105.4%	(104.3%)		
<b>Operating Expenditure</b>	31 559	34 138	9 096	28.8%	8 853	25.9%	5 414	15.9%	7 878	23.1%	31 241	91.5%	2 233	67.0%	252.8%		
Employee related costs	2 129	2 129	496	23.3%	494	23.2%	543	25.5%	555	26.1%	2 088	98.1%	125	71.1%	343.3%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	798	798	119	14.9%	395	49.4%	219	27.4%	485	60.7%	1 217	152.5%	10	47.8%	4 833.9%		
Bulk purchases	13 200	15 746	5 830	44.2%	3 492	22.2%	3 286	20.9%	3 737	23.7%	16 345	103.8%	811	90.5%	360.7%		
Other expenditure	15 433	15 466	2 651	17.2%	4 473	28.9%	1 367	8.8%	3 102	20.1%	11 592	75.0%	1 287	37.9%	141.0%		
<b>Surplus/(Deficit)</b>	<b>8 955</b>	<b>10 803</b>	<b>(1 079)</b>		<b>4 906</b>		<b>2 120</b>		<b>2 642</b>		<b>8 589</b>		<b>1 040</b>				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>																
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>																
<b>Operating Revenue</b>	3 855	3 855	900	23.4%	764	19.8%	851	22.1%	834	21.6%	3 350	86.9%	-	-	(100.0%)	
Service charges	3 850	3 850	899	23.4%	764	19.9%	851	22.1%	834	21.7%	3 348	87.0%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	5	5	1	20.5%	-	-	1	14.5%	-	7.1%	2	42.1%	-	-	(100.0%)	
<b>Operating Expenditure</b>	3 637	3 637	772	21.2%	947	26.0%	838	23.0%	887	24.4%	3 443	94.7%	-	-	(100.0%)	
Employee related costs	2 238	2 238	499	22.3%	487	21.8%	545	24.3%	538	24.1%	2 069	92.5%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	199	199	33	16.6%	135	67.9%	95	47.5%	85	42.8%	348	174.9%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 200	1 200	239	19.9%	325	27.1%	199	16.6%	263	21.9%	1 026	85.5%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>218</b>	<b>218</b>	<b>128</b>		<b>(183)</b>		<b>13</b>		<b>(53)</b>		<b>(93)</b>		-	-		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	2 472	99.9%	3	1%	-	-	-	-	2 476	11.5%
Property Rates	347	51.7%	66	9.8%	86	12.8%	173	25.8%	671	3.1%
Other	463	2.5%	435	2.4%	1 787	9.7%	15 658	85.4%	18 342	85.4%
<b>Total</b>	<b>3 282</b>	<b>15.3%</b>	<b>504</b>	<b>2.3%</b>	<b>1 872</b>	<b>8.7%</b>	<b>15 831</b>	<b>73.7%</b>	<b>21 489</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 989	11.6%	151	.9%	301	1.7%	14 775	85.8%	17 215	100.0%
<b>Total</b>	<b>1 989</b>	<b>11.6%</b>	<b>151</b>	<b>.9%</b>	<b>301</b>	<b>1.7%</b>	<b>14 775</b>	<b>85.8%</b>	<b>17 215</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M P Nonjola	051 633 2441
Financial Manager	B J Rautenbach	051 633 2496

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Gariep(EC144)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>																
<b>Operating Revenue</b>	56 402	56 402	13 001	23.1%	12 294	21.8%	10 914	19.4%	6 110	10.8%	42 318	75.0%	7 665	75.7%	(20.3%)	
Property rates	6 278	6 278	5 265	83.9%	-	-	-	-	-	-	5 265	83.9%	229	98.4%	(100.0%)	
Service charges	34 745	34 745	6 964	20.0%	10 918	31.4%	9 710	27.9%	5 228	15.0%	32 821	94.5%	6 660	190.3%	(21.5%)	
Other own revenue	15 379	15 379	771	5.0%	1 376	8.9%	1 204	7.8%	882	5.7%	4 232	27.5%	776	11.6%	13.7%	
<b>Operating Expenditure</b>	55 382	55 382	10 611	19.2%	13 532	24.4%	16 106	29.1%	8 707	15.7%	48 957	88.4%	6 825	64.4%	27.6%	
Employee related costs	31 999	31 999	5 830	18.2%	6 410	20.0%	5 956	18.6%	3 725	11.6%	21 920	68.5%	3 872	85.5%	(3.8%)	
Provision for working capital	1 128	1 128	-	-	-	-	-	-	-	-	403	30.4%	197	7.2%	(100.0%)	
Repairs and maintenance	1 326	1 326	67	5.0%	139	10.5%	148	11.2%	49	3.7%	304	23.7%	167	24.7%	(70.6%)	
Bulk purchases	5 729	5 729	1 887	32.9%	886	15.5%	1 906	33.3%	1 107	19.3%	5 786	101.0%	399	67.7%	177.7%	
Other expenditure	15 199	15 199	2 828	18.6%	6 097	40.1%	8 096	53.3%	3 826	25.2%	20 847	137.2%	2 190	56.1%	74.7%	
<b>Surplus/(Deficit)</b>	1 020	1 020	2 390		(1 238)		(5 192)		(2 597)		(6 639)		840			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>																
<b>Source of Finance</b>	11 024	11 024	1 448	13.1%	3 071	27.9%	6 165	55.9%	3 231	29.3%	13 915	126.2%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	4 940	4 940	1 383	28.0%	403	8.2%	794	16.1%	-	-	2 579	52.2%	-	-	-	-
Grants and subsidies	6 084	6 084	48	0.8%	2 668	43.8%	5 371	88.3%	3 199	52.6%	11 285	185.5%	-	-	(100.0%)	
Other	-	-	18	-	-	-	-	-	32	-	50	-	-	-	(100.0%)	
<b>Capital Expenditure</b>	11 024	11 024	1 448	13.1%	3 071	27.9%	6 165	55.9%	3 231	29.3%	13 915	126.2%	-	-	(100.0%)	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 164	1 164	18	1.5%	19	1.4%	91	7.8%	18	1.6%	146	12.5%	-	-	(100.0%)	
Housing	300	300	-	-	1 010	336.6%	2 940	980.1%	1 130	376.6%	5 081	1 693.6%	-	-	(100.0%)	
Roads, pavements, bridges and storm water	4 820	4 820	-	-	850	17.6%	2 915	60.5%	1 887	39.1%	5 652	117.3%	-	-	(100.0%)	
Other	4 740	4 740	1 431	30.2%	1 192	25.1%	2 18	4.6%	196	4.1%	3 036	64.1%	-	-	(100.0%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Capital and Operating Expenditure</b>	55 382	55 382	10 611	19.2%	13 532	24.4%	16 106	29.1%	8 707	15.7%	48 957	88.4%	6 825	64.4%	27.6%
Capital Expenditure	11 024	11 024	1 448	13.1%	3 071	27.9%	6 165	55.9%	3 231	29.3%	13 915	126.2%	-	-	(100.0%)
<b>Total</b>	66 406	66 406	12 060	18.2%	16 603	25.0%	22 271	33.5%	11 938	18.0%	62 872	94.7%	6 825	21.9%	74.9%

**Part 3: Cash Receipts and Payments**

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>																
<b>Receipts</b>	67 426	67 426	21 410	31.8%	13 498	20.0%	27 042	40.1%	9 768	14.5%	71 718	106.4%	-	2.9%	(100.0%)	
External loans	-	-	3 000	-	-	-	-	-	-	-	3 000	-	-	-	-	-
Grants and subsidies	17 758	-	6 874	38.7%	7 023	39.5%	11 059	62.3%	4 626	26.0%	29 582	166.6%	-	2.9%	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	42 352	42 352	1 263	3.0%	-	-	2 949	7.0%	3 080	7.3%	7 291	17.2%	-	-	(100.0%)	
Other receipts	7 316	7 316	10 273	140.4%	6 475	88.5%	13 035	178.2%	2 062	28.2%	31 845	435.3%	-	3.4%	(100.0%)	
<b>Payments</b>	66 406	66 406	15 310	23.1%	14 892	22.4%	28 094	42.3%	9 954	15.0%	68 250	102.8%	354 597	279.1%	(97.2%)	
Salaries, wages and allowances	31 999	31 999	5 360	16.8%	4 783	14.9%	5 827	18.2%	3 462	10.8%	19 432	60.7%	352 183	2 427.9%	(99.0%)	
Cash and creditor payments	21 014	21 014	7 567	36.0%	6 195	29.5%	15 303	72.8%	2 271	10.8%	31 336	149.1%	1 883	56.1%	20.6%	
Capital payments	11 024	11 024	1 431	13.0%	3 102	28.1%	6 165	55.9%	3 199	29.0%	13 896	126.1%	-	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	1 241	1 241	181	14.6%	56	4.5%	83	6.7%	28	2.2%	348	28.0%	272	27.0%	(89.8%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	258	-	(100.0%)	
Other payments	1 128	1 128	772	68.5%	755	67.0%	716	63.5%	994	88.2%	3 238	287.2%	-	-	(100.0%)	

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Water</b>																
<b>Operating Revenue</b>	7 238	7 238	1 980	27.4%	5 180	71.6%	3 297	45.5%	1 608	22.2%	12 066	166.7%	5 359	166.2%	(70.0%)	
Service charges	7 217	7 217	1 980	27.4%	5 180	71.8%	3 297	45.7%	1 608	22.3%	12 066	167.2%	1 990	147.1%	(19.2%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	20	20	-	-	-	-	-	-	-	-	-	-	3 369	50 961.2%	(100.0%)	
<b>Operating Expenditure</b>	7 442	7 442	667	9.0%	611	8.2%	573	7.7%	352	4.7%	2 203	29.6%	720	54.2%	(51.1%)	
Employee related costs	3 467	3 467	540	15.6%	537	15.5%	392	11.3%	262	7.6%	1 731	49.9%	319	79.5%	(30.8%)	
Provision for working capital	151	151	-	-	-	-	-	-	-	-	97	63.6%	-	-	-	-
Repairs and maintenance	110	110	25	22.9%	42	38.1%	28	25.2%	2	1.5%	97	87.7%	32	59.2%	(94.9%)	
Bulk purchases	100	100	-	-	-	-	4	4.3%	45	44.7%	49	48.0%	-	-	(100.0%)	
Other expenditure	3 614	3 614	101	2.8%	33	0.9%	149	4.1%	43	1.2%	326	9.0%	308	50.1%	(85.9%)	
<b>Surplus/(Deficit)</b>	(204)	(204)	1 313		4 569		2 724		1 256		9 863		4 639			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Electricity</b>																	
<b>Operating Revenue</b>	14 541	14 541	2 247	15.5%	2 957	20.3%	3 242	22.3%	1 508	10.4%	9 953	68.5%	1 943	77.2%		(22.4%)	
Service charges	14 176	14 176	2 247	15.8%	2 957	20.9%	3 242	22.9%	1 508	10.6%	9 953	70.2%	1 943	85.6%		(22.4%)	
Grants and subsidies	365	365	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		2.8%	
<b>Operating Expenditure</b>	8 592	8 592	2 455	28.6%	2 390	27.8%	2 167	25.2%	1 276	14.9%	8 288	96.5%	1 597	82.1%		(20.1%)	
Employee related costs	1 725	1 725	252	14.6%	260	15.1%	223	12.9%	143	8.3%	878	50.9%	214	104.1%		(33.3%)	
Provision for working capital	70	70	-	-	-	-	-	-	-	-	-	-	-	-		-	
Repairs and maintenance	119	119	13	10.4%	12	10.1%	14	11.6%	1	5%	39	32.8%	36	24.5%		(99.3%)	
Bulk purchases	5 629	5 629	1 887	33.5%	2 067	36.7%	1 902	33.8%	1 062	18.9%	6 919	122.9%	745	79.4%		(48.6%)	
Other expenditure	1 048	1 048	303	28.9%	51	4.8%	28	2.7%	70	6.7%	452	43.1%	601	132.3%		(88.3%)	
<b>Surplus/(Deficit)</b>	<b>5 949</b>	<b>5 949</b>	<b>(208)</b>		<b>567</b>		<b>1 075</b>		<b>232</b>		<b>1 665</b>		<b>346</b>				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>																	
<b>Operating Revenue</b>	5 424	5 424	1 319	24.3%	1 358	25.0%	1 547	28.5%	1 030	19.0%	5 254	96.9%	-	-		(100.0%)	
Service charges	5 424	5 424	1 319	24.3%	1 358	25.0%	1 547	28.5%	1 030	19.0%	5 254	96.9%	-	-		(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Operating Expenditure</b>	5 434	5 434	1 395	25.3%	725	13.3%	557	10.2%	356	6.5%	3 032	55.8%	-	-		(100.0%)	
Employee related costs	2 402	2 402	983	40.9%	616	25.7%	521	21.7%	338	14.1%	2 459	102.4%	-	-		(100.0%)	
Provision for working capital	152	152	-	-	-	-	-	-	-	-	-	-	-	-		-	
Repairs and maintenance	139	139	23	16.4%	16	11.8%	9	6.2%	3	1.9%	51	36.3%	-	-		(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other expenditure	2 740	2 740	389	14.2%	92	3.4%	28	1.0%	15	5%	523	19.1%	-	-		(100.0%)	
<b>Surplus/(Deficit)</b>	<b>(10)</b>	<b>(10)</b>	<b>(76)</b>		<b>633</b>		<b>990</b>		<b>674</b>		<b>2 222</b>		<b>-</b>				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>																	
<b>Operating Revenue</b>	7 542	7 542	1 421	18.8%	1 424	18.9%	1 624	21.5%	1 082	14.3%	5 551	73.6%	-	-		(100.0%)	
Service charges	6 933	6 933	1 421	20.5%	1 424	20.5%	1 624	23.4%	1 082	15.6%	5 551	80.1%	-	-		(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other own revenue	608	608	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Operating Expenditure</b>	2 825	2 825	534	18.9%	640	22.7%	658	23.3%	370	13.1%	2 202	78.0%	-	-		(100.0%)	
Employee related costs	2 034	2 034	496	24.4%	604	29.7%	524	25.8%	349	17.2%	1 974	97.1%	-	-		(100.0%)	
Provision for working capital	31	31	-	-	-	-	-	-	-	-	-	-	-	-		-	
Repairs and maintenance	90	90	4	4.0%	17	19.4%	11	11.8%	8	8.4%	39	43.6%	-	-		(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other expenditure	670	670	34	5.1%	18	2.8%	123	18.3%	14	2.1%	190	28.3%	-	-		(100.0%)	
<b>Surplus/(Deficit)</b>	<b>4 717</b>	<b>4 717</b>	<b>887</b>		<b>784</b>		<b>966</b>		<b>712</b>		<b>3 349</b>		<b>-</b>				

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Thambinkosi Mawonga	051 453 0695
Financial Manager	L.M. Mosala (Acting)	051 653 1777

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Ukhahlamba(DC14)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009**

**Part 1: Operating Revenue and Expenditure**

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
<b>Operating Revenue and Expenditure</b>																
Operating Revenue	316 207	317 900	37 190	11.8%	98 216	30.9%	36 639	11.5%	61 196	19.3%	233 241	73.4%	100 126	86.7%	(38.9%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	35 037	-	-	-	-	-	-	-	-	-	-	-	5 067	39.1%	(100.0%)	
Other own revenue	281 170	317 900	37 190	13.2%	98 216	30.9%	36 639	11.5%	61 196	19.3%	233 241	73.4%	95 058	91.0%	(35.6%)	
Operating Expenditure	227 689	244 145	46 773	20.5%	29 951	12.3%	21 093	8.6%	63 929	26.2%	161 746	66.2%	98 921	83.6%	(35.4%)	
Employee related costs	83 290	51 186	13 112	15.7%	15 301	29.9%	12 659	24.7%	13 008	25.4%	54 079	105.7%	19 852	88.7%	(34.5%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	56 003	29 530	9 541	17.0%	11 952	40.5%	7 800	26.4%	15 074	51.0%	44 366	150.2%	10 684	44.8%	41.1%	
Bulk purchases	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	88 296	163 429	24 121	27.3%	2 698	1.7%	634	.4%	35 847	21.9%	63 300	38.7%	68 386	92.1%	(47.6%)	
<b>Surplus/(Deficit)</b>	<b>88 518</b>	<b>73 755</b>	<b>(9 583)</b>		<b>68 265</b>		<b>15 546</b>		<b>(2 733)</b>		<b>71 495</b>		<b>1 205</b>			

**Part 2: Capital Revenue and Expenditure**

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
<b>Capital Revenue and Expenditure</b>																
Source of Finance	86 368	88 646	-	-	118	.1%	1 110	1.3%	535	.6%	1 763	2.0%	139	48.4%	284.1%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	5 821	-	-	118	2.0%	1 110	19.1%	535	9.2%	1 763	30.3%	-	-	(100.0%)	
Grants and subsidies	86 368	82 825	-	-	-	-	-	-	-	-	-	-	139	48.4%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	86 368	88 646	-	-	118	.1%	1 110	1.3%	535	.6%	1 763	2.0%	139	48.4%	284.1%	
Water	84 066	84 066	-	-	-	-	-	-	-	-	-	-	139	53.7%	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	2 301	4 580	-	-	118	2.6%	1 110	24.2%	535	11.7%	1 763	38.5%	-	58.8%	(100.0%)	

**Total Capital and Operating Expenditure**

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
<b>Capital and Operating Expenditure</b>																
Operating Expenditure	227 689	244 145	46 773	20.5%	29 951	12.3%	21 093	8.6%	63 929	26.2%	161 746	66.2%	98 921	83.6%	(35.4%)	
Capital Expenditure	86 368	88 646	-	-	118	.1%	1 110	1.3%	535	.6%	1 763	2.0%	139	48.4%	284.1%	
<b>Total</b>	<b>314 056</b>	<b>332 791</b>	<b>46 773</b>	<b>14.9%</b>	<b>30 069</b>	<b>9.0%</b>	<b>22 203</b>	<b>6.7%</b>	<b>64 464</b>	<b>19.4%</b>	<b>163 509</b>	<b>49.1%</b>	<b>99 061</b>	<b>75.9%</b>	<b>(34.9%)</b>	

**Part 3: Cash Receipts and Payments**

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
<b>Cash Receipts and Payments</b>																
Receipts	506 627	506 627	121 696	24.0%	116 463	23.0%	59 437	11.7%	105 323	20.8%	402 918	79.5%	104 442	124.7%	.8%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	251 136	251 136	59 325	23.6%	57 082	22.7%	30 075	12.0%	45 031	17.9%	191 514	76.3%	41 349	102.4%	8.9%	
Investments redeemed	155 160	155 160	33 981	21.9%	25 224	16.3%	14 028	9.0%	42 410	27.3%	115 643	74.5%	32 457	172.4%	30.7%	
Statutory receipts (including VAT)	26 886	26 886	15 191	56.5%	9 237	34.4%	-	-	1 806	6.3%	26 233	97.6%	9 417	134.4%	(80.8%)	
Other receipts	73 445	73 445	13 198	18.0%	24 920	33.9%	15 334	20.9%	16 076	21.9%	69 528	94.7%	21 219	170.2%	(24.2%)	
Payments	501 852	501 852	114 291	22.8%	110 356	22.0%	71 160	14.2%	93 614	18.7%	389 420	77.6%	137 454	128.6%	(31.9%)	
Salaries, wages and allowances	26 520	26 520	7 295	27.5%	7 105	26.8%	14 959	56.4%	12 101	45.6%	41 460	156.3%	7 125	39.4%	69.8%	
Cash and creditor payments	276 899	276 899	70 115	25.3%	68 870	24.9%	-	-	-	-	138 985	50.2%	88 543	426.0%	(100.0%)	
Capital payments	139	139	-	-	118	85.1%	1 110	797.7%	535	384.1%	1 763	1 266.9%	139	1.1%	284.1%	
Investments made	186 106	186 106	36 724	19.7%	32 538	17.5%	15 337	8.2%	20 435	11.0%	105 034	56.4%	30 481	206.8%	(33.0%)	
External loans repaid	1 694	1 694	105	6.2%	-	-	113	6.7%	-	-	219	12.9%	803	151.1%	(100.0%)	
Statutory payments (including VAT)	36	36	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	10 458	10 458	53	.5%	1 723	16.5%	39 640	379.1%	60 543	578.9%	101 960	975.0%	10 362	20.5%	484.3%	

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

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
<b>Water</b>																
Operating Revenue	52 335	52 335	10 531	20.1%	7 898	15.1%	10 287	19.7%	1 634	3.1%	30 350	58.0%	5 010	101.2%	(67.4%)	
Service charges	22 845	22 845	-	-	-	-	-	-	-	-	-	-	2 938	47.3%	(100.0%)	
Grants and subsidies	29 396	29 396	10 531	35.8%	7 898	26.9%	10 287	35.0%	-	-	28 716	97.7%	2 014	129.2%	(100.0%)	
Other own revenue	94	94	-	-	-	-	-	-	1 634	1 734.5%	1 734.5%	1 734.5%	58	68.6%	2 729.3%	
Operating Expenditure	57 951	57 951	9 803	16.9%	11 466	19.8%	8 435	14.6%	18 566	32.0%	48 270	83.3%	22 116	83.2%	(16.1%)	
Employee related costs	16 225	16 225	1 244	7.7%	1 533	9.4%	1 333	8.2%	1 308	8.1%	5 417	33.4%	3 778	82.8%	(65.4%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	22 225	22 225	7 580	34.1%	10 421	46.9%	6 002	27.0%	11 375	51.2%	35 378	159.2%	8 206	69.5%	38.6%	
Bulk purchases	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	19 401	19 401	979	5.0%	(488)	(2.5%)	1 100	5.7%	5 884	30.3%	7 474	38.5%	10 132	104.5%	(41.9%)	
<b>Surplus/(Deficit)</b>	<b>(5 616)</b>	<b>(5 616)</b>	<b>728</b>		<b>(3 568)</b>		<b>1 852</b>		<b>(16 932)</b>		<b>(17 920)</b>		<b>(17 106)</b>			

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

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Electricity</b>																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Waste Water Management (Sanitation)</b>																
Operating Revenue	22 732	10 450	3 905	17.2%	2 928	28.0%	4 354	41.7%	-	-	11 187	107.1%	-	-	-	-
Service charges	12 192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	10 540	10 450	3 905	37.0%	2 928	28.0%	4 354	41.7%	-	-	11 187	107.1%	-	-	-	-
Operating Expenditure	22 732	16 969	4 212	18.5%	(4 211)	(24.8%)	-	-	4 765	28.1%	4 766	28.1%	-	-	(100.0%)	(100.0%)
Employee related costs	7 952	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 391	16 969	4 212	31.5%	(4 211)	(24.8%)	-	-	4 765	28.1%	4 766	28.1%	-	-	(100.0%)	(100.0%)
<b>Surplus/(Deficit)</b>	-	(6 519)	(307)	-	7 139	-	4 354	-	(4 765)	-	6 421	-	-	-	-	-

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

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Waste Management (Refuse Removal)</b>																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	1 834	4.7%	7 737	19.7%	897	2.3%	28 817	73.4%	39 285	100.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 834</b>	<b>4.7%</b>	<b>7 737</b>	<b>19.7%</b>	<b>897</b>	<b>2.3%</b>	<b>28 817</b>	<b>73.4%</b>	<b>39 285</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	3 283	100.0%	3 283	32.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	292	100.0%	-	-	-	-	-	-	292	2.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	445	100.0%	-	-	-	-	445	4.4%
Trade Creditors	158	3.0%	2 560	49.2%	1 551	29.8%	936	18.0%	5 205	51.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	446	50.7%	152	17.3%	133	15.1%	149	16.9%	880	8.7%
<b>Total</b>	<b>896</b>	<b>8.9%</b>	<b>3 157</b>	<b>31.2%</b>	<b>1 684</b>	<b>16.7%</b>	<b>4 369</b>	<b>43.2%</b>	<b>10 105</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Electricity</b>																	
<b>Operating Revenue</b>	5 027	5 013	1 283	25.5%	1 423	28.4%	651	13.0%	743	14.8%	4 100	81.8%	600	84.2%	60.7%		
Service charges	4 341	4 341	1 259	29.0%	998	23.0%	649	15.0%	729	16.8%	3 635	83.7%	454	85.2%	23.7%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	686	672	24	3.5%	425	63.3%	2	.3%	13	2.0%	465	69.1%	147	194.7%	(90.9%)		
<b>Operating Expenditure</b>	4 527	5 013	1 035	22.9%	1 298	25.9%	1 119	22.3%	548	10.9%	3 999	79.8%	554	83.8%	(1.1%)		
Employee related costs	1 118	1 104	196	17.5%	187	16.9%	196	17.7%	193	17.5%	771	69.9%	113	55.4%	70.6%		
Provision for working capital	127	127	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	88	88	2	2.3%	10	10.9%	-	-	7	8.1%	19	21.3%	13	80.9%	(42.9%)		
Bulk purchases	2 971	3 004	797	26.8%	989	32.9%	911	30.3%	345	11.5%	3 043	101.3%	428	74.7%	(19.4%)		
Other expenditure	223	690	40	17.8%	112	16.3%	12	1.7%	2	.3%	166	24.0%	-	380.2%	(100.0%)		
<b>Surplus/(Deficit)</b>	500	-	248		125		(468)		195		101		46				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>																
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>																
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	252	17.2%	130	8.9%	124	8.5%	955	65.4%	1 461	16.4%
Property Rates	72	4.1%	58	3.3%	53	3.0%	1 587	89.7%	1 770	19.8%
Other	4 264	74.9%	246	4.3%	93	1.6%	1 091	19.2%	5 693	63.8%
<b>Total</b>	4 588	51.4%	434	4.9%	269	3.0%	3 633	40.7%	8 925	100.0%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	490	47.9%	25	2.5%	21	2.1%	488	47.6%	1 025	81.5%
Auditor-General	-	-	-	-	-	-	232	100.0%	232	18.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	490	39.0%	25	2.0%	21	1.7%	720	57.3%	1 257	100.0%

**Contact Details**

Municipal Manager	L N Mambila	039 251 0230
Financial Manager	N Mtshali	039 251 0230

Source: Local Government Database

1. All figures in this report are unaudited.





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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Electricity</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Water Management (Sanitation)</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Management (Refuse Removal)</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	167	2.2%	166	2.2%	165	2.2%	7 042	93.4%	7 539	100.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>167</b>	<b>2.2%</b>	<b>166</b>	<b>2.2%</b>	<b>165</b>	<b>2.2%</b>	<b>7 042</b>	<b>93.4%</b>	<b>7 539</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	611	57.3%	246	23.0%	210	19.7%	-	-	1 066	71.4%
Auditor-General	23	5.5%	69	16.1%	335	78.4%	-	-	427	28.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>634</b>	<b>42.5%</b>	<b>315</b>	<b>21.1%</b>	<b>545</b>	<b>36.5%</b>	<b>-</b>	<b>-</b>	<b>1 494</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Electricity</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Water Management (Sanitation)</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Management (Refuse Removal)</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	21 758	100.0%	21 758	93.3%
Other	254	16.3%	133	8.5%	133	8.5%	1 037	66.6%	1 557	6.7%
<b>Total</b>	254	1.1%	133	.6%	133	.6%	22 795	97.8%	23 315	100.0%

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M Fihlani	039 252 0131
Financial Manager	L Phephetha	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Port St Johns(EC154)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009**

**Part 1: Operating Revenue and Expenditure**

	2008/09												2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
Operating Revenue	32 451	32 451	261	.8%	449	1.4%	496	1.5%	643	2.0%	1 849	5.7%	-	-	1.4%	(100.0%)	
Property rates	4 334	4 334	198	4.6%	296	6.8%	339	7.8%	485	11.2%	1 318	30.4%	-	-	.7%	(100.0%)	
Service charges	937	937	22	2.4%	45	4.8%	76	8.1%	63	6.8%	207	22.1%	-	-	.5%	(100.0%)	
Other own revenue	27 179	27 179	41	.2%	107	.4%	81	.3%	95	.3%	324	1.2%	-	-	4.4%	(100.0%)	
<b>Operating Expenditure</b>	<b>32 451</b>	<b>32 451</b>	<b>6 630</b>	<b>20.4%</b>	<b>7 673</b>	<b>23.6%</b>	<b>10 397</b>	<b>32.0%</b>	<b>15 653</b>	<b>48.2%</b>	<b>40 353</b>	<b>124.3%</b>	<b>-</b>	<b>-</b>	<b>4.5%</b>	<b>(100.0%)</b>	
Employee related costs	20 456	20 456	4 915	24.0%	5 306	25.9%	5 803	28.4%	5 712	27.9%	21 735	106.3%	-	-	6.3%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	599	599	67	11.2%	448	74.8%	440	73.6%	646	107.9%	1 601	267.5%	-	-	7.4%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	11 397	11 397	1 648	14.5%	1 920	16.8%	4 154	36.4%	9 295	81.6%	17 016	149.3%	-	-	1.5%	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>(6 369)</b>		<b>(7 224)</b>		<b>(9 901)</b>		<b>(15 010)</b>		<b>(38 504)</b>		<b>-</b>	<b>-</b>			

**Part 2: Capital Revenue and Expenditure**

	2008/09												2007/08		O4 of 2007/08 to O4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>																
<b>Capital Revenue and Expenditure</b>																
Source of Finance	13 686	13 686	790	5.8%	6 350	46.4%	4 494	32.8%	3 544	25.9%	15 178	110.9%	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 987	2 987	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	10 699	10 699	790	7.4%	5 386	50.3%	4 494	42.0%	3 544	33.1%	14 214	132.9%	-	-	-	(100.0%)
Other	-	-	-	-	964	-	-	-	-	-	964	-	-	-	-	-
<b>Capital Expenditure</b>	<b>13 686</b>	<b>13 686</b>	<b>790</b>	<b>5.8%</b>	<b>6 350</b>	<b>46.4%</b>	<b>4 494</b>	<b>32.8%</b>	<b>3 544</b>	<b>25.9%</b>	<b>15 178</b>	<b>110.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 699	10 699	790	7.4%	5 386	50.3%	4 494	42.0%	3 544	33.1%	14 214	132.9%	-	-	-	(100.0%)
Other	2 987	2 987	-	-	964	32.3%	-	-	-	-	964	32.3%	-	-	-	-

**Total Capital and Operating Expenditure**

	2008/09												2007/08		O4 of 2007/08 to O4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>																
<b>Capital and Operating Expenditure</b>																
Operating Expenditure	32 451	32 451	6 630	20.4%	7 673	23.6%	10 397	32.0%	15 653	48.2%	40 353	124.3%	-	-	4.5%	(100.0%)
Capital Expenditure	13 686	13 686	790	5.8%	6 350	46.4%	4 494	32.8%	3 544	25.9%	15 178	110.9%	-	-	-	(100.0%)
<b>Total</b>	<b>46 137</b>	<b>46 137</b>	<b>7 420</b>	<b>16.1%</b>	<b>14 023</b>	<b>30.4%</b>	<b>14 891</b>	<b>32.3%</b>	<b>19 197</b>	<b>41.6%</b>	<b>55 530</b>	<b>120.4%</b>	<b>-</b>	<b>-</b>	<b>3.3%</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

	2008/09												2007/08		O4 of 2007/08 to O4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>																
<b>Cash Receipts and Payments</b>																
Receipts	46 137	46 137	11 859	25.7%	12 077	26.2%	15 155	32.8%	7 593	16.5%	46 685	101.2%	-	-	17.4%	(100.0%)
External loans	-	-	66	-	-	-	-	-	-	-	66	-	-	-	-	-
Grants and subsidies	38 870	38 870	11 525	29.7%	11 293	29.1%	14 399	37.0%	6 976	17.9%	44 193	113.7%	-	-	26.4%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	5 272	5 272	6	.1%	544	10.3%	415	7.9%	549	10.4%	1 514	28.7%	-	-	.7%	(100.0%)
Other receipts	1 995	1 995	261	13.1%	241	12.1%	341	17.1%	69	3.5%	912	45.7%	-	-	1.7%	(100.0%)
Payments	46 137	46 137	11 870	25.7%	8 375	18.2%	15 135	32.8%	26 651	57.8%	62 031	134.5%	-	-	3.5%	(100.0%)
Salaries, wages and allowances	20 456	20 456	4 273	20.9%	5 063	24.8%	5 089	24.9%	4 714	23.0%	19 140	93.6%	-	-	6.3%	(100.0%)
Cash and creditor payments	11 995	11 995	2 001	16.7%	1 203	10.0%	4 838	40.3%	16 168	134.8%	24 211	201.8%	-	-	2.8%	(100.0%)
Capital payments	13 686	13 686	1 136	8.3%	1 866	13.6%	4 494	32.8%	3 544	25.9%	11 039	80.7%	-	-	.2%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	4 460	-	-	-	-	-	-	-	4 460	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	242	-	714	-	2 226	-	3 182	-	-	-	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

	2008/09												2007/08		O4 of 2007/08 to O4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>																
<b>Water</b>																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>		

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Electricity</b>																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Water Management (Sanitation)</b>																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Management (Refuse Removal)</b>																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Electricity</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Water Management (Sanitation)</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Management (Refuse Removal)</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(153)	(3.0%)	75	1.5%	148	2.9%	5 049	98.6%	5 119	97.8%
Other	(1)	(5%)	4	3.3%	7	6.4%	103	90.8%	114	2.2%
<b>Total</b>	(153)	(2.9%)	78	1.5%	155	3.0%	5 152	98.5%	5 233	100.0%

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	A M Ncube	047 555 0161
Financial Manager	M A Mandla	047 555 0275

Source Local Government Database

1. All figures in this report are unaudited.





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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Electricity</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Water Management (Sanitation)</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Management (Refuse Removal)</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	135	3.7%	105	2.9%	104	2.8%	3 324	90.6%	3 668	69.7%
Other	72	4.5%	50	3.2%	50	3.2%	1 421	89.2%	1 593	30.3%
<b>Total</b>	<b>206</b>	<b>3.9%</b>	<b>155</b>	<b>3.0%</b>	<b>154</b>	<b>2.9%</b>	<b>4 745</b>	<b>90.2%</b>	<b>5 262</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



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

	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>																
<b>Electricity</b>																
<b>Operating Revenue</b>	113 178	113 178	35 731	31.6%	10 745	9.5%	19 778	17.5%	25 076	22.2%	91 330	80.7%	28 081	158.7%	(10.7%)	
Service charges	112 849	112 849	35 582	31.5%	10 637	9.4%	19 665	17.4%	24 909	22.1%	90 792	80.5%	27 956	158.4%	(10.9%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	329	329	149	45.3%	108	32.8%	114	34.5%	167	50.8%	538	163.3%	125	361.5%	34.0%	
<b>Operating Expenditure</b>	80 262	80 262	26 550	33.1%	18 539	23.1%	(8 753)	(10.9%)	(12 890)	(16.1%)	23 445	29.2%	(12 052)	8.6%	7.0%	
Employee related costs	12 886	12 886	3 413	26.5%	3 117	24.2%	(3 283)	(25.5%)	(1 096)	(8.5%)	2 151	16.7%	(3 187)	(23.7%)	(65.6%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 263	3 263	518	15.9%	550	16.8%	(24)	(0.9%)	131	4.0%	874	26.8%	(274)	45.9%	(124.9%)	
Bulk purchases	54 337	54 337	21 069	38.8%	13 335	24.5%	(4 531)	(8.3%)	(17 031)	(31.3%)	12 843	23.6%	(7 718)	18.0%	120.7%	
Other expenditure	9 776	9 776	1 550	15.9%	1 538	15.7%	(616)	(6.3%)	5 106	52.2%	7 578	77.5%	(773)	(19.9%)	(76.0%)	
<b>Surplus/(Deficit)</b>	<b>32 916</b>	<b>32 916</b>	<b>9 181</b>		<b>(7 794)</b>		<b>28 531</b>		<b>37 966</b>		<b>67 885</b>		<b>40 133</b>			

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

	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>															
<b>Waste Water Management (Sanitation)</b>															
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	1 351	1 351	327	24.2%	322	23.9%	(313)	(23.2%)	(105)	(7.8%)	232	17.2%	(438)	(18.3%)	(76.0%)
Employee related costs	1 296	1 296	327	25.3%	322	24.8%	(312)	(24.0%)	(105)	(8.1%)	233	18.0%	(438)	(18.5%)	(76.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	40	40	-	-	-	-.9%	(1)	(3.0%)	-	(1.0%)	(1)	(3.1%)	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>(1 351)</b>	<b>(1 351)</b>	<b>(327)</b>		<b>(322)</b>		<b>313</b>		<b>105</b>		<b>(232)</b>		<b>438</b>		

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

	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>															
<b>Waste Management (Refuse Removal)</b>															
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	(3 555)	143.9%	2	(.1%)	2	(.1%)	1 080	(43.7%)	(2 471)	(1.4%)
Electricity	1 229	13.5%	3 307	36.3%	1 230	13.5%	3 351	36.8%	9 117	5.3%
Property Rates	3 427	4.2%	5 118	6.3%	3 523	4.3%	69 521	85.2%	81 589	47.7%
Other	(10 718)	(13.0%)	2 706	3.3%	2 602	3.1%	88 130	106.5%	82 721	48.4%
<b>Total</b>	<b>(9 616)</b>	<b>(5.6%)</b>	<b>11 133</b>	<b>6.5%</b>	<b>7 358</b>	<b>4.3%</b>	<b>162 082</b>	<b>94.8%</b>	<b>170 955</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(91)	(1.4%)	(1 209)	(19.0%)	1 183	18.6%	6 465	101.8%	6 348	47.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 092	48.5%	2 912	45.7%	516	8.1%	(143)	(2.2%)	6 376	47.3%
Auditor-General	174	100.0%	-	-	-	-	-	-	174	1.3%
Other	121	21.4%	97	17.0%	212	37.3%	138	24.4%	568	4.2%
<b>Total</b>	<b>3 296</b>	<b>24.5%</b>	<b>1 800</b>	<b>13.4%</b>	<b>1 910</b>	<b>14.2%</b>	<b>6 460</b>	<b>48.0%</b>	<b>13 466</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M M P Tom	047 501 4238
Financial Manager	B M Pono	047 501 4303

Source: Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: O.R. Tambo(DC15)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>																	
Operating Revenue	402 525	402 525	180 306	44.8%	73 941	18.4%	41 660	10.3%	133 954	33.3%	429 862	106.8%	219 239	128.2%	(38.9%)		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	96 000	96 000	11 407	11.9%	9 132	9.5%	17 457	18.2%	18 079	18.8%	56 075	58.4%	11 710	43.9%	54.4%		
Other own revenue	306 525	306 525	168 900	55.1%	64 809	21.1%	24 204	7.9%	115 875	37.8%	373 788	121.9%	207 529	167.9%	(44.2%)		
<b>Operating Expenditure</b>	<b>383 169</b>	<b>383 169</b>	<b>76 386</b>	<b>19.9%</b>	<b>100 311</b>	<b>26.2%</b>	<b>99 448</b>	<b>26.0%</b>	<b>92 586</b>	<b>24.2%</b>	<b>368 731</b>	<b>96.2%</b>	<b>82 417</b>	<b>93.9%</b>	12.3%		
Employee related costs	132 810	132 810	32 854	24.7%	35 478	26.7%	29 584	22.3%	32 572	24.5%	130 488	98.3%	31 312	112.0%	4.0%		
Provision for working capital	13 500	13 500	426	3.2%	271	2.0%	330	2.4%	321	2.4%	1 348	10.0%	360	5.0%	(11.1%)		
Repairs and maintenance	35 549	35 549	8 920	24.8%	16 432	46.2%	4 322	12.2%	9 800	27.6%	39 374	110.8%	2 366	80.3%	314.2%		
Bulk purchases	2 500	2 500	-	-	-	-	-	-	-	-	-	-	5	22.5%	(100.0%)		
Other expenditure	198 810	198 810	34 286	17.2%	48 130	24.2%	65 212	32.8%	49 893	25.1%	197 521	99.4%	48 373	100.8%	3.1%		
<b>Surplus/(Deficit)</b>	<b>19 356</b>	<b>19 356</b>	<b>103 920</b>		<b>(26 370)</b>		<b>(57 788)</b>		<b>41 368</b>		<b>61 131</b>		<b>136 822</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>																
Source of Finance	507 501	507 501	141 955	28.0%	157 636	31.1%	96 328	19.0%	84 850	16.7%	480 769	94.7%	207 446	96.4%	(59.1%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	17 856	17 856	4 986	27.9%	2 386	13.4%	9 729	54.5%	7 604	42.6%	24 705	138.4%	93 841	368.8%	(91.9%)	
Grants and subsidies	489 645	489 645	136 969	28.0%	155 250	31.7%	86 600	17.7%	77 246	15.8%	456 064	93.1%	113 605	79.9%	(32.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>507 501</b>	<b>507 501</b>	<b>141 955</b>	<b>28.0%</b>	<b>157 636</b>	<b>31.1%</b>	<b>96 328</b>	<b>19.0%</b>	<b>84 850</b>	<b>16.7%</b>	<b>480 769</b>	<b>94.7%</b>	<b>207 443</b>	<b>96.4%</b>	(59.1%)	
Water	388 360	388 360	104 801	27.0%	119 686	30.8%	63 106	16.2%	50 500	13.0%	338 093	87.1%	142 121	107.7%	(64.5%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	400	400	3 816	954.0%	4 776	1 193.9%	14 415	3 603.8%	13 113	3 278.3%	36 120	9 030.0%	4 429	24.7%	196.1%	
Roads, pavements, bridges and storm water	48 460	48 460	11 617	24.0%	13 252	27.3%	6 944	14.3%	6 553	13.5%	38 364	79.2%	19 405	133.1%	(66.2%)	
Other	70 281	70 281	21 722	30.9%	19 923	28.3%	11 863	16.9%	14 684	20.9%	68 192	97.0%	41 488	110.9%	(64.6%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>																
Operating Expenditure	383 169	383 169	76 386	19.9%	100 311	26.2%	99 448	26.0%	92 586	24.2%	368 731	96.2%	82 417	93.9%	12.3%	
Capital Expenditure	507 501	507 501	141 955	28.0%	157 636	31.1%	96 328	19.0%	84 850	16.7%	480 769	94.7%	207 443	96.4%	(59.1%)	
<b>Total</b>	<b>890 670</b>	<b>890 670</b>	<b>218 341</b>	<b>24.5%</b>	<b>257 947</b>	<b>29.0%</b>	<b>195 776</b>	<b>22.0%</b>	<b>177 436</b>	<b>19.9%</b>	<b>849 499</b>	<b>95.4%</b>	<b>289 860</b>	<b>95.5%</b>	<b>(38.8%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>																
Receipts	529 078	529 078	210 236	39.7%	243 231	46.0%	463 210	87.6%	197 996	37.4%	1 114 673	210.7%	114 853	80.3%	72.4%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	433 078	433 078	178 602	41.2%	45 746	10.6%	202 105	46.7%	144 769	33.4%	571 221	131.9%	100 751	85.0%	43.7%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	96 000	96 000	31 634	33.0%	197 485	205.7%	261 106	272.0%	11 870	12.4%	502 095	523.0%	14 102	48.2%	(15.8%)	
<b>Payments</b>	<b>973 329</b>	<b>973 329</b>	<b>262 442</b>	<b>27.0%</b>	<b>281 084</b>	<b>28.9%</b>	<b>206 473</b>	<b>21.2%</b>	<b>200 095</b>	<b>20.6%</b>	<b>950 094</b>	<b>97.6%</b>	<b>289 870</b>	<b>119.5%</b>	<b>(31.0%)</b>	
Salaries, wages and allowances	136 972	136 972	33 359	24.4%	37 496	27.4%	31 431	22.9%	34 460	25.2%	136 145	99.8%	31 312	98.2%	10.1%	
Cash and creditor payments	356 411	356 411	80 972	22.7%	77 873	21.8%	71 774	20.1%	71 995	20.2%	302 613	84.9%	59 119	167.8%	21.8%	
Capital payments	479 946	479 946	144 485	30.1%	157 636	32.8%	96 603	20.1%	85 203	17.8%	483 928	100.8%	196 365	105.9%	(56.6%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	3 627	-	8 079	-	6 665	-	8 437	-	26 808	-	3 074	-	174.4%	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Water</b>																
Operating Revenue	182 590	182 590	11 443	6.3%	9 119	5.0%	18 483	10.1%	34 201	18.7%	73 247	40.1%	28 381	70.3%	20.5%	
Service charges	96 000	96 000	11 407	11.9%	9 132	9.5%	18 483	19.3%	19 142	19.9%	58 164	60.6%	13 985	63.6%	36.9%	
Grants and subsidies	53 519	53 519	-	-	-	-	-	-	15 059	28.1%	15 059	28.1%	14 398	149.3%	4.6%	
Other own revenue	33 072	33 072	37	0.1%	(13)	-	-	-	-	-	24	0.1%	(2)	-	(100.0%)	
<b>Operating Expenditure</b>	<b>144 572</b>	<b>144 572</b>	<b>25 722</b>	<b>17.8%</b>	<b>39 727</b>	<b>27.5%</b>	<b>31 605</b>	<b>21.9%</b>	<b>35 654</b>	<b>24.7%</b>	<b>132 708</b>	<b>91.8%</b>	<b>31 478</b>	<b>95.5%</b>	13.3%	
Employee related costs	54 778	54 778	13 462	24.6%	17 490	31.9%	14 757	26.9%	17 658	32.2%	63 368	115.7%	14 613	140.3%	20.8%	
Provision for working capital	13 500	13 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	18 834	18 834	3 900	20.7%	11 484	61.0%	3 038	16.1%	5 215	27.7%	23 636	125.5%	553	80.2%	842.5%	
Bulk purchases	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	54 960	54 960	8 360	15.2%	10 753	19.6%	13 810	25.1%	12 781	23.3%	45 704	83.2%	16 311	123.8%	(21.6%)	
<b>Surplus/(Deficit)</b>	<b>38 018</b>	<b>38 018</b>	<b>(14 279)</b>		<b>(30 608)</b>		<b>(13 122)</b>		<b>(1 453)</b>		<b>(59 461)</b>		<b>(3 097)</b>			

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Electricity</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Water Management (Sanitation)</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Management (Refuse Removal)</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	7 838	6.2%	6 754	5.3%	4 336	3.4%	108 235	85.1%	127 163	49.1%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	131 880	100.0%	131 880	50.9%
<b>Total</b>	<b>7 838</b>	<b>3.0%</b>	<b>6 754</b>	<b>2.6%</b>	<b>4 336</b>	<b>1.7%</b>	<b>240 115</b>	<b>92.7%</b>	<b>259 043</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 738	100.0%	-	-	-	-	-	-	25 738	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>25 738</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 738</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Electricity</b>																	
<b>Operating Revenue</b>	19 975	21 930	1 017	5.1%	4 300	19.6%	12 167	55.5%	(1 988)	(9.1%)	15 496	70.7%	6 521	160.0%	(130.5%)		
Service charges	18 571	19 485	895	4.8%	4 280	22.0%	9 802	50.3%	(200)	(1.0%)	14 777	75.8%	6 460	158.7%	(103.1%)		
Grants and subsidies	947	2 072	-	-	-	-	1 906	92.0%	(1 594)	(76.9%)	312	15.1%	(362)	29.3%	339.7%		
Other own revenue	457	373	122	26.7%	20	5.5%	458	123.0%	(194)	(52.0%)	407	109.2%	423	455.9%	(145.8%)		
<b>Operating Expenditure</b>	14 803	14 618	3 364	22.7%	2 782	19.0%	3 453	23.6%	874	6.0%	10 473	71.6%	2 692	88.2%	(67.5%)		
Employee related costs	1 264	1 302	209	16.5%	274	21.0%	224	17.2%	84	6.4%	791	60.7%	224	141.3%	(62.7%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	406	370	17	4.1%	98	26.4%	66	17.9%	22	6.0%	203	54.0%	138	73.4%	(84.0%)		
Bulk purchases	8 850	9 750	2 974	33.6%	1 894	19.4%	1 862	19.1%	625	6.4%	7 355	75.4%	1 515	88.5%	(58.8%)		
Other expenditure	4 283	3 196	165	3.9%	516	16.1%	1 300	40.7%	143	4.5%	2 124	66.5%	815	68.4%	(82.4%)		
<b>Surplus/(Deficit)</b>	5 172	7 312	(2 347)		1 518		8 714		(2 862)		5 023		3 829				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>																
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>																
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	D C van Zyl (Acting)	039 737 3135
Financial Manager	D C van Zyl	039 737 3135

Source Local Government Database

1. All figures in this report are unaudited.





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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Electricity</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Water Management (Sanitation)</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Management (Refuse Removal)</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	GPT Nota	039 255 0166
Financial Manager	M Hloba	039 255 0166

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Alfred Nzo(DC44)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Operating Revenue and Expenditure</b>																	
Operating Revenue	67 686	67 686	2 494	3.7%	2 385	3.5%	1 842	2.7%	1 416	2.1%	8 137	12.0%	1 790	15.7%	(20.9%)		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	11 812	11 812	416	3.5%	957	8.1%	1 230	10.4%	699	5.9%	3 302	28.0%	-	-	7.0%	(100.0%)	
Other own revenue	55 874	55 874	2 078	3.7%	1 428	2.6%	612	1.1%	717	1.3%	4 835	8.7%	1 790	21.1%	(59.9%)		
<b>Operating Expenditure</b>	67 686	67 686	13 091	19.3%	12 454	18.4%	14 975	22.1%	13 403	19.8%	53 923	79.7%	29 454	106.9%	(54.5%)		
Employee related costs	52 863	52 863	9 166	17.3%	9 294	17.6%	12 449	23.5%	10 074	19.1%	40 983	77.5%	26 166	107.7%	(61.5%)		
Provision for working capital	1 369	1 369	104	7.6%	66	4.8%	13	1.0%	-	-	183	13.4%	-	-	198.3%	-	
Repairs and maintenance	781	781	68	8.6%	23	3.0%	171	22.0%	71	9.1%	334	42.8%	46	46	194.5%	54.7%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35.4%	
Other expenditure	12 673	12 673	3 753	29.6%	3 071	24.2%	2 341	18.5%	3 257	25.7%	12 423	98.0%	3 242	93.3%	5%		
<b>Surplus/(Deficit)</b>	-	-	(10 597)		(10 069)		(13 133)		(11 987)		(45 786)		(27 664)				

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Capital Revenue and Expenditure</b>																	
Source of Finance	181 711	181 711	30 368	16.7%	35 639	19.6%	20 893	11.5%	24 409	13.4%	111 308	61.3%	30 438	57.7%	(19.8%)		
External loans	-	-	-	-	-	-	2 188	-	-	-	2 188	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	181 711	181 711	30 368	16.7%	35 639	19.6%	18 705	10.3%	24 409	13.4%	109 121	60.1%	30 438	62.9%	(19.8%)		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	181 711	181 711	30 368	16.7%	35 639	19.6%	20 893	11.5%	24 409	13.4%	111 308	61.3%	9 770	24.5%	149.8%		
Water	33 154	33 154	4 599	13.9%	9 823	29.6%	10 816	32.6%	10 997	33.2%	36 234	109.3%	2 245	10.3%	389.9%		
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	889	-	462	-	153	-	1 317	-	2 821	-	-	-	-	(100.0%)	
Roads, pavements, bridges and storm water	3 531	3 531	6 581	186.4%	3 415	96.7%	313	8.9%	961	27.2%	11 270	319.2%	2 008	21.8%	(52.1%)		
Other	145 026	145 026	18 300	12.6%	21 939	15.1%	9 610	6.6%	11 133	7.7%	60 982	42.0%	5 518	45.5%	101.8%		

**Total Capital and Operating Expenditure**

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Capital and Operating Expenditure</b>																	
Operating Expenditure	67 686	67 686	13 091	19.3%	12 454	18.4%	14 975	22.1%	13 403	19.8%	53 923	79.7%	29 454	106.9%	(54.5%)		
Capital Expenditure	181 711	181 711	30 368	16.7%	35 639	19.6%	20 893	11.5%	24 409	13.4%	111 308	61.3%	9 770	24.5%	149.8%		
<b>Total</b>	249 397	249 397	43 459	17.4%	48 093	19.3%	35 868	14.4%	37 811	15.2%	165 231	66.3%	39 224	43.3%	(3.6%)		

**Part 3: Cash Receipts and Payments**

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Cash Receipts and Payments</b>																	
Receipts	249 397	249 397	38 641	15.5%	67 056	26.9%	84 111	33.7%	3 351	1.3%	193 159	77.5%	34 707	83.4%	(90.3%)		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	213 108	213 108	36 846	17.3%	65 464	30.7%	82 268	38.6%	2 501	1.2%	187 079	87.8%	32 745	88.8%	(92.4%)		
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	22 000	22 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	14 289	14 289	1 796	12.6%	1 592	11.1%	1 842	12.9%	850	5.9%	6 080	42.5%	1 962	-	(56.7%)		
Payments	249 397	249 397	42 570	17.1%	47 630	19.1%	29 802	11.9%	37 627	15.1%	157 630	63.2%	33 068	43.5%	13.8%		
Salaries, wages and allowances	52 863	52 863	9 166	17.3%	9 294	17.6%	12 499	23.6%	10 074	19.1%	41 033	77.6%	6 768	60.9%	48.8%		
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	6 538	20.2%	(100.0%)		
Capital payments	139 562	139 562	29 480	21.1%	35 176	25.2%	8 663	6.2%	24 229	17.4%	97 547	69.9%	18 142	45.9%	33.5%		
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	2 500	2 500	-	-	-	-	-	-	-	-	-	-	1 619	55.4%	(100.0%)		
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	54 473	54 473	3 924	7.2%	3 161	5.8%	8 640	15.9%	3 324	6.1%	19 049	35.0%	-	-	(100.0%)		

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Water</b>																	
Operating Revenue	67 686	67 686	2 370	3.5%	2 894	4.3%	5 634	8.3%	2 586	3.8%	13 484	19.9%	2 762	35.5%	(6.4%)		
Service charges	11 812	11 812	416	3.5%	957	8.1%	1 230	10.4%	699	5.9%	3 302	28.0%	-	-	9.0%	(100.0%)	
Grants and subsidies	55 874	55 874	1 953	3.5%	1 936	3.5%	4 400	7.9%	1 839	3.3%	10 182	18.1%	2 762	125.6%	(33.4%)		
Other own revenue	-	-	2	-	1	-	4	-	49	-	55	-	-	-	(100.0%)		
<b>Operating Expenditure</b>	67 686	67 686	2 773	4.1%	1 383	2.0%	1 108	1.6%	1 568	2.3%	6 832	10.1%	1 012	95.6%	55.0%		
Employee related costs	52 863	52 863	1 382	2.6%	1 383	2.6%	1 108	2.1%	1 478	2.8%	5 352	10.1%	1 012	82.2%	46.1%		
Provision for working capital	1 369	1 369	-	-	-	-	-	-	-	-	-	-	-	-	-	143.1%	(33.4%)
Repairs and maintenance	781	781	1 390	178.0%	-	-	-	-	90	11.5%	1 480	189.5%	-	-	370.7%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	12 673	12 673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	(403)		1 511		4 526		1 018		6 652		1 750				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Electricity</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Water Management (Sanitation)</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Management (Refuse Removal)</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	T. Tubane	039 254 5002
Financial Manager	M. Mkatu	039 254 5014

Source: Local Government Database

1. All figures in this report are unaudited.