# AGGREGATED INFORMATION FOR EASTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	lullule														
						200	8/09						200	17/08	
	Bur	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	12 890 788	12 243 534	3 851 414	29.9%	2 961 917	23.0%	2 549 446	20.8%	1 615 931	13.2%	10 978 700	89.7%	1 980 784	78.2%	(18.4%)
Property rates	1 487 717	1 824 037	1 340 274	90.1%	16 348	1.1%	27 567	1.5%	25 985	1.4%	1 410 173	77.3%	74 575	93.0%	(65.2%)
Service charges Other own revenue	4 096 942 7 306 128	3 925 404 6 494 096	1 062 589 1 448 544	25.9% 19.8%	1 078 539 1 867 023	26.3% 25.6%	923 850 1 598 029	23.5% 24.6%	664 669 925 279	16.9% 14.2%	3 729 651 5 838 878	95.0% 89.9%	914 933 991 270	97.1% 65.2%	(27.4%) (6.7%)
Operating Expenditure	11 734 167	11 972 510	2 391 307	20.4%	2 741 961	23.4%	2 632 126	22.0%	1 145 731	9.6%	8 911 121	74.4%	2 254 709	68.1%	(49.2%)
Employee related costs	3 898 158	3 875 075	828 420	21.3%	946 586		796 110	20.5%	287 801	7.4%	2 858 912	73.8%	702 726		(59.0%)
Provision for working capital	263 365	257 385	22 069	8.4%	47 562	18.1%	227 863	88.5%	(39 867)	(15.5%)	257 630	100.1%	39 826		(200.1%)
Repairs and maintenance	776 488 1 634 957	775 347 1 826 701	120 065 466 392	15.5% 28.5%	195 557 435 652	25.2% 26.6%	153 738 361 887	19.8% 19.8%	17 675 77 252	2.3% 4.2%	487 039 1 341 185	62.8% 73.4%	178 434 383 209	73.7% 94.5%	(90.1%) (79.8%)
Bulk purchases Other expenditure	5 161 198	5 238 005	954 357	18.5%	1 116 606	21.6%	1 092 526	20.9%	802 866	15.3%	3 966 356	75.7%	950 511	52.7%	(15.5%)
Surplus/(Deficit)	1 156 621	271 024	1 460 107		219 956		(82 680)		470 200		2 067 579		(273 925)		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	07/08	
	Bur	iget	First C	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	5 162 107	5 968 759	783 570	15.2%	1 181 502	22.9%	920 499	15.4%	1 281 271	21.5%	4 166 845	69.8%	1 509 330	75.9%	(15.1%)
External loans	1 010 422	863 156	9 877	1.0%	9 794	1.0%	22 896	2.7%	174 505	20.2%	217 073	25.1%	35 668	30.2%	389.29
Internal contributions	709 643	314 837	19 861	2.8%	277 442	39.1%	361 888	114.9%	125 201	39.8%	784 390	249.1%	129 100		
Grants and subsidies	3 268 104	4 046 042	734 969	22.5%	869 039	26.6%	521 536	12.9%	892 570	22.1%	3 018 111	74.6%	1 323 876	79.0%	
Other	173 936	744 721	18 864	10.8%	25 229	14.5%	14 180	1.9%	88 996	12.0%	147 273	19.8%	20 685	31.7%	330.2%
Capital Expenditure	5 142 767	5 949 599	808 747	15.7%	1 150 162	22.4%	999 246	16.8%	1 356 936	22.8%	4 315 096	72.5%	1 503 049	73.7%	(9.7%)
Water	1 181 381	1 280 625	207 239	17.5%	281 330	23.8%	169 664	13.2%	234 367	18.3%	892 600	69.7%	335 610	82.9%	(30.2%
Electricity	450 383	466 825	55 406	12.3%	34 358	7.6%	142 664	30.6%	190 690	40.8%	423 121	90.6%	152 626		
Housing	252 408	312 141	26 944	10.7%	21 411	8.5%	30 397	9.7%	44 920	14.4%	123 675	39.6%	(6 416)		
Roads, pavements, bridges and storm water	1 348 806	1 559 762	158 922	11.8%	294 274		255 401	16.4%	364 538	23.4%	1 073 130	68.8%	263 693		
Other	1 909 788	2 330 244	360 237	18.9%	518 790	27.2%	401 113	17.2%	522 422	22.4%	1 802 568	77.4%	757 540	78.6%	(31.0%)

Total Capital and Operating Expendit	ure														
						200	8/09						200	07/08	
	Bud	dget	First C	Duarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	11 734 167	11 972 510	2 391 307	20.4%	2 741 961	23.4%	2 632 126	22.0%	1 145 731	9.6%	8 911 121	74.4%	2 254 709	68.1%	(49.2%)
Capital Expenditure	5 142 767	5 949 599	808 747	15.7%	1 150 162	22.4%	999 246	16.8%	1 356 936	22.8%	4 315 096	72.5%	1 503 049	73.7%	(9.7%)
												1		1	
Total	16 876 926	17 922 106	3 200 053	19.0%	3 892 122	23.1%	3 631 373	20.3%	2 502 670	14.0%	13 226 214	73.8%	3 757 762	69.7%	(33.4%)

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	15 802 236	15 976 312	4 291 302	27.2%	4 535 970	28.7%	4 477 330	28.0%	3 908 701	24.5%	17 213 309	107.7%	3 414 859	114.6%	14.5%
External loans	790 364	760 364	4 080	.5%	10 234	1.3%	1 122	.1%	91 025	12.0%	106 460	14.0%	-	31.4%	(100.0%)
Grants and subsidies	6 571 381	6 677 083	1 701 780	25.9%	1 520 932		2 004 437	30.0%	1 145 220	17.2%	6 372 362	95.4%	958 803	105.5%	
Investments redeemed	1 225 841	1 228 573	603 240	49.2%	487 133	39.7%	393 366	32.0%	680 374	55.4%	2 164 109	176.1%	720 759	198.4%	
Statutory receipts (Including VAT)	255 683	270 486	80 226	31.4%	63 248	24.7%	36 568	13.5%	90 257	33.4%	270 296	99.9%	102 141	170.2%	
Other receipts	6 958 972	7 039 809	1 901 977	27.3%	2 454 428	35.3%	2 041 837	29.0%	1 901 828	27.0%	8 300 075	117.9%	1 633 158	108.5%	16.5%
Payments	16 418 667	16 471 417	4 481 934	27.3%	4 314 519	26.3%	4 316 088	26.2%	4 057 210	24.6%	17 169 745	104.2%	4 105 420	113.2%	(1.2%)
Salaries, wages and allowances	6 390 109	6 332 290	837 561	13.1%	930 680	14.6%	875 471	13.8%	847 588	13.4%	3 491 302	55.1%	1 097 789	103.7%	(22.8%)
Cash and creditor payments	2 388 259	2 422 538	2 209 187	92.5%	2 099 564	87.9%	1 990 054	82.1%	1 813 191	74.8%	8 111 997	334.9%	1 726 838	136.6%	
Capital payments	2 297 981	2 365 331	402 289	17.5%	528 114	23.0%	345 893	14.6%	454 067	19.2%	1 730 359	73.2%	532 164	68.6%	
Investments made	1 565 090	1 567 090	655 624	41.9%	578 506	37.0%	785 742	50.1%	315 251	20.1%	2 335 124	149.0%	474 367	211.4%	
External loans repaid	256 723	257 258	33 368	13.0%	40 888	15.9%	38 055	14.8%	51 943	20.2%	164 256	63.8%	10 647	41.3%	
Statutory payments (including VAT)	128 391	126 963	28 313	22.1%	34 600	26.9%	28 157	22.2%	30 492	24.0%	121 559	95.7%	42 903	115.8% 78.5%	
Other payments	3 392 118	3 399 955	315 594	9.3%	102 160	3.0%	252 715	7.4%	544 677	16.0%	1 215 144	35.7%	220 711	/8.5%	146.8%

Part 4a: Operating Revenue and Expe	enditure by F	ire by Function (Water)													
		•				200	8/09						200	07/08	
	Bud	dget	First C	luarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	1 658 225	1 553 601	295 848	17.8%	347 020	20.9%	298 444	19.2%	266 673	17.2%	1 207 987	77.8%	308 869	-	(13.7%)
Service charges	834 364	507 737	158 768	19.0%	193 534	23.2%	161 687	31.8%	163 059	32.1%	677 049	133.3%	176 121	-	(7.4%)
Grants and subsidies	561 541	475 078	84 253	15.0%	108 857	19.4%	89 888	18.9%	52 266	11.0%	335 266		44 777	-	16.7%
Other own revenue	262 320	236 435	52 829	20.1%	44 632	17.0%	46 867	19.8%	51 347	21.7%	195 675	82.8%	87 971	-	(41.6%)
Operating Expenditure	1 413 933	1 464 744	249 612	17.7%	441 431	31.2%	338 787	23.1%	265 641	18.1%	1 295 470	88.4%	270 097		(1.6%)
Employee related costs	350 546	349 819	64 771	18.5%	72 933	20.8%	65 088	18.6%	36 848	10.5%	239 637	68.5%	63 969	-	(42.4%)
Provision for working capital	60 323	63 650	4 386	7.3%	4 754	7.9%	16 218	25.5%	(11 661)	(18.3%)	13 696	21.5%	7 737	-	(250.7%)
Repairs and maintenance	171 559	192 848	38 619	22.5%	57 899	33.7%	31 627	16.4%	(584)	(.3%)	127 560	66.1%	53 888	-	(101.1%)
Bulk purchases	143 325	169 069	24 628	17.2%	81 561	56.9%	52 338	31.0%	36 283	21.5%	194 809	115.2%	53 159	-	(31.7%)
Other expenditure	688 183	689 362	117 204	17.0%	224 287	32.6%	173 519	25.2%	204 761	29.7%	719 765	104.4%	91 344	-	124.2%
Surplus/(Deficit)	244 292	88 857	46 236		(94 411)		(40 343)		1 032		(87 483)		38 772		

Fait 4b. Operating Revenue and Exp	challare by i	unction (Lic	culcity)												
						200	8/09						200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
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%	1 385	3.6%	8 064	20.9%	6 289	-	(78.0%)
Repairs and maintenance	95 975	102 443	14 755	15.4%	18 618		16 790	16.4%	12 354	12.1%	62 508	61.0%	15 827	-	(21.9%)
Bulk purchases	1 458 141	1 629 640	439 576	30.1%	351 348		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%)
Surplus/(Deficit)	428 458	394 184	66 624		241 628		145 841		395 583		849 678		63 707		

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

Part 4c: Operating Revenue and Expe	riullule by r	unction (3a	illalion)												
						200	8/09						20	07/08	
	Bud	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
R thousands															
Waste Water Management (Sanitation)															
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	38 844	19.2%	45 001	22.2%	43 899	23.2%	16 823	8.9%	144 569	76.3%	29 965	-	(43.9%)
Provision for working capital	24 153	30 958	3 438	14.2%	603	2.5%	8 954	28.9%	(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%
Surplus/(Deficit)	(17 164)	(87 653)	151 221		73 549		(83 937)		13 980		154 820		(58 544)		

Part 4d: Operating Revenue and Exp	enditure by F	Function (Re	fuse Remov	al)											
						200	8/09						200	17/08	
	But	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
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		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%)
Surplus/(Deficit)	(41 669)	(68 590)	6 869		11 606		91 613		42 879		152 971		(51 780)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	D Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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%		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%
Total	411 158	12.7%	163 392	5.0%	92 686	2.9%	2 569 142	79.4%	3 236 384	100.0%

	0 - 30	Days	30 - 60	Days	60 - 90	) Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	142 140	100.0%	-	-	-	-	-	-	142 140	22.79
Bulk Water	9 407	74.1%	-	-	-	-	3 283	25.9%	12 690	2.09
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	1.09
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	.69
Other	100 167	71.3%	1 867	1.3%	646	.5%	37 888	27.0%	140 568	22.5
Total	549 205	87.8%	10 715	1.7%	5 432	.9%	60 483	9.7%	625 832	100.09

Source Local Government Database

All figures in this report are unaudited.

## Eastern Cape: Nelson Mandela Bay(EC000) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	lallure														
						200	8/09						200	17/08	
	Bur	iget	First 0	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	5 240 379	4 448 353	1 440 928	27.5%	1 417 632	31.9%	827 251	18.6%	428 806	9.6%	4 114 618	92.5%	759 184	67.7%	(43.5%)
Property rates	684 425	1 023 158	720 492	105.3%	(29 312)	(2.9%)	(21 677)	(2.1%)	(20 352)	(2.0%)	649 151	63.4%	(346)	97.8%	5 789.5%
Service charges Other own revenue	2 024 092 2 531 863	1 813 747 1 611 448	448 055 272 381	22.1% 10.8%	627 255 819 688	34.6% 50.9%	433 930 414 999	23.9% 25.8%	233 971 215 187	12.9% 13.4%	1 743 211 1 722 255	96.1% 106.9%	516 903 242 626	100.6% 39.8%	(54.7%) (11.3%)
Operating Expenditure	4 336 055	4 204 865	858 113	19.8%	995 751	23.7%	1 015 658	24.2%	(546 065)	(13.0%)	2 323 457	55.3%	946 447	63.1%	(157.7%)
Employee related costs	1 307 988	1 310 781	265 257	20.3%	331 851	25.3%	292 094	22.3%	(189 366)	(14.4%)	699 836	53.4%	267 719		
Provision for working capital	48 120	44 116	(12)	-	22 281	50.5%	171 353 88 642	388.4%			141 850	321.5%	12 575		
Repairs and maintenance Bulk purchases	366 290 875 111	388 635 956 506	52 675 230 057	14.4% 26.3%	101 037 250 103	26.0% 26.1%	196 156	22.8% 20.5%	(77 387) (125 107)	(19.9%) (13.1%)	164 967 551 210	42.4% 57.6%	122 600 232 228	88.4% 96.6%	
Other expenditure	1 738 545	1 504 828	310 135	17.8%	290 479	19.3%	267 413	17.8%	(102 433)	(6.8%)	765 595	50.9%	311 324	41.7%	
Surplus/(Deficit)	904 324	243 488	582 815		421 881		(188 407)		974 871		1 791 161		(187 263)		

Part 2: Capital Revenue and Expenditure

						200	18/09						20	07/08	
	But	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	1 951 352	2 797 395	368 001	18.9%	610 896	21.8%	545 082	19.5%	757 535	27.1%	2 281 514	81.6%	1 001 418	93.0%	(24.4%)
External loans	562 595	563 075	-	-	-	-	-	-	101 601	18.0%	101 601	18.0%	-	-	(100.0%
Internal contributions	512 639	-	497	.1%	246 167	-	324 238	-	64 362	-	635 264	-	7 114	96.7%	804.8%
Grants and subsidies	853 199	1 643 032	363 130	42.6%	355 543	21.6%	218 118	13.3%	543 051	33.1%	1 479 842	90.1%	984 430	98.2%	(44.8%)
Other	22 918	591 287	4 374	19.1%	9 185	1.6%	2 725	.5%	48 522	8.2%	64 807	11.0%	9 874	89.0%	391.4%
Capital Expenditure	1 951 352	2 797 395	368 001	18.9%	610 896	21.8%	545 082	19.5%	757 535	27.1%	2 281 514	81.6%	1 001 418	93.0%	(24.4%)
Water	313 885	404 067	27 212	8.7%	64 669	16.0%	66 298	16.4%	82 708	20.5%	240 887	59.6%	123 382	99.0%	(33.0%
Electricity	243 749	263 020	46 102	18.9%	20 305	7.7%	104 565	39.8%	139 797	53.2%	310 769	118.2%	124 722	99.9%	12.19
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	680 605	892 128	65 376	9.6%	176 320	19.8%	107 073	12.0%	224 187	25.1%	572 955		165 556		35.4%
Other	713 112	1 238 180	229 312	32.2%	349 601	28.2%	267 146	21.6%	310 843	25.1%	1 156 902	93.4%	587 759	109.4%	(47.1%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	4 336 055	4 204 865	858 113	19.8%	995 751	23.7%	1 015 658	24.2%	(546 065)	(13.0%)	2 323 457	55.3%	946 447	63.1%	(157.7%)
Capital Expenditure	1 951 352	2 797 395	368 001	18.9%	610 896	21.8%	545 082	19.5%	757 535	27.1%	2 281 514	81.6%	1 001 418	93.0%	(24.4%)
Total	6 287 406	7 002 260	1 226 114	19.5%	1 606 647	22.9%	1 560 740	22.3%	211 470	3.0%	4 604 971	65.8%	1 947 865	70.8%	(89.1%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments						200	8/09						200	07/08	
	Bur	dget	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	5 804 908	5 804 908	1 376 899	23.7%	1 397 225	24.1%	1 490 535	25.7%	1 543 134	26.6%	5 807 794	100.0%	1 419 768	138.0%	8.7%
External loans	482 596	482 596	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	2 031 397	2 031 397	447 346	22.0%	450 300	22.2%	622 404	30.6%	597 407	29.4%	2 117 457	104.2%	412 496	173.0%	44.8%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	3 290 915	3 290 915	929 552	28.2%	946 926	28.8%	868 131	26.4%	945 727	28.7%	3 690 337	112.1%	1 007 272	122.1%	(6.1%
Other receipts	3 290 913	3 290 915	929 332	20.270	740 720	20.070	000 131	20.470	943 121	20.770	3 090 337	112.170	1 007 272	122.170	(0.170)
Payments	5 807 139	5 807 139	1 752 056	30.2%	1 692 892	29.2%	1 605 870	27.7%	1 454 622	25.0%	6 505 441	112.0%	1 390 148	130.3%	4.6%
Salaries, wages and allowances	3 814 119	3 814 119	281 750	7.4%	334 617	8.8%	298 010	7.8%	286 562	7.5%	1 200 940		263 747	102.5%	
Cash and creditor payments	-	-	1 451 036	-	1 325 574	-	1 280 590	-	1 136 518	-	5 193 718	-	1 126 401	143.1%	.9%
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made External loans repaid	135 874	135 874	19 270	14.2%	32 701	24.1%	27 270	20.1%	31 542	23.2%	110 784	81.5%	-	57.8%	(100.0%
Statutory payments (including VAT)	135 874	135 874	19 270	14.2%	32 /01	24.176	21 210	20.1%	31 542	23.2%	110 784	81.5%	-	57.8%	(100.0%
Other payments	1 857 146	1 857 146	-				-	-		-					_

Part 4a: Operating Revenue and Expe	enditure by F	Function (Wa	iter)												
		•				200	8/09						200	07/08	
	But	dget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	505 493	425 819	68 479	13.5%	135 458	31.8%	37 327	8.8%	79 799	18.7%	321 063	75.4%	86 880	105.1%	(8.1%)
Service charges	315 029	-	63 064	20.0%	86 744	-	31 563	-	59 439	-	240 810	-	76 500	102.9%	
Grants and subsidies	151 645	65 524	-	-	43 193		-	-	16 579	25.3%	59 772	91.2%	2 406		
Other own revenue	38 818	25 944	5 414	13.9%	5 521	21.3%	5 764	22.2%	3 781	14.6%	20 480	78.9%	7 974	144.2%	(52.6%)
Operating Expenditure	315 266	317 190	48 434	15.4%	111 688	35.2%	81 256	25.6%	(56 655)	(17.9%)	184 724	58.2%	69 346	75.4%	(181.7%)
Employee related costs	81 534	77 225	14 149	17.4%	17 034	22.1%	15 505	20.1%	(10 899)	(14.1%)	35 788	46.3%	15 146	96.4%	(172.0%)
Provision for working capital	-	4 303	(1)	-	-	-	-	-	(19 440)	(451.8%)	(19 440)	(451.8%)	1 661	-	(1 270.3%)
Repairs and maintenance	78 205	99 179	14 543	18.6%	20 908		14 506	14.6%	(22 747)	(22.9%)	27 209	27.4%	39 526		(157.6%)
Bulk purchases	36 160	40 713	507	1.4%	54 643		22 070	54.2%	(282)	(.7%)	76 938	189.0%	1 771	58.4%	
Other expenditure	119 368	95 770	19 236	16.1%	19 104	19.9%	29 176	30.5%	(3 287)	(3.4%)	64 229	67.1%	11 242	70.2%	(129.2%)
Surplus/(Deficit)	190 227	108 629	20 045		23 770		(43 929)		136 454		136 339		17 534		

Fait 4b. Operating Revenue and Exp	challare by i	unction (Lic	culcity)												
						200	8/09						200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	1 513 677	1 609 380	323 948	21.4%	419 796	26.1%	248 587	15.4%	252 635	15.7%	1 244 966	77.4%	363 531	96.8%	(30.5%)
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	443.5%	134 057	515.6%	(5 479)	46.9%	(2 204.6%)
Operating Expenditure	1 203 855	1 321 978	275 500	22.9%	241 049	18.2%	212 155	16.0%	(163 898)	(12.4%)	564 806	42.7%	393 857	102.9%	(141.6%)
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%)	(2 616)	(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%	(9 567)	(31.6%)	8 748	28.9%	7 832	330.8%	(222.2%)
Bulk purchases	838 951	915 793	229 550	27.4%	195 460		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%)
Surplus/(Deficit)	309 822	287 402	48 448		178 747		36 432		416 533		680 160		(30 326)		

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

Part 4c: Operating Revenue and Expe	enditure by r	unction (3a	illalion)												
						200	8/09						200	07/08	
	Bud	dget	First C	luarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands												budget		budget	
Waste Water Management (Sanitation)															
Operating Revenue	379 129	330 954	55 844	14.7%	182 541	55.2%	28 141	8.5%	72 581	21.9%	339 107	102.5%	64 710		12.2%
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%	
Grants and subsidies	118 851	73 013	-	-	36 780	50.4%	-	-	26 361	36.1%	63 141	86.5%	1 491	68.3%	
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%)
Operating Expenditure	297 286	275 101	39 354	13.2%	54 364	19.8%	48 539	17.6%	(46 981)	(17.1%)	95 275	34.6%	74 392		
Employee related costs	83 388	77 056	14 214	17.0%	17 073	22.2%	15 973	20.7%	(10 655)	(13.8%)	36 605	47.5%	15 269	91.5%	
Provision for working capital	-	6 200	-	-	-	-	-	-	(7 813)	(126.0%)	(7 813)		986	-	(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%)
Surplus/(Deficit)	81 843	55 853	16 490		128 177		(20 398)		119 562		243 832		(9 682)		

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

Part 4d: Operating Revenue and Expo	enaiture by F	unction (Re	tuse Remov	ai)											
						200	8/09						200	17/08	
	Bui	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	162 655	177 804	29 139	17.9%	53 314	30.0%	133 777	75.2%	36 236	20.4%	252 466	142.0%	30 033	97.8%	20.7%
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%	1 286	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%)
Operating Expenditure	192 966	245 046	43 713	22.7%	47 516	19.4%	55 142	22.5%	(16 671)	(6.8%)	129 700	52.9%	75 330	87.4%	(122.1%)
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%)
Surplus/(Deficit)	(30 311)	(67 242)	(14 574)		5 798		78 635		52 907		122 766		(45 297)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61	) Days	60 - 91	D Days	Over 9	0 Days	Tot	al
R thousands	Amount	%								
Debtor Age Analysis										
Water	84 804	24.4%	26 937	7.8%	13 770		221 843	63.9%	347 354	36.1%
Electricity	84 645	41.8%	16 073	7.9%	1 943		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%
Total	228 903	23.8%	63 896	6.6%	21 657	2.3%	647 888	67.3%	962 344	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	109 373	100.0%	-	-	-	-	-	-	109 373	46.19
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	-		-				-	-	-	
Total	237 064	100.0%				-		-	237 064	100.09

Contact Details

CONTACT DETAILS			
Municipal Manager	J G Richards	041 506 3208	
Classical Manager	V Innah	041 FO/ 1201	

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ullule														
						200	8/09						200	7/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	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%)
Property rates	-	10 176	8 481	-	-	-	-	-	54	.5%	8 535	83.9%	-	101.2%	(100.0%)
Service charges Other own revenue	4 540 110	4 540 5 653	2 597 1 434	57.2% 1 306.8%	489 1 363	10.8% 24.1%	484 1 692	10.7% 29.9%	487 1 375	10.7% 24.3%	4 057 5 864	89.4% 103.7%	-	76.0% 91.5%	(100.0%) (100.0%)
Operating Expenditure	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		-	68.5%	(100.0%)
Provision for working capital	-	5 129		-	1 704	33.2%	293	-	1 704	33.2%	3 408	66.5%	-	-	(100.0%)
Repairs and maintenance Bulk purchases		2 692	515	-	431	16.0%	293	10.9%	560	20.8%	1 799	66.8%	-	49.8% 77.4%	(100.0%)
Other expenditure	958	9 381	2 255	235.4%	1 981	21.1%	1 837	19.6%	2 054	21.9%	8 128	86.6%	-	71.0%	(100.0%)
Surplus/(Deficit)	(1 161)	(22 355)	5 175		(8 444)		(5 320)		(7 845)		(16 434)		-		

Part 2: Capital Revenue and Expenditure

						200	18/09						20	07/08	
	Bur	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	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%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	52.2%	
Grants and subsidies	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%)
Other	-	-		-		-	-	-	-		-	-	-		-
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%)
Water	250	725	25	10.0%	395	54.5%	75	10.3%	40	5.5%	534	73.7%	-	58.1%	(100.0%)
Electricity	55	4 190	78	141.1%			1 110	26.5%		33.5%	3 855		-	42.1%	
Housing	-	3 291	3	-	2 217	67.4%	293	8.9%		19.3%	3 147		-	-	(100.0%)
Roads, pavements, bridges and storm water	20	12 242	192	962.1%	1 605		1 301	10.6%		14.0%	4 816		-	21.9%	
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

Total Capital and Operating Expendit	ure														
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	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%)
Total	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

						200	18/09						200	17/08	
	Bu	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts			26 637		31 918	-	38 699		37 150		134 405	-		131.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Grants and subsidies	-	-	6 827	-	4 805	-	8 808	-	658	-	21 098	-	-	145.1%	
Investments redeemed	-	-	4 000	-	9 266	-	9 596	-	21 390	-	44 251	-	-	-	(100.0%)
Statutory receipts (including VAT) Other receipts	-	-	676 15 134	-	750 17 098	-	1 212 19 083	-	2 915 12 187	-	5 552 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	-	-	1842	-	2 022	-	1 656	-	2 203	-	- 1723	-		-	(100.0%)

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
						200	8/09						20	07/08	
	Bur	dget	First C	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	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%)
Service charges	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%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	- 77	-	-	-	-
Other own revenue	8	86	40	521.5%	18	21.3%	10	11.1%	8	9.7%	11	88.5%	-	66.9%	(100.0%)
Operating Expenditure	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%	-	-	345	33.3%	691	66.6%	-	-	(100.0%)
Repairs and maintenance	12	330	116	967.4%	44	13.4%	45	13.5%	85	25.8%	290	87.8%	-	72.0%	(100.0%)
Bulk purchases		2 120	- (10	6 855.6%	071	27.9%	779	25.0%	797	25.6%	20//	98.3%	-	74.10/	(100.00/)
Other expenditure	9	3 120	619	6 855.6%	871	27.9%	119	25.0%	/9/	25.6%	3 066	98.3%	-	74.1%	(100.0%)
Surplus/(Deficit)	54	1 981	1 076		640		1 440		766		3 921		-		

Part 4b: Operating Revenue and Expe	multure by r	unction (Ele	curcity)												
						200	8/09						20	07/08	
	Bud	iget	First C	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	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%)
Operating Expenditure	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%	
Provision for working capital	-	2 249	-	-	751	33.4%	-	-	748	33.3%	1 499		-	-	(100.0%)
Repairs and maintenance	31	346	83	269.2%	94	27.3%	98	28.4%	76	21.9%	351	101.6%	-	72.1%	
Bulk purchases	14 137	18 520	5 705	40.4%	3 549	19.2%	3 526	19.0%	3 895	21.0%	16 675		-	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%)
Surplus/(Deficit)	(14 188)	(1 618)	(19)		718		1 852		981		3 531		-		

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

Part 4c: Operating Revenue and Expe	riullule by r	unction (3a	ilitation)												
						200	8/09						200	07/08	
	Bur	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	% of adjusted budget	to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	747	801	303	40.5%	150	18.7%	152	19.0%	149	18.6%	754	94.1%		-	(100.0%)
Service charges	747	800	300	40.2%	149	18.7%	149	18.6%	147	18.4%	746	93.3%		-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	1	2	-	1	76.2%	3	308.7%	2	180.3%	8	774.2%	-	-	(100.0%)
Operating Expenditure															(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-		-	-	-	-		-	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-	-		-	-	-	-	-			-	-
Surplus/(Deficit)	747	801	303		150		152		149		754				

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

Part 4d: Operating Revenue and Exp	enditure by F	unction (Re	fuse Remov	al)											
						200	18/09						200	07/08	
	But	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	79	2 471	1 223	1 540.8%	360	14.5%	361	14.6%	359	14.5%	2 303	93.2%	-	-	(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%)
Grants and subsidies	-	-	-	-		-	-	-	-	-	-	-		-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	381	3 222	756	198.3%	853	26.5%	584	18.1%	832	25.8%	3 025	93.9%			(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%)
Provision for working capital	-	506	-	-	253	50.0%	-	-	253	50.0%	506	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%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15	365	105	677.8%	98	26.8%	71	19.5%	84	23.1%	358	98.1%	-	-	(100.0%)
Surplus/(Deficit)	(302)	(751)	467		(493)		(223)		(473)		(722)				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61	) Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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%
Total	2 470	25.7%	718	7.5%	494	5.1%	5 941	61.7%	9 624	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-				-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors		-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-			-	-	-		
Fotal								_		

Contact Details

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

Source Local Government Database

# Eastern Cape: Blue Crane Route(EC102) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuiture													and the co	
							8/09							07/08	
	Bur			Quarter		Quarter		Quarter		Quarter		o Date		Quarter	Į
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	115 951	125 840	52 995	45.7%	25 400	20.2%	25 515	20.3%	20 450	16.3%	124 359	98.8%	38 169	95.8%	(46.4%
Property rates	32 045	32 045	31 862	99.4%	(14)	-	(387)	(1.2%)	(82)	(.3%)	31 378	97.9%	24 205	99.7%	(100.3%
Service charges	42 913	47 985	11 085	25.8%	12 754	26.6%	12 939	27.0%	12 537	26.1%	49 314	102.8%	9 719	102.1%	
Other own revenue	40 993	45 809	10 048	24.5%	12 660	27.6%	12 963	28.3%	7 995	17.5%	43 667	95.3%	4 245	89.5%	88.39
Operating Expenditure	116 204	125 840	46 451	40.0%	20 967	16.7%	19 568	15.5%	28 589	22.7%	115 575	91.8%	37 824	90.3%	(24.49
Employee related costs	35 236	35 630	7 383	21.0%	9 5 3 7	26.8%	7 651	21.5%	8 174	22.9%	32 745	91.9%	6 883	93.4%	18.7
Provision for working capital	13 630	11 491	1 722	12.6%	1 591	13.9%		18.4%	2 674	23.3%	8 104	70.5%	1 895	64.4%	
Repairs and maintenance	4 100	3 653	388	9.5%	727	19.9%	995	27.2%	1 197	32.8%	3 307	90.5%	487	89.0%	145.7
Bulk purchases	14 149	21 654	4 685	33.1%	4 775	22.0%	4 598	21.2%	6 901	31.9%	20 959	96.8%	3 011	101.9%	
Other expenditure	49 089	53 412	32 272	65.7%	4 337	8.1%	4 207	7.9%	9 644	18.1%	50 460	94.5%	25 548	95.0%	(62.39
Surplus/(Deficit)	(253)	-	6 544		4 433		5 947		(8 139)		8 784		345		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	17/08	
	Bui	dget	First (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	13 630	11 491	-		4 535	39.5%	4 276	37.2%	6 160	53.6%	14 971	130.3%	1 850	162.5%	233.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	5 575	3 816	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	8 054	7 675	-	-	4 535	59.1%	4 276	55.7%	6 160	80.3%	14 971	195.1%	1 850	181.0%	233.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	13 630	11 491			4 535	39.5%	4 276	37.2%	6 160	53.6%	14 971	130.3%	1 850	162.5%	233.0%
Water	6	150	-	-		-	-	-	-	-	-	-	-	-	
Electricity	1 676	1 378	-	-	-	-	-	-	-	-	-	-	-		-
Housing	15	-	-	-	-	-	2 757	-	1 225	-	3 982	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	540	-	-	-	-	-	-	-	-	-	-	-	1 850	256.8%	
Other	11 393	9 962	-	-	4 535	45.5%	1 519	15.2%	4 935	49.5%	10 989	110.3%	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	8/09						200	7/08	
	But	dget	First 0	Quarter		Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	116 204	125 840	46 451	40.0%	20 967	16.7%	19 568	15.5%	28 589	22.7%	115 575	91.8%	37 824	90.3%	(24.4%)
Capital Expenditure	13 630	11 491	-	-	4 535	39.5%	4 276	37.2%	6 160	53.6%	14 971	130.3%	1 850	162.5%	233.0%
Total	129 834	137 331	46 451	35.8%	25 502	18.6%	23 843	17.4%	34 750	25.3%	130 546	95.1%	39 674	100.2%	(12.4%)

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	115 951	125 840	29 798	25.7%	36 818	29.3%	28 193	22.4%	28 076	22.3%	122 885	97.7%	21 939	174.1%	28.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	31 893	31 302	7 659	24.0%	12 455	39.8%	10 964	35.0%	8 178	26.1%	39 256	125.4%	3 140	204.1%	
Investments redeemed	-	-	-	-	1 393	-	1 227	-	4 036	-	6 655	-	4 701	-	(14.2%)
Statutory receipts (including VAT)	84 058	94 538	22 139	26.3%	22 970	24.3%	16 002	16.9%	15 862	16.8%	76 974	81.4%	14 099	119.9%	12.5%
Other receipts	84 038	94 538	22 139	20.3%	22 910	24.376	16 002	10.9%	10 802	10.876	/0 9/4	81.476	14 099	119.9%	12.5%
Payments	116 204	125 840	29 680	25.5%	36 828	29.3%	27 713	22.0%	27 822	22.1%	122 042	97.0%	22 123	172.8%	25.8%
Salaries, wages and allowances	35 236	35 630	4 110	11.7%	5 725	16.1%	4 371	12.3%	4 349	12.2%	18 555	52.1%	3 830	62.8%	
Cash and creditor payments	67 338	78 719	16 005	23.8%	20 902		17 755	22.6%	14 033	17.8%	68 695	87.3%	12 400	256.1%	13.2%
Capital payments	13 630	11 491		-	2 300	20.0%		-	-	-	2 300	20.0%		-	-
Investments made	-	-	5 979	-	3 909	-	1 519	-	5 635	-	17 042	-	1 285		338.7%
External loans repaid	-	-	-	-	-	-	-	-	-	-		-	1 210	84.0%	
Statutory payments (including VAT)	-	-	3 586	-	3 991	-	4 069	-	3 805	-	15 451	-	3 397	-	12.0%
Other payments	1	_	-	-	-	_	-	_	_	-	-	-	-	_	

Part 4a: Operating Revenue and Expe	enaiture by F	unction (Wa	iter)												
						200	8/09						20	07/08	
		iget	First C			Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	6 633	8 391	2 265	34.1%	2 395	28.5%	1 926	23.0%	1 777	21.2%	8 364	99.7%	1 565	87.6%	13.6%
Service charges	6 574	7 300	1 762	26.8%	1 829	25.1%	1 920	26.3%	1 772	24.3%	7 283	99.8%	1 564	101.7%	13.3%
Grants and subsidies	-	1 053	493	-	560	53.2%	-	-	-	-	1 053	100.0%	-	100.0%	-
Other own revenue	60	37	9	15.5%	7	17.7%	6	16.5%	6	15.0%	28	74.0%	1	2.6%	615.5%
Operating Expenditure	3 712	5 462	882	23.8%	1 191	21.8%	1 092	20.0%	1 968	36.0%	5 133	94.0%	1 066	85.8%	84.6%
Employee related costs	1 408	1 399	324	23.0%	391	27.9%	316	22.6%	352	25.1%	1 383	98.8%	295	97.6%	19.2%
Provision for working capital	6	150	3	44.0%			72	48.1%	14	9.2%	88	58.9%	10	2.4%	38.4%
Repairs and maintenance	291	320	58	19.8%	113	35.3%	83	26.1%	112	35.1%	366	114.5%	53	80.4%	110.5%
Bulk purchases	115	850	5	4.5%	87	10.2%	116	13.6%	275	32.3%	482	56.7%	162	337.2%	70.2%
Other expenditure	1 893	2 743	492	26.0%	601	21.9%	505	18.4%	1 215	44.3%	2 813	102.6%	546	115.9%	122.6%
Surplus/(Deficit)	2 921	2 929	1 383		1 204		834		(191)		3 231		499		

Part 40: Operating Revenue and Exp	enulture by r	unction (Ele	culcity)												
						200	8/09						200	07/08	
	Bud	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	28 908	34 002	8 054	27.9%	9 176	27.0%	9 729	28.6%	8 895	26.2%	35 854	105.4%	6 281	97.4%	41.6%
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	441.5%	418.1%
Operating Expenditure	21 947	29 013	5 756	26.2%	6 053	20.9%	6 066	20.9%	8 404	29.0%	26 278	90.6%	1 926	84.0%	336.3%
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	.4%	169	12.2%	90	6.5%	264	19.2%		4.9%	(100.0%)
Repairs and maintenance	1 018	1 020	169	16.6%	218	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%)
Surplus/(Deficit)	6 961	4 989	2 298		3 123		3 663		491		9 576		4 355		

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

Part 4c: Operating Revenue and Expe	enunune by r	unchon (Sai	illalion)												
						200	8/09						200	7/08	
	Bur	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Marta Mata Mara and (Caritatian)															
Waste Water Management (Sanitation)															
Operating Revenue	-	4 844	1 058		1 792	37.0%	987	20.4%		20.8%	4 843	100.0%	-	-	(100.0%)
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%)
Operating Expenditure		3 452	623		760	22.0%	632	18.3%	1 209	35.0%	3 224	93.4%			(100.0%)
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	-	-	-	.2%	1	.7%	1	.8%	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%)
Surplus/(Deficit)		1 392	435		1 032		355		(204)		1 619				

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

Part 4d: Operating Revenue and Expe	enaiture by F	-unction (Re	ruse Remova	ai)											
						200	8/09						200	17/08	
	Bur	dget	First C	Duarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue		5 402	2 223	-	1 124	20.8%	1 126	20.8%	1 128	20.9%	5 601	103.7%		-	(100.0%)
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%)
Operating Expenditure		8 419	1 535		1 949	23.2%	1 732	20.6%	2 376	28.2%	7 592	90.2%			(100.0%)
Employee related costs	-	4 821	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	.2%	(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%)
Surplus/(Deficit)		(3 017)	688		(825)		(606)		(1 248)		(1 991)				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61	) Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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%
Total	5 662	24.5%	909	3.9%	689	3.0%	15 828	68.6%	23 088	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total		-		-		-		-		

Contact Details

Contact Details		
Municipal Manager	M Mene	042 243 1333

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ullule														
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
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%	-	100.2%	(106 928.8%)
Service charges Other own revenue	4 718 10 438	5 095 10 167	1 181 2 857	25.0% 27.4%	1 264 2 738	24.8% 26.9%	1 229 4 719	24.1% 46.4%	1 412 (421)	27.7% (4.1%)	5 087 9 892	99.8% 97.3%	781 1 117	90.8% 102.5%	80.8% (137.7%)
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%)
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%	
Provision for working capital	1 230 587	1 230 521	308 141	25.0% 24.1%	308	25.0% 9.4%	308 132	25.0% 25.4%		39.5% 24.1%	1 409	114.5% 86.1%	1 644 149	294.2% 80.0%	
Repairs and maintenance Bulk purchases	1 550	1 900	499	24.1% 32.2%	49 421	9.4%	417	25.4%		24.1%	1 936	86.1% 101.9%	149 495	96.2%	(15.6%)
Other expenditure	4 834	5 279	451	9.3%	1 142	21.6%	1 540	29.2%		11.7%	3 753	71.1%	481	63.5%	
Surplus/(Deficit)	171	5	2 259		(135)		1 777		(2 329)		1 573		(2 407)		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	07/08	
	Bu	dget	First C	Duarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
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%	
Grants and subsidies	3 886	14 627	1 689	43.5%	3 760	25.7%	2 179	14.9%		31.4%	12 221	83.6%	4 864	96.0%	
Other	-	-	-	-		-	-	-	144	-	144	-		-	(100.0%
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%)
Water	3 886	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	-	3 180	45.4%	1 767	25.2%	3 313	47.3%	8 928	127.5%			
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	(35)		
Other	-	1 741	1 020	-	569	32.7%	20	1.1%	203	11.6%	1 812	104.1%	3 815	112.7%	6 (94.7%)

Total Capital and Operating Expendit	ure														
						200	18/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	1
												budget		budget	1
R thousands															
Capital and Operating Expenditure															
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%)
Total	20 071	31 084	4 740	23.6%	7 892	25.4%	6 358	20.5%	7 926	25.5%	26 916	86.6%	9 170	95.2%	(13.6%)

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	iget	First 0	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
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%	
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%	
Statutory receipts (including VAT)	1 500	1 500	154	10.3%	130	8.7%	901	60.1%		4.9%	1 259	83.9%	799	110.6%	
Other receipts	7 545	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%	
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%	
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%	(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 Expe	enditure by F	Function (Wa	iter)												
		•				200	8/09						200	7/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
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%		25.3%	886	101.8%	205	101.6%	
Grants and subsidies	475	475	-	-	-	-	277	58.3%		7.0%	310	65.3%	-	-	(100.0%)
Other own revenue		1	-	-	•	-		-	106	21 186.6%	106	21 186.6%	-	-	(100.0%)
Operating Expenditure	1 326	1 394	198	14.9%	278	19.9%	358	25.7%	469	33.6%	1 302	93.4%	677	132.0%	(30.8%)
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%	
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%
Surplus/(Deficit)	-	(48)	24		(57)		141		(109)				(472)		

Part 4b: Operating Revenue and Expe	challare by i	unction (Lie	culcity)												
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	2 687	3 047	592	22.0%	707	23.2%	776	25.5%	810	26.6%	2 884	94.7%	645	100.7%	25.6%
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%
Operating Expenditure	2 576	2 938	626	24.3%	591	20.1%	667	22.7%	924	31.4%	2 808	95.6%	742	96.3%	24.5%
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	-	88.3%
Repairs and maintenance	128	108	2	1.3%	1	1.0%	47	43.4%		15.6%	66	61.5%	65	99.0%	
Bulk purchases	1 550	1 900	499	32.2%	421	22.1%	417	21.9%		31.6%	1 936	101.9%	495	96.2%	
Other expenditure	381	413	33	8.7%	5	1.3%	82	19.8%	166	40.1%	286	69.3%	81	78.0%	105.3%
Surplus/(Deficit)	111	109	(34)		116		109		(114)		76		(97)		

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

Part 4c: Operating Revenue and Expe	riullule by r	unction (3a	illalion)												
						200	8/09						20	07/08	
	Bur	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	% of adjusted budget	to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	1 377	1 357	171	12.4%	177	13.0%	555	40.9%	212	15.7%	1 115	82.2%	-	-	(100.0%)
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	-		-	-		-		-	-	-	-	-	-	-	-
Operating Expenditure	1 377	1 471	292	21.2%	171	11.6%	321	21.8%	332	22.6%	1 115	75.8%			(100.0%)
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			1			-	-		1				-	-	
Other expenditure	615	665	33	5.3%	37	5.5%	75	11.2%	153	22.9%	297	44.6%	-	-	(100.0%)
Surplus/(Deficit)		(114)	(121)		6		234		(120)						

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

Part 4d: Operating Revenue and Exp	enditure by f	unction (Re	fuse Remov	al)											
						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	516	1 298	197	38.2%	195	15.0%	498	38.4%	245	18.8%	1 135	87.5%	-	-	(100.0%)
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%		9.0%		67.4%	-	-	(100.0%)
Other own revenue	-	2	-		-	9.6%	-	27.7%	1	37.7%	2	103.1%	-		(100.0%)
Operating Expenditure	1 267	1 324	146	11.5%	350	26.4%	259	19.6%	381	28.8%	1 135	85.8%			(100.0%)
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	-	.5%	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%)
Surplus/(Deficit)	(751)	(26)	51		(155)		239		(136)						

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61	) Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
İ										
Debtor Age Analysis										
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%		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%
Total	204	1.7%	179	1.5%	184	1.5%	11 376	95.2%	11 944	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days (	30 - 60	Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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	-	-					-			
Total	844	88.2%	_				113	11.8%	957	100.0

Contact Details

Municipal Manager	T T Mnyimba	049 836 0021
Financial Manager	N Bomvane	049 836 0021

Source Local Government Database

## Eastern Cape: Makana(EC104) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Exper	iaitai o														
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
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 Other own revenue	89 378 50 933	95 494 54 166	27 741 17 116	31.0% 33.6%	24 142 13 390		20 120 20 287	21.1% 37.5%	25 128 5 307	26.3% 9.8%	97 132 56 099	101.7% 103.6%	21 717 16 530		
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	67 663	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%	
Repairs and maintenance	10 742	11 056	1 860	17.3%	2 027	18.3%	3 060	27.7%	4 300	38.9%	11 247	101.7%	3 488	111.8%	
Bulk purchases	25 058	29 730	10 279	41.0%	5 839	19.6%	5 182	17.4%	6 873	23.1%	28 172	94.8%	5 018	104.5%	
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%)
Surplus/(Deficit)		(21)	17 256		(710)		5 049		(10 699)		10 895		(2 059)		

Part 2: Capital Revenue and Expenditure

1 art 2. Capital Neverlue and Experior	iu. o					200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
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%		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%		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%)
i de la companya de	1	ı	ı		1	1	1		1	ı		1	1	1	1 '

Total Capital and Operating Expendit	ure														
						200	8/09						200	7/08	
	But	dget	First C	Duarter		Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
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%)
Total	205 838	216 756	47 357	23.0%	46 842	21.6%	46 891	21.6%	62 954	29.0%	204 044	94.1%	64 289	97.0%	(2.1%)

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
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%	
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		9 947	11.2%	16 497	18.5%	58 046	65.2%	11 668	66.2%	
Capital payments	34 884	34 884	5 619	16.1%	6 374	18.3%	8 122	23.3%	17 838	51.1%	37 953	108.8%	6 164	99.6%	189.4%
Investments made	1	i	16 465		16 000		25 300		1		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)	13 608	13 608	8 355	61.4%	513 7 869	57.8%	7 966	58.5%	5 300	38.9%	513 29 490	216.7%	101 7 178	-	(100.0%)
Other payments	13 008	13 008	8 300	01.4%	/ 809	57.876	/ 900	38.3%	5 300	38.9%	29 490	210.7%	/ 1/8	-	(26.2%)

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						20	07/08	
	But	dget	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
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%)
Surplus/(Deficit)	8 734	7 987	3 792		2 312		3 046		(591)		8 558		8 500		

Part 4b: Operating Revenue and Expe	multure by r	unction (Lie	curcity)												
						200	8/09						20	07/08	
	Bud	iget	First C	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	47 130	51 802	12 261	26.0%	13 742	26.5%	10 593	20.4%	13 642	26.3%	50 239	97.0%	12 977	96.5%	5.1%
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%)
Operating Expenditure	38 856	45 227	14 071	36.2%	9 690	21.4%	9 743	21.5%	11 316	25.0%	44 820	99.1%	8 925	103.3%	26.8%
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	488	32.2%	242	14.5%	644	38.7%	736	44.2%	2 109		1 048		
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		
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%)
Surplus/(Deficit)	8 274	6 575	(1 810)		4 052		850		2 326		5 419		4 052		

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

Part 4c: Operating Revenue and Expe	ilulture by i	unction (Sai	illation												
							8/09							07/08	
	Bud	iget	First C	luarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	20 161	20 161	8 778	43.5%	4 036	20.0%	5 698	28.3%	2 179	10.8%	20 692	102.6%	-		(100.0%)
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%)
Operating Expenditure	11 603	11 603	2 959	25.5%	2 955	25.5%	2 979	25.7%	3 406	29.4%	12 299	106.0%			(100.0%)
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%)
Surplus/(Deficit)	8 558	8 558	5 819		1 081		2 719		(1 227)		8 393				

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

Part 4d: Operating Revenue and Exp	Chanale by I	anonon (no	idoo itoillor	uij		200	8/09						200	07/08	1
	Due	dget	Firet (	Duarter	Second	Quarter		Duarter	Eourth	Quarter	Voar	to Date		Quarter	
	Main														
	main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/0 to Q4 of 2008/0
R thousands												buuget		buuget	
Waste Management (Refuse Removal)															
Operating Revenue	12 108	12 108	3 689	30.5%	2 900	24.0%	4 255	35.1%	1 503	12.4%	12 348	102.0%	-		(100.09
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%	-	-	(100.09
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%	(17)	(135.0%)	19	153.3%	6	50.9%	11	92.7%	-		(100.09
Operating Expenditure	11 051	11 132	2 769	25.1%	2 987	26.8%	3 094	27.8%	3 101	27.9%	11 952	107.4%			(100.09
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%		-	(100.09
Provision for working capital	1 109	1 096	181	16.4%	277	25.3%	366	33.4%	272	24.8%	1 096	100.0%	-	-	(100.09
Repairs and maintenance	510	510	133	26.0%	181	35.4%	207	40.7%	126	24.8%	647	126.9%	-	-	(100.09
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%	-	-	(100.09
Surplus/(Deficit)	1 057	976	920		(87)		1 161		(1 598)		396				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61	) Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
İ										
Debtor Age Analysis										
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%)		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%
Total	1 890	1.3%	4 889	3.4%	4 451	3.1%	133 396	92.2%	144 626	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	

Contact Details

CONTACT DETAILS			
Municipal Manager	Ms NL Baart	046 603 6131 /2	
Classical Managers	M. I. Manadanana	04/ /02 /007	

Source Local Government Database

## Eastern Cape: Ndlambe(EC105) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	17/08	
	Bur	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Operating Revenue and Expenditure															
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%	48.09
Service charges Other own revenue	10 033 80 729	10 033 80 729	3 228 29 671	32.2% 36.8%	3 474 22 268	34.6% 27.6%	3 294 27 673	32.8% 34.3%	3 443 10 838	34.3% 13.4%	13 439 90 450	133.9% 112.0%	2 964 59 396	26.0% 331.2%	
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%	(8.89)
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%	17.49
Provision for working capital	160	160	143	89.4%	62	38.8%		.3%	-	.3%	206	128.8%	143	372.6%	
Repairs and maintenance	9 3 3 5	9 335	370	4.0%	588	6.3%	777	8.3%	882	9.4%	2 618	28.0%	729	6.4%	
Bulk purchases Other expenditure	6 566 54 596	6 566 54 596	3 076 14 997	46.8% 27.5%	4 034 13 232	61.4% 24.2%	3 999 17 022	60.9% 31.2%	2 407 17 485	36.7% 32.0%	13 516 62 736		6 583 18 451	157.7% 220.7%	
Surplus/(Deficit)	52	52	18 721		(674)		1 974		(12 174)		7 848		30 373		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands	_														
Capital Revenue and Expenditure															
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%		179.2%	15 742		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

Total Capital and Operating Expendit	ure														
						200	8/09						200	07/08	
	But	dget	First C	Quarter		Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	123 710	123 710	30 161	24.4%	32 092	25.9%	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%
														1	
Total	161 959	161 959	30 518	18.8%	33 136	20.5%	37 587	23.2%	49 183	30.4%	150 424	92.9%	41 518	100.9%	18.5%

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
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%	12 589	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%	20 950	16.1%	26 272	194.6%	(25 124)	(247.2%)	
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		12 872	24.3%	12 750	24.0%	51 371	96.8%	10 858		
Cash and creditor payments	6 542	6 542	8 230	125.8%	2 635	40.3%	17 291	264.3%	9 341	142.8%	37 496	573.2%	14 316		
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%	
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	-	-	33.3%	
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%	
Other payments	-	-	-	-	-	-		-	9 749	-	9 749	-		-	(100.0%)

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						20	07/08	
	But	dget	First C	luarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
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	833	83.3%	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%	1 645	16.6%	5 438	55.0%	6 767	68.4%	14 807	149.7%	1 023	115.1%	561.3%
Surplus/(Deficit)	8 669	8 669	8 489		2 373		(782)		(1 511)		8 569		68 642		

Part 4b: Operating Revenue and Expe	enulture by r	unction (Ele	curcity)												
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	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%
Operating Expenditure	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%	118	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%
Surplus/(Deficit)	1 905	1 905	1 485		368		(387)		(3 889)		(2 422)		(861)		

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

Part 4c: Operating Revenue and Expe	enditure by F	Function (Sa	nitation)												
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation) Operating Revenue															
Service charges										-					
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure				-	-			-		-	-		-	-	
Employee related costs Provision for working capital	-	-	-	-		-	-	-	-	-		-	-	-	-
Repairs and maintenance Bulk purchases		-	-	-	-	-		-		-	-	-			-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															

						200	18/09						200	07/08	
	Bu	dget	First 0	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/0 to Q4 of 2008/0
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-		-	-	-	-			-	-	
Service charges		-	-	-			-	-	-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61	) Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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%
Total	762	2.5%	1 126	3.6%	999	3.2%	28 008	90.7%	30 896	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	

Contact Details

CONTROL DETAILS		
Municipal Manager	R Dumezweni	046 624 1104
Financial Manager	II Decides	04/ /04 1140

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuiture														
						200	18/09						200	7/08	
	Bur	dget	First (	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
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 Other own revenue	14 512 59 615	-	4 612 9 384	31.8% 15.7%	3 219 7 302		3 608 10 418	-	3 831 3 527	-	15 270 30 631	-	2 976 3 955	111.0% 59.5%	
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	-	851	26.9%	912	-	642	-	845	-	3 249	-	346	61.7%	144.2%
Bulk purchases Other expenditure	4 131 23 902	-	1 724 4 502	41.7% 18.8%	684 4 846	-	1 487 3 203	-	803 6 003	-	4 699 18 553	-	859 4 819	107.9% 96.2%	
Surplus/(Deficit)	28 524		6 422		(838)		2 902		(4 576)		3 910		(2 689)		

Part 2: Capital Revenue and Expenditure

Tart 2. Capital Revenue and Experior						200	8/09						200	07/08	
	Bur	dget	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
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	.5%	-	-	12	.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	-	-	-	-	-	-	-	-	-	-	-	-	-	3 515.8%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

Total Capital and Operating Expendit	ure														
						200	18/09						200	17/08	
	But	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
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%
Total	61 086	10 523	14 457	23.7%	16 858	160.2%	15 286	145.3%	18 115	172.1%	64 716	615.0%	11 366	79.1%	59.4%

Part 3: Cash Receipts and Payments

Part 3: Casif Receipts and Payments						200	8/09						200	17/08	
	Bu	dget	First C	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
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) Other receipts	30 720	30 720	2 075 17 226	56.1%	4 069 3 996	13.0%	8 103 7 229	23.5%	4 984 3 643	11.9%	19 231 32 094	104.5%	13 212	137.7%	(100.0%) (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	-	-	-	-	- 12/	-	-	-	-	-	2 445	-		-	28.6%
Statutory payments (including VAT) Other payments	-	-	560	-	626	-	658	-	601	-	2 445	-	468	-	28.6%
Ottes payments		_			-	_				-		_		_	_

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	ater)												
						200	8/09						200	7/08	
	Bur	dget	First C	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
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%)
Surplus/(Deficit)	25 309		542		420		317		714		1 994		165		

Part 4b. Operating Revenue and Expe	challare by i	unction (Lie	culcity)												
						200	8/09						200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	5 599	6 949	1 688	30.2%	1 597	23.0%	1 334	19.2%	1 569	22.6%	6 189	89.1%	1 273	110.3%	23.2%
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%)
Operating Expenditure	4 190	7 086	1 919	45.8%	1 022	14.4%	1 704	24.0%	1 442	20.3%	6 087	85.9%	900	104.8%	60.3%
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%		17.5%	4 617	70.1%	834	109.5%	
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%
Surplus/(Deficit)	1 409	(137)	(231)		575		(370)		127		102		373		

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

Part 4c: Operating Revenue and Expe	enunure by r	uncuon (3a	manon)												
						200	8/09						200	7/08	
	Bur	dget	First (	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		budget	
Waste Water Management (Sanitation)															
Operating Revenue	-		-	-		-		-		-	-	-			-
Service charges	-	-	-	-		-		-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Operating Expenditure			-												-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Other expenditure		-	-	-		-	-	-	-	-		-		-	-
Surplus/(Deficit)		-											-		

						200	18/09						200	07/08	
	Bu	dget	First 0	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/0 to Q4 of 2008/0
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-		-	-	-	-			-	-	
Service charges		-	-	-			-	-	-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61	) Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis			398	2.5%	403	2.5%	15 189	95.0%	15 991	18.2%
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%
Total		-	1 729	2.4%	2 027	2.8%	68 341	94.8%	72 097	81.8%

Part 6: Creditor Age Analysis

	0 - 30	Days (	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-		-	-			-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	7 014	56.9%	1 502	12.2%	445	3.6%	3 373	27.3%	12 334	99.
Auditor-General	33	33.1%	-	-	-	-	67	66.9%	100	
Other	-	-	-	-	-	-	-	-	-	
Total	7 047	56.7%	1 502	12.1%	445	3.6%	3 440	27.7%	12 433	100.0

Contact Details

Contact Details		
Municipal Manager	L S K Roji	042 230 7700

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuiture														
						200	8/09						200	7/08	
	Bur	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
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 Other own revenue	7 681 13 846	8 610 14 326	1 790 3 014	23.3% 21.8%	2 960 602	34.4% 4.2%	1 962 4 863	22.8% 33.9%	2 027 2 805	23.5% 19.6%	8 739 11 284	101.5% 78.8%	2 979 1 499	122.7% 88.2%	(32.0%) 87.1%
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%
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					÷.								<u>.</u>		
Repairs and maintenance	1 720	2 388	335	19.5%	454 639	19.0%	331 447	13.9%	692 742	29.0%	1 813 2 904	75.9%	550 558	113.5%	
Bulk purchases Other expenditure	2 346 8 941	2 780 8 794	1 076 1 540	45.9% 17.2%	1 397	23.0% 15.9%	2 524	16.1% 28.7%	2 698	26.7% 30.7%	2 904 8 159	104.4% 92.8%	2 964	99.8% 105.3%	
Surplus/(Deficit)	7	12	1 034		(961)		2 119		(1 659)		534		(1 193)		

Part 2: Capital Revenue and Expenditure

						200	8/09						20	07/08	
	Bur	iget	First 0	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
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				-			-	-	-	-	-	-	-	-	-
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%
Water	6 614	6 614	53	.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

Total Capital and Operating Expendite	ure														
						200	8/09						200	07/08	
	But	dget	First C	Duarter		Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted	'	% of adjusted	1
												budget	1 '	budget	1
R thousands															
Capital and Operating Expenditure															
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%
													1 '		1
Total	58 115	50 131	5 859	10.1%	18 870	37.6%	8 988	17.9%	16 975	33.9%	50 692	101.1%	6 133	64.0%	176.8%

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bur	iget	First C	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
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%	
Investments redeemed	1 900	1 900	5 089	267.8%	11 927	627.7%	8 672	456.4%	20 279	1 067.3%	45 967	2 419.3%	34 406	19 114.5%	(41.1%)
Statutory receipts (including VAT)												-			
Other receipts	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%
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%	
Cash and creditor payments	7 949	7 949	3 802	47.8%	3 821	48.1%	3 725	46.9%		66.0%	16 593	208.7%	2 939	179.2%	
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	.8%	156	3.1%	137	2.7%	429	8.5%	763	15.1%	-	-	(100.0%)
Oliki payilicilis	5 036	3 036	40	.070	130	3.170	137	2.770	429	0.370	703	13.176			(100.0%)

Part 4a: Operating Revenue and Exp	enditure by F	unction (Wa	ater)												
		•				200	8/09						20	07/08	
	Bu	dget	First C	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
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	-	-	-	-		-		-	1	-	-	-	-	-	
Other own revenue		-	-		6	-	2	-	28	-	36	-	-		(100.0%)
Operating Expenditure	1 404		383	27.3%	492		328		77		1 280		437		(82.4%)
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%)
Surplus/(Deficit)	6		(71)		(180)		201		510		460		400		

Part 4b. Operating Revenue and Exp	challare by i	unction (ER	culcity)												
						200	18/09						200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	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%)
Operating Expenditure	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	-	-	-	-		-	-	-	- 1	-	-	-	-	-	- 1
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%)
Surplus/(Deficit)	1 394		90		(17)		290		879		1 242		923		

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

Part 4C: Operating Revenue and Expe	munure by r	unction (3a	illalionj												
	1					200	18/09						20	07/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges				-	-	-	-		-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs															
Provision for working capital Repairs and maintenance		-		-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-			-	-	-	-	-	-	-					-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-			-		-						-		

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

Part 4d: Operating Revenue and Exp	enditure by I	Function (Re	fuse Remov	al)											1
							8/09							7/08	_
		dget		Quarter		d Quarter		Quarter		Quarter		to Date		Quarter	_
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/0 to Q4 of 2008/
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-		-	-	-	-	-	-		-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-			-	-	-		-	-	-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-		-	-	-	-	-	-		-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-							-						

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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%
Total	485	11.6%	268	6.4%	307	7.4%	3 108	74.6%	4 167	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	) Days	60 - 91	Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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
Total	7 033	100.0%						-	7 033	100.0

Contact Details

CONTACT DETAILS		
Municipal Manager	J Z A Vumazonke	044 923 1004
Classical Manager	LLI Davida	044 022 1004

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	naiture														
						200	8/09						200	07/08	
	But	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Operating Revenue and Expenditure															
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%	16.69
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%	28.59
Service charges Other own revenue	147 757 59 225	158 420 73 153	36 292 16 657	24.6% 28.1%	38 360 15 215	24.2% 20.8%	31 092 27 657	19.6% 37.8%	40 139 9 820	25.3% 13.4%	145 883 69 349	92.1% 94.8%	29 609 15 083		
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
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		
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%	
Repairs and maintenance	21 470	22 654	5 418	25.2%	7 760	34.3%	4 872 15 499	21.5%	3 909 15 448	17.3%	21 960	96.9%	3 038	95.2% 91.9%	
Bulk purchases Other expenditure	57 479 102 653	67 130 102 717	23 394 26 046	40.7% 25.4%	11 282 24 967	16.8% 24.3%	21 053	20.5%	26 952	23.0% 26.2%	65 623 99 019	97.8% 96.4%	10 900 19 118	91.9% 88.4%	
Surplus/(Deficit)	5	5	(10 156)		(3 285)		9 698		(6 997)		(10 740)		8 292		

Part 2: Capital Revenue and Expenditure

	1					200	18/09						200	07/08	
	Bur	iget	First C	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
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		
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%	
Other	-	-	1 076	-	791		1 874	-	141		3 882	-	-		(100.0%)
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%)
Water	12 925	12 925	3 058	23.7%	2 091	16.2%	548	4.2%	-	-	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		4 785	168.6%	
Housing	36 062	36 062	387	1.1%	539	1.5%	407	1.1%	79	.2%		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		1 054	515.9%	
Other	31 793	31 793	3 216	10.1%	2 963	9.3%	4 763	15.0%	11 518	36.2%	22 460	70.6%	14 424	41.7%	(20.1%)

Total Capital and Operating Expendit	ure														
						200	8/09						200	07/08	
	But	dget	First C	Duarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
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%)
	1											1			
Total	387 358	412 237	91 631	23.7%	88 088	21.4%	80 860	19.6%	94 580	22.9%	355 159	86.2%	81 439	84.0%	16.1%

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	37.3%	
Grants and subsidies	84 127	84 127	2 659	3.2%	7 441	8.8%	6 254	7.4%		11.6%	26 115		2 918	72.8%	
Investments redeemed	30 000	30 000	14 869	49.6%	16 572	55.2%	-	-	12 677	42.3%	44 117	147.1%	10 433	-	21.59
Statutory receipts (including VAT)	-	-	1 125	-	973	-	784	-	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%	30.29
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%	31.59
Cash and creditor payments	162 235	162 235	50 660	31.2%	43 127	26.6%	40 482	25.0%		30.4%	183 530	113.1%	33 462		
Capital payments	97 630	97 630	9 206	9.4%	13 540	13.9%	12 220	12.5%		16.2%	50 781	52.0%	18 701	60.5%	(15.4%
Investments made	-	-	1 687	-	4 500	-	-	-	6 742	-	12 929	-	5 395	-	25.09
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	-	6.29
Other payments	-	-	3 562	-	3 640	-	2 704	-	7 583	-	17 489	-	4 586	-	65.49

Part 4a: Operating Revenue and Expe	enaiture by F	unction (wa	iter)												
						200	8/09						20	07/08	
	Bud	dget	First C	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
	20.705	20.075	0.500	22.20/	0.044	22.00/	10.000	25.00/	0.745	22.40/	24.247	00.00	7.007	07.404	44.00
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%)
Operating Expenditure	33 779	34 662	11 103	32.9%	6 109	17.6%	7 190	20.7%	8 722	25.2%	33 124	95.6%	6 449	86.6%	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	98.7%	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%
Surplus/(Deficit)	4 926	4 203	(2 523)		2 835		2 818		(7)		3 123		1 358		

Fait 4b. Operating Revenue and Exp	challare by i	unction (Lie	culcity)												
						200	8/09						200	07/08	
	Bud	iget	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	78 595	88 696	20 045	25.5%	21 513	24.3%	21 403	24.1%	19 664	22.2%	82 625	93.2%	15 240	94.6%	29.0%
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%)
Operating Expenditure	69 694	78 373	23 296	33.4%	15 031	19.2%	17 772	22.7%	18 668	23.8%	74 767	95.4%	11 795	92.2%	58.3%
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%	
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%
Surplus/(Deficit)	8 901	10 323	(3 251)		6 482		3 631		996		7 858		3 445		

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

Part 4c: Operating Revenue and Expe	nullule by r	unction (Sai	illation												
							8/09							07/08	
	Bud	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	n Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	26 549	25 337	6 449	24.3%	6 608	26.1%	6 520	25.7%	6 962	27.5%	26 539	104.7%	-	-	(100.0%)
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%)
Operating Expenditure	22 563	24 171	7 918	35.1%	5 658	23.4%	4 340	18.0%	5 718	23.7%	23 634	97.8%			(100.0%)
Employee related costs	6 371	7 743	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%)
Surplus/(Deficit)	3 986	1 166	(1 469)		950		2 180		1 244		2 905				

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

Part 4d: Operating Revenue and Exp	enditure by F	unction (Re	fuse Remov	al)											
						200	8/09						200	17/08	
	But	dget	First C	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	34 132	34 099	7 128	20.9%	8 252	24.2%	7 142	20.9%	7 177	21.0%	29 699	87.1%			(100.0%)
Service charges	28 303	28 303	5 690	20.1%	6 792		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		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%)
Operating Expenditure	33 521	35 387	7 279	21.7%	9 413	26.6%	5 438	15.4%	7 116	20.1%	29 246	82.6%			(100.0%)
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%)
Surplus/(Deficit)	611	(1 288)	(151)		(1 161)		1 704		61		453				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61	Days	60 - 91	D Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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%
Total	15 327	32.3%	3 250	6.9%	1 861	3.9%	26 999	56.9%	47 437	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	) Days	60 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 451	100.0%	-	-	-	-	-	-	5 451	44.09
Bulk Water	1 120	100.0%	-	-	-	-	-	-	1 120	9.09
PAYE deductions	839	100.0%	-	-	-	-	-	-	839	6.89
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 315	100.0%	-	-	-	-	-	-	1 315	10.69
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 367	100.0%	-	-	-	-	-	-	3 367	27.19
Auditor-General	309	100.0%	-	-	-	-	-	-	309	2.59
Other	-	-	-	-	-	-	-	-	-	-
Total	12 401	100.0%			-				12 401	100.0%

Contact Details

CONTACT DETAILS			
Municipal Manager	E M Rankwana	042 293 1111	
Classical Managers	D Abdullah	0.42 202 1111	

Source Local Government Database

## Eastern Cape: Koukamma(EC109) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iaiture														
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	52 429	52 429	2 188	4.2%	5 815	11.1%	7 773	14.8%	9 279	17.7%	25 054	47.8%	-	39.4%	(100.0%)
Property rates	7 536	7 536	292	3.9%	582	7.7%	414	5.5%	185	2.5%	1 474	19.6%	-	48.4%	(100.0%)
Service charges Other own revenue	11 181 33 712	11 181 33 712	594 1 302	5.3% 3.9%	571 4 661	5.1% 13.8%	603 6 756	5.4% 20.0%	263 8 831	2.4% 26.2%	2 031 21 550	18.2% 63.9%	-	16.1% 45.8%	(100.0%) (100.0%)
Operating Expenditure	44 781	44 781	8 215	18.3%	8 778	19.6%	16 654	37.2%	11 277	25.2%	44 924	100.3%		48.3%	(100.0%)
Employee related costs	24 704	24 704	4 183	16.9%	5 590	22.6%	6 051	24.5%	5 726	23.2%	21 551	87.2%	-	53.1%	(100.0%)
Provision for working capital													-		
Repairs and maintenance	2 896	2 896	299 741	10.3%	227	7.8%	353	12.2%	224	7.8%	1 103 1 441	38.1% 60.4%	-	26.9%	(100.0%)
Bulk purchases Other expenditure	2 384 14 798	2 384 14 798	2 992	31.1% 20.2%	2 949	.5% 19.9%	520 9 730	21.8% 65.8%	168 5 158	7.1% 34.9%	20 829		-	170.9% 38.1%	(100.0%) (100.0%)
Surplus/(Deficit)	7 648	7 648	(6 027)		(2 963)		(8 881)		(1 998)		(19 870)		-		

Part 2: Capital Revenue and Expenditure

1 art 2. Capital Revenue and Expenu						200	8/09						20	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	7 648	7 648	5 350	70.0%	76	1.0%	143	1.9%	100	1.3%	5 670	74.1%	-	63.8%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	1 382	1 382	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	6 266	6 266	-	-	-	-	-	-	-	-	-	-	-	43.5%	
Other	-	-	5 350	-	76	-	143	-	100	-	5 670	-	-	166.8%	(100.0%
Capital Expenditure	7 648	7 648	5 350	70.0%	76	1.0%	143	1.9%	100	1.3%	5 670	74.1%		60.4%	(100.0%)
Water	453	453	-	-	7	1.5%	143	31.6%	90	19.9%	241	53.1%	-	63.7%	(100.0%
Electricity	330	330	448	135.8%	-	-	-	-	-	-	448	135.8%	-	-	-
Housing	-	-	3 104	-	-	-	-	-	-	-	3 104	-	-	-	-
Roads, pavements, bridges and storm water	78	78	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 786	6 786	1 799	26.5%	69	1.0%	-	-	10	.1%	1 877	27.7%	-	57.1%	(100.0%)
İ															

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	uic														
						200	18/09						200	07/08	
	But	dget	First 0	Quarter		Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of		2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	44 781	44 781	8 215	18.3%	8 778	19.6%	16 654	37.2%	11 277	25.2%	44 924	100.3%	-	48.3%	(100.0%)
Capital Expenditure	7 648	7 648	5 350	70.0%	76	1.0%	143	1.9%	100	1.3%	5 670	74.1%	-	60.4%	(100.0%)
Total	52 429	52 429	13 565	25.9%	8 853	16.9%	16 798	32.0%	11 377	21.7%	50 594	96.5%	-	50.3%	(100.0%)

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	52 429	52 429	15 264	29.1%	22 555	43.0%	15 118	28.8%	30 102	57.4%	83 039	158.4%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	7 448	-	7 448	-	-	-	(100.0%)
Grants and subsidies	21 699	21 699	7 502	34.6%	5 970	27.5%	1 154	5.3%	16 321	75.2%	30 947	142.6%	-	-	(100.0%)
Investments redeemed	-	-	5 574	-	10 841	-	7 852	-	800	-	25 067	-	-	-	(100.0%)
Statutory receipts (Including VAT)	18 717	18 717	602	3.2%					2 641	14.1%	3 244	17.3%	-	-	(100.0%)
Other receipts	12 013	12 013	1 586	13.2%	5 744	47.8%	6 111	50.9%	2 892	24.1%	16 333	136.0%		-	(100.0%)
Payments	52 429	52 429	13 642	26.0%	18 766	35.8%	19 210	36.6%	29 794	56.8%	81 411	155.3%			(100.0%)
Salaries, wages and allowances	24 704	24 704	4 183	16.9%	4 342	17.6%	5 494	22.2%	3 978	16.1%	17 998	72.9%	-	-	(100.0%)
Cash and creditor payments	20 077	20 077	2 226	11.1%	11 871		13 705	68.3%	12 992	64.7%	40 794	203.2%	-	-	(100.0%)
Capital payments	7 648	7 648	521	6.8%	53	.7%	11	.1%	2 493	32.6%	3 077	40.2%	-	-	(100.0%)
Investments made	-	-	-	-	2 500	-	-	-	1 000	-	3 500	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	6 712	-	-	-	-	-	9 3 3 0	-	16 042	-	-	-	(100.0%
Other payments		-	6 /12	-	-	-	-	-	9 3 3 0	-	16 042	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expe	enaiture by i	y Function (water) 2008/09 2007/08													
		•				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Funeraliture															
Operating Expenditure				-		-				-			-	-	
Employee related costs Provision for working capital	-			-		-	-	-		-	-	-	-	-	-
Repairs and maintenance															
Bulk purchases			_	_			_	_		_	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Exp	enulture by r	unction (ER	curcity)												
						200	18/09						20	07/08	
	Bud	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	-			-						-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			-	-	-	-	-	-			-	-	-		-
Operating Expenditure	-														-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-		-	-	-	-	-	-		-	-	-
Other expenditure	-		-	-			-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															

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

Part 4C. Operating Revenue and Expe	challare by i	unction (3a	ilitationj												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		budget	
Waste Water Management (Sanitation)															
Operating Revenue															
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-			-					-						-
Operating Expenditure	-	-	-		-	-	-		-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-					-						-
Surplus/(Deficit)	-														

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

Part 4d: Operating Revenue and Expe	enallure by r														
		•				200	8/09						200	7/08	
	Bur	dget	First 0	Duarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-		-				-		-		-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-		-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other experiulture		-	-	_	-	-		_	-		-		-	-	-
Surplus/(Deficit)	-	-							-						

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61	) Days	60 - 91	D Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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%	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%
Total	2 491	5.1%	2 281	4.6%	1 811	3.7%	42 662	86.6%	49 245	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-				-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors		-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-		-	-	-		
Fotal								_		

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	lallure														
						200	8/09						200	17/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
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 Other own revenue	251 261 114	251 270 754	44 46 618	17.4% 17.9%	61 57 697	24.4% 21.3%	65 62 627	26.1% 23.1%	58 53 579	23.1% 19.8%	228 220 521	90.9% 81.4%	59 65 313	86.3% 58.7%	(1.9%) (18.0%)
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%)
Employee related costs	34 497	34 417	7 181	20.8%	7 222	21.0%	7 398	21.5%		21.8%	29 315	85.2%	4 055	75.7%	
Provision for working capital Repairs and maintenance	1 700 2 885	2 833 2 895	299	10.4%	1 176 320	41.5% 11.1%	249 324	8.8% 11.2%		4.7%	1 424 1 079	50.3% 37.3%	(800) 92	(17.6%) 27.8%	
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%)
															(=====)
Surplus/(Deficit)	(1 805)	1 054	16 755		11 585		18 782		(7 248)		39 874		(14 564)		

Part 2: Capital Revenue and Expenditure

	1					200	18/09						200	07/08	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
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	-	-	-	-
Capital Expenditure			2		1 042		636		3 580		5 260		6 800		(47.4%)
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

Total Capital and Operating Expendit	ure														
						200	18/09						200	7/08	
	But	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
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%)
Total	263 200	269 980	29 936	11.4%	47 214	17.5%	44 548	16.5%	64 465	23.9%	186 164	69.0%	86 730	56.3%	(25.7%)

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
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		70 343	33.0%	43 774	20.5%	192 371	90.2%	72 132	80.1%	
Investments redeemed	-	-	7 909	-	10 626	-	9 134	-	8 513	-	36 181	-	4 548	-	87.2%
Statutory receipts (including VAT)	94 489	94 489	2 589	2.7%	5 070	5.4%	3 930	4.2%	39 117	41.4%	50 706	53.7%	-	-	
Other receipts	94 489	94 489	2 389	2.176	50/0	3.4%	3 930	4.276	39 117	41.476	30 706	33.7%	(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%	
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%)
	202 012	202 012	10						110171	00.070	140 000	00.070	(71 115)	(27.770)	(200.070)

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
						200	8/09						200	7/08	
	Bud	dget	First C	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
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%		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	.1%	12	.4%	2	.1%	37	1.3%	53	1.9%	4	5.1%	850.0%
Operating Expenditure	19 031	18 831	720	3.8%	1 754	9.3%	2 804	14.9%	4 469	23.7%	9 747	51.8%	3 143	42.2%	42.2%
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%
Surplus/(Deficit)	(953)	(953)	(166)		(402)		(326)		(448)		(1 342)		(151)		

Part 4b: Operating Revenue and Exp.	enallure by i	unction (Ele	ectricity)												
						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	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%)
Operating Expenditure	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%
Other experiunare	2 323	2 323	,	.370	22	.976	10	.070	01	2.470	100	4.270	30	274.570	71.176
Surplus/(Deficit)	68	68	(7)		(22)		(16)		(20)		(65)		(36)		

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

Part 4c: Operating Revenue and Exp		, , , , , , , , , , , , , , , , , , , ,				200	8/09						200	17/08	
	Bu	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue		-	71	-	152	-	-	-	-	-	223	-	462	106.4%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	71	-	65 87	-	-	-	-	-	65 158		300 162	101.6%	(100.0% (100.0%
Operating Expenditure	-	-	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%
Surplus/(Deficit)		-	-												

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

Part 4d: Operating Revenue and Exp	enditure by f	unction (Re	fuse Remov	al)											
							8/09							07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands												, and the second		, and the second	
Waste Management (Refuse Removal)															
Operating Revenue	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%	7.69
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	(50)	-	(100.0%
Other own revenue	13	13	2	17.3%	3	21.5%	1	6.4%	1	11.0%	7	56.2%	3	-	(45.2%
Operating Expenditure	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%	371.69
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12	12	-	-	4	31.1%	-	-	-	-	4	31.1%	(48)	116.1%	(100.0%
Surplus/(Deficit)	68	68	18		17		20		20		74		20		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61	) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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%
Total	1 991	27.8%	73	1.0%	170	2.4%	4 940	68.9%	7 174	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	

Contact Details

CONTRACT DETAILS			
Municipal Manager	D M Pillay	041 508 7114	
Classical Managers	D. Late Learner	041 500 7100	

Source Local Government Database

## Eastern Cape: Mbhashe(EC121) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	iditale														
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	56 626	56 626	721	1.3%	252	.4%	27 130	47.9%	1 677	3.0%	29 780	52.6%	357	29.8%	369.5%
Property rates	1 484	1 484	122	8.2%	61	4.1%	225	15.2%	187	12.6%	595	40.1%	80	32.2%	134.5%
Service charges Other own revenue	265 54 877	265 54 877	61 538	23.2% 1.0%	19 172	7.2% .3%	19 26 886	7.2% 49.0%		.5% 2.7%	101 29 084	38.0% 53.0%	69 208	50.9% 26.3%	
Operating Expenditure	56 407	56 407	9 242	16.4%	11 320	20.1%	16 988	30.1%	10 163	18.0%	47 713	84.6%	10 419	92.1%	(2.5%)
Employee related costs	27 100	27 100	5 855	21.6%	5 717	21.1%	8 370	30.9%	4 946	18.3%	24 889	91.8%	6 355	89.4%	(22.2%)
Provision for working capital	530	530	-		-	-		-	-	-	-	-	-	-	-
Repairs and maintenance	2 749	2 749	102	3.7%	34	1.2%	1 114	40.5%	632	23.0%	1 881	68.4%	171	25.8%	270.0%
Bulk purchases Other expenditure	26 028	26 028	3 285	12.6%	5 569	21.4%	7 505	28.8%	4 585	17.6%	20 943	80.5%	3 894	119.9%	17.7%
Surplus/(Deficit)	219	219	(8 521)		(11 068)		10 142		(8 486)		(17 933)		(10 062)		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	7/08	
	Bud	iget	First 0	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	21 056	21 056	1 009	4.8%	4 932	23.4%	2 530	12.0%	2 942	14.0%	11 412	54.2%	4 606	82.6%	(36.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 815	1 815	729	40.2%	2 510		319	17.6%		-	3 558	196.1%	-	-	-
Grants and subsidies	19 241	19 241	25	.1%	2 422	12.6%	2 212	11.5%	2 271	11.8%	6 930	36.0%	4 606	105.4%	(50.7%)
Other	-	-	254	-	-	-	-	-	670	-	925	-	-	-	(100.0%)
Capital Expenditure	21 056	21 056	1 009	4.8%	4 932	23.4%	2 530	12.0%	2 942	14.0%	11 412	54.2%	4 606	82.6%	(36.1%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	39	-	115	-	153	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	19 241	19 241	729	3.8%	2 422	12.6%	2 378	12.4%		11.2%	7 685	39.9%	4 606	105.4%	
Other	1 815	1 815	280	15.4%	2 510	138.3%	114	6.3%	670	36.9%	3 574	197.0%	-	-	(100.0%)

Total Capital and Operating Expendit	ure														
						200	8/09						200	17/08	
	Bur	dget	First C			Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of		2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
												budget		buaget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	56 407	56 407	9 242	16.4%	11 320	20.1%	16 988	30.1%	10 163	18.0%	47 713	84.6%	10 419	92.1%	(2.5%)
Capital Expenditure	21 056	21 056	1 009	4.8%	4 932	23.4%	2 530	12.0%	2 942	14.0%	11 412	54.2%	4 606	82.6%	(36.1%)
Total	77 462	77 462	10 251	13.2%	16 252	21.0%	19 519	25.2%	13 104	16.9%	59 125	76.3%	15 026	89.0%	(12.8%)

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands	_														
Cash Receipts and Payments															
Receipts	68 403	68 403	16 231	23.7%	21 578	31.5%	32 848	48.0%	1 677	2.5%	72 334	105.7%	4 566	-	(63.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	66 849		16 085	24.1%	21 449	32.1%	26 904	40.2%	-	-	64 438	96.4%	4 566	-	(100.0%)
Investments redeemed	1 020	1 020		-	-	-		-	-	-	-	-	-	-	-
Statutory receipts (including VAT)									82		82		-	-	(100.0%)
Other receipts	534	534	146	27.2%	129	24.2%	5 944	1 112.7%	1 595	298.5%	7 813	1 462.6%		-	(100.0%)
Payments	51 620	51 620	9 089	17.6%	16 233	31.4%	11 000	21.3%	10 316	20.0%	46 638	90.3%	10 419		(1.0%)
Salaries, wages and allowances	27 100		5 550	20.5%	5 717		4 790	17.7%		18.3%	21 003	77.5%	6 355		(22.2%)
Cash and creditor payments	24 520	24 520	3 540	14.4%	10 515	42.9%	6 210	25.3%	5 369	21.9%	25 634	104.5%	4 065	-	32.1%
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-		-	-	-		-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-		-	-	-		-	-	-	-	-	

Part 4a: Operating Revenue and Expe	enallure by F	unction (wa	iter)												
						200	8/09						200	07/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	-					-				-		-		-	-
Service charges	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-			-	-	-		-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs	-	_	_	-	_	_	_	_		_	-	_		-	-
Provision for working capital	-			-				-			-	-		-	-
Repairs and maintenance	-										-				
Bulk purchases	-	-	_	-			_	_			_	_		_	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-		-		-								

Part 4b: Operating Revenue and Exp	enallure by r	unction (Ei	ectricity)												
						200	8/09						200	17/08	
	Bu	dget	First (	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-			-	-	
Operating Expenditure												-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Other expenditure	-					-		-				-			1 .
Other experience															1
Surplus/(Deficit)	-	-	-		-				-				-		

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

Part 4c: Operating Revenue and Expe	enditure by F	Function (Sa	nitation)												
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation) Operating Revenue															
Service charges										-					
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure				-	-			-		-	-		-	-	
Employee related costs Provision for working capital	-	-	-	-		-	-	-	-	-		-	-	-	-
Repairs and maintenance Bulk purchases		-	-	-	-	-		-		-	-	-			-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															

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

Part 4d: Operating Revenue and Expe	enunure by r	unction (Re	iuse Remov	di)											
						200	8/09						200	17/08	
	Bu	dget	First 0	Duarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-		-				-		-		-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases			-	-	-	-	-	-		-	-	-			-
Other expenditure	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-														

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-			-	-		
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-		-	-		-	-	-	-	
Fotal				_			_	_		

Contact Details

	N C Vusani	047 489 1100
Financial Manager		

Source Local Government Database

## Eastern Cape: Mnquma(EC122) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expen	idital 0														
							8/09							07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	121 878	124 144	29 180	23.9%	21 946	17.7%	37 129	29.9%	4 845	3.9%	93 099	75.0%	3 113	76.7%	55.6%
Property rates	27 546	27 546	3 509	12.7%	2 853	10.4%	1 751	6.4%	2 797	10.2%	10 910	39.6%	759	60.8%	268.5%
Service charges Other own revenue	7 623 86 709	7 623 88 976	469 25 201	6.2% 29.1%	283 18 809	3.7% 21.1%	315 35 063	4.1% 39.4%	340 1 708	4.5% 1.9%	1 407 80 782	18.5% 90.8%	377 1 977	20.8% 86.1%	
Operating Expenditure	121 853	124 119	20 804	17.1%	22 948	18.5%	21 601	17.4%	23 147	18.6%	88 500	71.3%	21 726	77.7%	6.5%
Employee related costs	69 538	69 538	16 818	24.2%	16 118	23.2%	15 519	22.3%	15 837	22.8%	64 292	92.5%	13 017	92.7%	21.7%
Provision for working capital Repairs and maintenance	5 139	5 139	514	10.0%	549	10.7%	554	10.8%	504	9.8%	2 121	41.3%	508	57.1%	. (.8%)
Bulk purchases	-	-	-	-		-	-	-	-			-	-	-	
Other expenditure	47 176	49 442	3 473	7.4%	6 280	12.7%	5 528	11.2%	6 805	13.8%	22 087	44.7%	8 201	53.3%	(17.0%
Surplus/(Deficit)	25	25	8 376		(1 002)		15 528		(18 302)		4 599		(18 613)		

Part 2: Capital Revenue and Expenditure

						200	18/09						20	07/08	
	Bur	iget	First 0	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	44 184	60 673	6 620	15.0%	11 511	19.0%	7 366	12.1%	10 620	17.5%	36 117	59.5%	-	51.3%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	44 184	60 673	6 620	15.0%	11 511	19.0%	7 366	12.1%	10 620	17.5%	36 117	59.5%	-	51.3%	(100.0%)
Other	-	-		-		-	-	-	-	-	-	-	-		-
Capital Expenditure	44 184	60 673	6 620	15.0%	11 511	19.0%	7 366	12.1%	10 620	17.5%	36 117	59.5%	5 118	46.5%	107.5%
Water	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 700	1 700	-	-	-	-	-	-	-	-	-	-	97	52.7%	(100.0%)
Housing	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	22 940	38 350	5 866	25.6%	10 775		6 789	17.7%	9 871	25.7%	33 300		4 577		
Other	19 544	20 623	754	3.9%	737	3.6%	577	2.8%	749	3.6%	2 817	13.7%	444	48.0%	68.8%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	8/09						200	7/08	
	But	dget	First 0	Duarter		Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	121 853	124 119	20 804	17.1%	22 948	18.5%	21 601	17.4%	23 147	18.6%	88 500	71.3%	21 726	77.7%	6.5%
Capital Expenditure	44 184	60 673	6 620	15.0%	11 511	19.0%	7 366	12.1%	10 620	17.5%	36 117	59.5%	5 118	46.5%	107.5%
Total	166 036	184 792	27 424	16.5%	34 460	18.6%	28 967	15.7%	33 767	18.3%	124 617	67.4%	26 844	70.7%	25.8%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments						200	18/09						200	17/08	
	Bu	dget	First C	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	121 878	124 144	34 349	28.2%	38 839	31.3%	51 416	41.4%	7 903	6.4%	132 507	106.7%	4 425	91.6%	78.6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	73 463	73 463	24 027	32.7%	29 328	39.9%	46 309	63.0%	2 185	3.0%	101 849	138.6%	-	123.3%	(100.0%)
Investments redeemed Statutory receipts (including VAT)		-	-	-		-	-	-	-	-	-	-	-	-	-
Other receipts (including VAT)	48 414	50 680	10 322	21.3%	9 5 1 1	18.8%	5 107	10.1%	5 717	11.3%	30 657	60.5%	4 425	45.9%	29.2%
Payments	121 853	124 119	28 026	23.0%	33 858	27.3%	28 967	23.3%	35 433	28.5%	126 283	101.7%	23 421	87.8%	51.3%
Salaries, wages and allowances	69 538	69 538	16 818	24.2%	16 118	23.2%	15 519	22.3%		22.8%	64 292	92.5%	10 178	88.2%	55.6%
Cash and creditor payments	24 231	24 231	2 673	11.0%	3 096	12.8%	3 631	15.0%		16.5%	13 407	55.3%	6 444	54.1%	(37.8%)
Capital payments Investments made	13 952	13 952	125	.9%	643	4.6%	525	3.8%	741	5.3%	2 035	14.6%	5 157	116.7%	(85.6%)
External loans repaid			-								- :	-			
Statutory payments (including VAT)	1		-					_			-	1			
Other payments	14 132	16 398	8 410	59.5%	14 000	85.4%	9 292	56.7%	14 847	90.5%	46 548	283.9%	1 641	-	804.8%
i	1	l			l	l	l			l			l	l	

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	7/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												Duager		budget	
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-		-	-	-	-	-	-	-	-		-	-	-
Operating Expenditure		-													-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-				-						

Part 4b: Operating Revenue and Exp	enulture by r	unction (Ele	culcity)												
						200	18/09						20	07/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	2	-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-		-	-		-	-	-	-	-	-	-		-	-
Grants and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2		-			-	-	-	-	-	-	-			-
Operating Expenditure	2 391		19	.8%	24		264		82		389				(100.0%)
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	1 223	-		3%	-	-	-	-	-	-		-	-	-	-
Other expenditure	1 223		4	.376	-	-	/1	-	-	-	/5		-	-	-
Surplus/(Deficit)	(2 389)		(19)		(24)		(264)		(82)		(389)				

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

Part 4c: Operating Revenue and Expe	nanaic by i	unction (3a	manon												
						200	8/09						200	7/08	
	Bur	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-		-		-	-	
Operating Expenditure			-												-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			-	-	-	-	-	-	-			-	-	-	-
Surplus/(Deficit)															

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

						200	8/09						20	07/08	
	Bud	iget	First C	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	3 743	7 715	-		-	-	-	-	-	-	-	-	-	-	-
Service charges	3 743	7 715	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	8 590		2 388	27.8%	1 958		2 099		3 542		9 987				(100.0%
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	-	-	-	(100.09)
Surplus/(Deficit)	(4 847)	7 715	(2 388)		(1 958)		(2 099)		(3 542)		(9 987)				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61	Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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%
Total	16 340	24.0%	1 774	2.6%	1 881	2.8%	48 073	70.6%	68 070	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 9	0 Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	651	100.0%	-	-	-	-	-	-	651	16.0
VAT (output less input)	(659)	100.0%	-	-	-	-	-	-	(659)	(16.29
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
Total	2 596	63.9%	1 467	36.1%					4 064	100.09

Contact Details

CONTROL DETAILS		
Municipal Manager	N Pakade	047 491 3586
Floradel Manager	At Attack and an	0.47 401 2422

Source Local Government Database

## Eastern Cape: Great Kei(EC123) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuiture														
						200	8/09						200	07/08	
	Bur	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	34 968	37 424	13 895	39.7%	10 565	28.2%	2 423	6.5%	2 585	6.9%	29 467	78.7%	-	-	(100.0%)
Property rates	3 648	3 738	1 712	46.9%	296	7.9%	577	15.4%	443	11.9%	3 029	81.0%	-	-	(100.0%)
Service charges Other own revenue	1 669 29 651	2 829 30 857	2 096 10 086	125.6% 34.0%	715 9 553	25.3% 31.0%	1 406 440	49.7% 1.4%	1 082 1 060	38.2% 3.4%	5 299 21 140	187.3% 68.5%	-	-	(100.0%) (100.0%)
Operating Expenditure	34 288	37 424	3 515	10.3%	4 437	11.9%	7 696	20.6%	9 231	24.7%	24 879	66.5%			(100.0%)
Employee related costs	12 682	11 005	1 949	15.4%	2 625	23.8%	2 897	26.3%	3 030	27.5%	10 501	95.4%	-	-	(100.0%)
Provision for working capital	328						÷.						-	-	
Repairs and maintenance	2 598 2 517	1 807 2 767	165 819	6.3% 32.6%	161 627	8.9% 22.7%	86 881	4.7% 31.8%	47 813	2.6% 29.4%	458 3 140	25.4% 113.5%	-	-	(100.0%)
Bulk purchases Other expenditure	16 163	21 845	582	32.6%	1 024	4.7%	3 833	31.8% 17.5%	5 341	29.4%	10 780	49.3%	-	-	(100.0%) (100.0%)
Surplus/(Deficit)	680		10 380		6 128		(5 273)		(6 646)		4 588				

Part 2: Capital Revenue and Expenditure

						200	8/09						20	07/08	
	Bur	dget	First 0	Duarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	10 439	15 248	3 458	33.1%	3 954	25.9%	2 222	14.6%	2 795	18.3%	12 429	81.5%			(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internal contributions	-	1 060	-	-	-	-	28	2.6%	29	2.7%	57	5.3%	-	-	(100.0%)
Grants and subsidies	10 439	12 188	2 382	22.8%	3 571	29.3%	2 039	16.7%	2 210	18.1%	10 203		-	-	(100.0%)
Other	-	2 000	1 076	-	383	19.1%	155	7.8%	556	27.8%	2 170	108.5%	-		(100.0%)
Capital Expenditure	10 439	15 248	3 458	33.1%	3 954	25.9%	2 222	14.6%	2 795	18.3%	12 429	81.5%			(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 000	5 416	-	-	1 249	23.1%	734	13.6%	551	10.2%	2 535	46.8%	-	-	(100.0%)
Housing	-	17	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 469	4 517	536	36.5%	2 227	49.3%	858	19.0%	1 410	31.2%	5 031		-	-	(100.0%)
Other	2 970	5 297	2 922	98.4%	477	9.0%	630	11.9%	833	15.7%	4 863	91.8%	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	uic														
						200	8/09						200	07/08	
	But	dget	First C	Duarter		l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of		2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	34 288	37 424	3 515	10.3%	4 437	11.9%	7 696	20.6%	9 231	24.7%	24 879	66.5%	-	-	(100.0%)
Capital Expenditure	10 439	15 248	3 458	33.1%	3 954	25.9%	2 222	14.6%	2 795	18.3%	12 429	81.5%	-	-	(100.0%)
						1						1		1	
Total	44 726	52 672	6 974	15.6%	8 390	15.9%	9 918	18.8%	12 026	22.8%	37 307	70.8%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	34 968	37 424	13 895	39.7%	12 455	33.3%	11 719	31.3%	3 546	9.5%	41 615	111.2%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	27 671	29 351	9 708	35.1%	11 284	38.4%	6 673	22.7%	1 163	4.0%	28 829	98.2%	-	-	(100.0%)
Investments redeemed	-		-	-	910	-		-	-	-	-	-	-	-	
Statutory receipts (including VAT) Other receipts	5 317 1 980	6 567 1 506	3 808 378	71.6% 19.1%	910 261	13.9% 17.3%	1 788 3 258	27.2% 216.4%	1 323 1 060	20.1%	7 829 4 957	119.2% 329.2%	-	-	(100.0%)
Other receipts	1 980	1 500	3/8	19.176	201	17.376	3 208	210.4%	1 000	70.476	4 937	329.276	-		(100.0%)
Payments	34 288	37 424	4 335	12.6%	9 359	25.0%	17 951	48.0%	9 231	24.7%	40 876	109.2%			(100.0%)
Salaries, wages and allowances	12 682	11 005	1 949	15.4%	2 625	23.8%	2 897	26.3%	3 030	27.5%	10 501	95.4%	-	-	(100.0%)
Cash and creditor payments	8 123	9 004	1 401	17.2%	1 654	18.4%	2 545	28.3%	2 169	24.1%	7 769	86.3%	-	-	(100.0%)
Capital payments	10 556	15 248	820	7.8%	3 864	25.3%	2 222	14.6%	3 132	20.5%	10 037	65.8%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	10 242	-	-	-	10 242	-	-	-	-
External loans repaid	- 220	360	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT) Other payments	328 2 598	1 807	165	6.3%	1 216	67.3%	46	2.5%	900	49.8%	2 327	128.8%			(100.0%
	25,0	1 007	100	0.570	1210	07.570	40	2.070	,,,,	47.070	2 327	120.070		1	(100.070)

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	7/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												Duager		budget	
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-		-	-	-	-	-	-	-	-		-	-	-
Operating Expenditure		-													-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-				-						

Part 40: Operating Revenue and Expe	challare by i	unction (Ele	culcity)												
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	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%	-	-	-
Other own revenue	-	-	1	-		-	33	-	44	-	79	-	-	-	(100.0%)
Operating Expenditure	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	.8%	120	27.6%	21	5.0%		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%)
Surplus/(Deficit)	(3 541)	(3 096)	274		4 547		(2 212)		(940)		1 670				

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

Part 4c: Operating Revenue and Expe	nanaic by i	unction (3a	manon												
						200	8/09						200	7/08	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-		-		-	-	
Operating Expenditure			-												-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			-	-	-	-	-	-	-			-	-	-	-
Surplus/(Deficit)															

		,		•		200	18/09						20	07/08	
	But	dget	First 0	Duarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	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	-		-	-		-	-	-	-	-	-	-	-		
Operating Expenditure	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 Bulk purchases	202	252	23	11.3%	7	3.0%	12	4.9%	5	2.2%	48	19.1%	-		(100.0%)
Other expenditure	384	337	57	14.9%	61	18.0%	54	16.0%	76	22.5%	248	73.5%	-	-	(100.0%)
Surplus/(Deficit)	22	562	834		51		489		191		1 566		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61	) Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity			-	-		-	-	-	-	
Property Rates			-	-		-	-	-	-	
Other	907	6.0%	414	2.7%	340	2.3%	13 401	89.0%	15 062	100.0%
Total	907	6.0%	414	2.7%	340	2.3%	13 401	89.0%	15 062	100.0%

	0 - 30	Days	30 - 60	) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	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
Total	46	2.3%	62	3.1%	61	3.1%	1 812	91.5%	1 980	100.0

Contact Details

CONTACT DETAILS		
Municipal Manager	A A Sihlahla	043 831 1325
Floradal Manager	D Diama Course	042 021 1024

Source Local Government Database

# Eastern Cape: Amahlathi(EC124) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuiture														
						200	8/09						200	17/08	
	Bur	dget	First 0	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	67 774	69 042	25 422	37.5%	16 065	23.3%	28 168	40.8%	2 180	3.2%	71 834	104.0%	2 224	93.7%	(2.0%)
Property rates	5 302	5 302	5 561	104.9%	(113)	(2.1%)	(49)	(.9%)	(31)	(.6%)	5 369	101.2%	544	96.0%	(105.7%)
Service charges Other own revenue	15 717 46 755	16 985 46 755	4 258 15 602	27.1% 33.4%	4 371 11 807	25.7% 25.3%	6 978 21 239	41.1% 45.4%	267 1 943	1.6% 4.2%	15 874 50 592	93.5% 108.2%	1 351 329	83.5% 97.9%	
Operating Expenditure	67 774	69 045	15 132	22.3%	14 156	20.5%	16 801	24.3%	9 702	14.1%	55 790	80.8%	4 813	77.6%	101.6%
Employee related costs	28 604	28 604	6 344	22.2%	7 971	27.9%	6 733	23.5%	2 350	8.2%	23 398	81.8%	2 695	79.6%	(12.8%)
Provision for working capital	3 267	3 267	757	23.2%	1 095	33.5%	571	17.5%	240	7.3%	2 663	81.5%	420	95.1%	(42.9%)
Repairs and maintenance Bulk purchases	6716	7 987	1 986	23.2%	1 779	22.3%	1 480	18.5%	1 079	13.5%	6 324	79.2%	420 371	77.2%	
Other expenditure	29 187	29 187	6 044	20.7%	3 311	11.3%	8 017	27.5%	6 034	20.7%	23 405	80.2%	1 327	71.6%	
Surplus/(Deficit)		(3)	10 290		1 909		11 367		(7 522)		16 044		(2 589)		

Part 2: Capital Revenue and Expenditure

						200	18/09						20	07/08	
	Bu	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	18 131	18 131	3 294	18.2%	3 326	18.3%	3 661	20.2%	4 220	23.3%	14 502	80.0%	57	29.0%	7 317.8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	260	260	10	3.8%	16	6.0%	11	4.3%		2.0%	42	16.1%	-	-	(100.0%
Grants and subsidies	12 338	12 338	3 210	26.0%	2 960	24.0%	3 548	28.8%		18.0%	11 935		-	-	(100.0%
Other	5 533	5 533	75	1.4%	351	6.3%	102	1.8%	1 997	36.1%	2 525	45.6%	57	29.0%	3 410.6%
Capital Expenditure	18 131	18 131	3 294	18.2%	3 326	18.3%	3 661	20.2%	4 220	23.3%	14 502	80.0%	57	29.0%	7 317.8%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 188	1 188	14	1.2%	30	2.5%	3	.3%	273	23.0%	321	27.0%	9	17.0%	3 012.5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 985	9 985	2 856	28.6%	2 713	27.2%	3 491	35.0%		21.5%	11 210			-	(100.0%
Other	6 958	6 958	424	6.1%	584	8.4%	167	2.4%	1 796	25.8%	2 971	42.7%	48	43.7%	3 633.5%

Total Capital and Operating Expendit	ure														
						200	8/09						200	07/08	
	But	dget	First 0	Quarter		Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	67 774	69 045	15 132	22.3%	14 156	20.5%	16 801	24.3%	9 702	14.1%	55 790	80.8%	4 813	77.6%	101.6%
Capital Expenditure	18 131	18 131	3 294	18.2%	3 326	18.3%	3 661	20.2%	4 220	23.3%	14 502	80.0%	57	29.0%	7 317.8%
Total	85 905	87 176	18 426	21.4%	17 483	20.1%	20 462	23.5%	13 922	16.0%	70 292	80.6%	4 870	74.4%	185.9%

Part 3: Cash Receipts and Payment	S														
						200	8/09						200	07/08	
	Bu	dget	First (	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	67 774	67 774	25 422	37.5%	16 943	25.0%	26 465	39.0%	8 659	12.8%	77 488	114.3%	1 803		380.2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	43 633	43 633	14 417	33.0%	10 001	22.9%	18 693	42.8%	903	2.1%	44 013	100.9%	-	-	(100.0%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	24 142	24 142	11 005	45.6%	6 942	28.8%	7 772	32.2%	7 756	32.1%	33 474	138.7%	1 803	-	330.29
Payments	67 774	67 774	15 132	22.3%	16 284	24.0%	13 550	20.0%	12 513	18.5%	57 477	84.8%	6 077		105.9%
Salaries, wages and allowances	36 748	36 748	8 179	22.3%	8 586	23.4%	8 397	22.9%	5 617	15.3%	30 779	83.8%	2 695		108.49
Cash and creditor payments	28 380	28 380	5 226	18.4%	3 764	13.3%	5 050	17.8%	4 899	17.3%	18 940	66.7%	3 325		47.39
Capital payments	-	-	-	-	351	-	102	-	1 997	-	2 450	-	57	-	3 410.69
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	345	345	-	-	189	54.8%	-	-	-	-	189	54.8%	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	2 302	2 302	1 726	75.0%	3 394	147.4%	-	-	-	-	5 120	222.4%	-	-	-

Part 4a: Operating Revenue and Expe	enaiture by i	unction (wa	iter)												
		-				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Funeraliture															
Operating Expenditure				-		-				-			-	-	
Employee related costs Provision for working capital	-			-		-	-	-		-	-	-	-	-	-
Repairs and maintenance															
Bulk purchases			_	_			_	_		_	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Fait 4b. Operating Revenue and Expe	cridital c by i	unction (Lie	culcity)												
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	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%)
Operating Expenditure	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	64.8%	14	82.1%	577.8%
Bulk purchases	6716	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%
Surplus/(Deficit)	505	506	566		679		2 901		(2 092)		2 055		53		

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

Part 4c: Operating Revenue and Expe	nanaic by i	unction (3a	manon												
						200	8/09						200	7/08	
	Bur	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-		-		-	-	
Operating Expenditure			-												-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			-	-	-	-	-	-	-			-	-	-	-
Surplus/(Deficit)															

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

Part 4d: Operating Revenue and Expo	enaiture by F	-unction (Re	tuse Remov	aı)											
						200	8/09						200	17/08	
	Bur	dget	First 0	Duarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-		•	-	-	•	-	-	•	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-												

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	) Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-				-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-				-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors		-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-		-	-	-		
Fotal								_		

Contact Details

Municipal Manager	F M Shoba	043 683 1127
Financial Manager	G P Hill	043 683 1100

Source Local Government Database

# Eastern Cape: Buffalo City(EC125) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	lullule														
						200	8/09						200	17/08	
	Bur	dget	First 0	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	2 813 259	2 875 608	1 026 760	36.5%	554 395	19.3%	661 680	23.0%	453 895	15.8%	2 696 730	93.8%	329 258	75.2%	37.9%
Property rates	359 454	359 454	360 773	100.4%	(588)	(.2%)	3 062	.9%	337	.1%	363 583	101.1%	7 274	101.3%	(95.4%)
Service charges Other own revenue	1 000 126 1 453 679	1 054 839 1 461 315	325 783 340 205	32.6% 23.4%	231 887 323 096	22.0% 22.1%	256 048 402 570	24.3% 27.5%	203 282 250 276	19.3% 17.1%	1 017 000 1 316 147	96.4% 90.1%	195 446 126 538	101.2% 50.8%	4.0% 97.8%
Operating Expenditure	2 792 465	3 023 954	540 089	19.3%	608 660	20.1%	727 736	24.1%	825 512	27.3%	2 701 997	89.4%	463 332	68.1%	78.2%
Employee related costs	659 247	660 232	153 687	23.3%	160 916		162 916	24.7%	173 882	26.3%	651 401	98.7%	143 702		21.0%
Provision for working capital	42 283	42 283	(25)	(.1%)	(48)	(.1%)	15 630	37.0%	(15 557)	(36.8%)			14 981	42.2%	(203.8%)
Repairs and maintenance	140 398	137 838	18 143	12.9%	28 249		27 049	19.6%	43 263	31.4%	116 705	84.7%	20 547	78.0%	110.6%
Bulk purchases Other expenditure	402 531 1 548 005	479 448 1 704 152	111 571 256 712	27.7% 16.6%	103 707 315 837	21.6% 18.5%	99 280 422 861	20.7% 24.8%	152 332 471 591	31.8% 27.7%	466 890 1 467 001	97.4% 86.1%	91 501 192 600	94.4% 48.9%	66.5% 144.9%
Surplus/(Deficit)	20 794	(148 346)	486 671		(54 265)		(66 056)		(371 617)		(5 267)		(134 074)		

Part 2: Capital Revenue and Expenditure

						200	18/09						20	07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	902 089	724 182	31 731	3.5%	66 898	9.2%	63 286	8.7%	179 559	24.8%	341 474	47.2%	116 277	70.6%	54.4%
External loans	387 369	240 016	7 881	2.0%	9 201	3.8%	20 666	8.6%	65 273	27.2%	103 022		32 714	67.1%	99.5%
Internal contributions	57 167	143 018	2 163	3.8%	14 988	10.5%	13 356	9.3%	19 911	13.9%	50 418		9 642	51.0%	
Grants and subsidies	394 481	283 870	18 142	4.6%	41 070	14.5%	27 198	9.6%	91 588	32.3%	177 998	62.7%	67 457	83.3%	35.8%
Other	63 072	57 277	3 544	5.6%	1 640	2.9%	2 065	3.6%	2 787	4.9%	10 036	17.5%	6 464	33.5%	(56.9%
Capital Expenditure	902 089	724 182	31 731	3.5%	66 898	9.2%	63 286	8.7%	179 559	24.8%	341 474	47.2%	116 277	70.6%	54.4%
Water	188 261	195 175	7 558	4.0%	20 577	10.5%	22 293	11.4%	79 288	40.6%	129 716	66.5%	32 845	101.5%	141.49
Electricity	109 293	101 363	174	.2%	2 726	2.7%	14 399	14.2%	18 963	18.7%	36 262	35.8%	15 102	104.0%	25.6%
Housing	27 968	26 673	205	.7%	2 232	8.4%	55	.2%	14 048	52.7%	16 541	62.0%	325	5.9%	4 220.9%
Roads, pavements, bridges and storm water	189 498	133 900	9 319	4.9%	13 841	10.3%	6 971	5.2%	22 528	16.8%	52 659	39.3%	18 851	62.3%	19.5%
Other	387 070	267 071	14 474	3.7%	27 522	10.3%	19 567	7.3%	44 733	16.7%	106 297	39.8%	49 154	59.3%	(9.0%

Total Capital and Operating Expenditure

Total Capital and Operating Expendite	ure														
						200	18/09						200	07/08	
	Bud	dget	First C		Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	2 792 465	3 023 954	540 089	19.3%	608 660	20.1%	727 736	24.1%	825 512	27.3%	2 701 997	89.4%	463 332	68.1%	78.2%
Capital Expenditure	902 089	724 182	31 731	3.5%	66 898	9.2%	63 286	8.7%	179 559	24.8%	341 474	47.2%	116 277	70.6%	54.4%
Total	3 694 554	3 748 135	571 820	15.5%	675 558	18.0%	791 022	21.1%	1 005 071	26.8%	3 043 471	81.2%	579 609	68.5%	73.4%

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	3 458 355	3 458 355	950 230	27.5%	760 495	22.0%	760 573	22.0%	938 123	27.1%	3 409 421	98.6%	927 779	120.0%	1.1%
External loans	250 000	250 000	-		9 802	3.9%		-	76 751	30.7%	86 553	34.6%		46.7%	(100.0%)
Grants and subsidies	579 631	579 631	104 713	18.1%	116 936		156 045	26.9%	54 577	9.4%	432 271	74.6%	34 208	47.2%	
Investments redeemed	1 000 000	1 000 000	395 106	39.5%	196 823	19.7%	206 266	20.6%	400 404	40.0%	1 198 599	119.9%	528 064	162.9%	(24.2%)
Statutory receipts (including VAT)															
Other receipts	1 628 724	1 628 724	450 410	27.7%	436 933	26.8%	398 262	24.5%	406 392	25.0%	1 691 998	103.9%	365 507	114.8%	11.2%
Payments	3 501 038	3 501 038	865 971	24.7%	680 879	19.4%	871 426	24.9%	861 822	24.6%	3 280 099	93.7%	842 577	125.8%	2.3%
Salaries, wages and allowances	679 306	679 306	149 784	22.0%	150 259	22.1%	152 913	22.5%	158 851	23.4%	611 805	90.1%	135 148	98.0%	
Cash and creditor payments	402 531	402 531	172 881	42.9%	117 909	29.3%	112 882	28.0%	111 890	27.8%	515 561	128.1%	93 139	113.2%	
Capital payments	168 363	168 363	32 408	19.2%	65 659		63 866	37.9%		80.3%	297 096	176.5%	80 131	92.1%	
Investments made	1 300 000	1 300 000	436 167	33.6%	227 187	17.5%	452 099	34.8%	237 361	18.3%	1 352 814	104.1%	336 454	177.5%	
External loans repaid	101 253	101 253	5 014	5.0%	6 191	6.1%	5 457	5.4%	15 235	15.0%	31 897	31.5%	3 840	29.1%	296.8%
Statutory payments (including VAT)	849 585	849 585	69 717	8.2%	113 675	13.4%	84 210	9.9%	203 323	23.9%	470 925	55.4%	193 864	115.7%	4.9%
Other payments	849 585	849 585	69 /1/	8.2%	1136/5	13.4%	84 210	9.9%	203 323	23.9%	470 925	55.4%	193 864	115.7%	4.9%

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						20	07/08	
	Bur	dget	First C	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	375 345	361 948	78 289	20.9%	86 717	24.0%	105 265	29.1%	67 121	18.5%	337 392	93.2%	46 968	64.6%	42.9%
Service charges	201 354	188 180	35 040	17.4%	45 464	24.2%	57 461	30.5%	34 951	18.6%	172 915	91.9%	42 943	104.2%	(18.6%)
Grants and subsidies	40 932	40 709	11 787	28.8%	9 999	24.6%	16 219	39.8%	781	1.9%	38 786	95.3%	1 335	91.0%	(41.5%)
Other own revenue	133 059	133 059	31 462	23.6%	31 255	23.5%	31 585	23.7%	31 389	23.6%	125 690	94.5%	2 691	8.7%	1 066.6%
Operating Expenditure	372 990	411 020	75 086	20.1%	87 488	21.3%	101 898	24.8%	104 119	25.3%	368 591	89.7%	60 712	54.2%	71.5%
Employee related costs	39 537	41 697	9 397	23.8%	9 614	23.1%	9 911	23.8%	10 153	24.3%	39 075	93.7%	8 753	96.3%	16.0%
Provision for working capital	10 037	10 037	(16)	(.2%)	9	.1%	(29)	(.3%)	36	.4%	-	-	3 497	29.7%	(99.0%)
Repairs and maintenance	16 233	16 233	3 535	21.8%	4 747	29.2%	3 845	23.7%	3 148	19.4%	15 276	94.1%	1 625	91.3%	93.7%
Bulk purchases	92 109	112 674	17 912	19.4%	26 319	23.4%	26 270	23.3%	32 694	29.0%	103 196	91.6%	34 816	115.3%	(6.1%)
Other expenditure	215 074	230 379	44 257	20.6%	46 798	20.3%	61 901	26.9%	58 088	25.2%	211 044	91.6%	12 021	23.3%	383.2%
Surplus/(Deficit)	2 355	(49 072)	3 203		(771)		3 367		(36 998)		(31 199)		(13 744)		

Part 4b: Operating Revenue and Expe	enunure by r	unction (Ele	curcity)												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	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%
Operating Expenditure	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	10 435	10 435	-	-	-	-	-	-	-	-	-	-	1 175	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	56.5%	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%
Surplus/(Deficit)	38 258	13 531	11 100		37 851		43 164		(58 613)		33 502		38 778		

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

Part 4c: Operating Revenue and Expe	munure by r	uncuon (3a	illalion)												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	242 614	235 785	157 156	64.8%	21 278	9.0%	33 013	14.0%		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%	
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%	
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%
Operating Expenditure	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	10270	-	- 17 555		-	-		-		-	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%
Surplus/(Deficit)	(113 964)	(148 718)	98 746		(52 658)		(69 443)		(94 163)		(117 519)		(49 293)		

Part 4d: Operating Revenue and Exp	enditure by F	unction (Re	fuse Remov	al)											
						200	8/09						200	17/08	
	But	dget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	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		30 489	25.5%	30 979	25.9%	124 508	104.3%	27 822	107.4%	
Grants and subsidies	58 194	53 118	14 683	25.2%	13 574		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%	986	108.0%	(29.9%)
Operating Expenditure	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%	
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%
Surplus/(Deficit)	(1 377)	2 891	18 868		10 013		8 883		(10 373)		27 390		(5 596)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61	) Days	60 - 90	D Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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 3 3 4	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%	137 004	81.7%	167 742	29.7%
Total	102 208	18.1%	31 247	5.5%	21 827	3.9%	408 626	72.5%	563 908	100.0%

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	25 728	100.0%	-	-	-	-	-	-	25 728	11.09
Bulk Water	8 287	100.0%	-	-	-	-	-	-	8 287	3.59
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	35.59
Total	233 972	100.0%		-					233 972	100.09

Contact Details

COITIACT DETAILS			
Municipal Manager	A Magwentshu (acting)	043 705 1045	
Financial Manager	E L L Mnqonywa (acting)	043 705 1887	

Source Local Government Database

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

Part1: Operating Revenue and Exper	iuiture														
						200	8/09						200	7/08	
	Bur	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
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 Other own revenue	450 3 948	450 3 948	37 620	8.3% 15.7%	18 365	4.0% 9.2%	86 431	19.2% 10.9%	29 1 201	6.4% 30.4%	171 2 617	37.9% 66.3%	91 776	49.7% 119.6%	(68.3%) 54.7%
Operating Expenditure Employee related costs	33 009 19 983	33 009 19 983	5 289 3 308	16.0% 16.6%	5 927 3 278	18.0% 16.4%	15 338 13 709	46.5% 68.6%	5 839 3 500	17.7% 17.5%	32 393 23 795		5 441 2 968	77.5% 74.7%	
Provision for working capital Repairs and maintenance	824	824	239	29.0%	438	53.1%	259	31.4%	-	8.4%	1 004	121.9%	112	41.1%	-
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%)
Surplus/(Deficit)	(25 611)	(25 611)	(4 407)		(5 353)		(14 598)		(3 927)		(28 286)		(4 435)		

Part 2: Capital Revenue and Expenditure

Total Expenditure as to % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
re Expenditure as to % of adjusted	
buuget	
30 104.5%	(66.9%)
	-
	(3.3%
67 125.1%	(71.6%
	-
30 104.5%	(66.9%)
	-
	-
-   -	-
	(71.9%
:23 7.2%	14.0%
2 3 5 3 8	263 66.3% 3 567 125.1%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	8/09						200	07/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	33 009	33 009	5 289	16.0%	5 927	18.0%	15 338	46.5%	5 839	17.7%	32 393	98.1%	5 441	77.5%	7.3%
Capital Expenditure	9 3 1 5	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%)
Total	42 324	42 324	5 895	13.9%	6 966	16.5%	17 119	40.4%	7 106	16.8%	37 086	87.6%	9 271	83.6%	(23.3%)

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
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)	-	3 948	-	-	-	-	-	-	-	-	-	-	-		-
Other receipts	3 948	3 948	-	-	-	-	-	-	-	-		-	-	-	-
Payments	42 324	42 324	5 895	13.9%	6 966	16.5%	7 154	16.9%	7 106	16.8%	27 121	64.1%	9 271	81.9%	(23.3%
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%	17.99
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	9 3 1 5	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%	5.49
one paymons	15 027	15 027	1,01	10.270	2017	20.070	2270	17.070	2007	10.070	7210	71.070	2 175	70.57	(5.476

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	7/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												Duager		budget	
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-		-	-	-	-	-	-	-	-		-	-	-
Operating Expenditure		-								-					-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-				-						

Part 4b: Operating Revenue and Exp	challare by i	unction (Lit	curicity/												
						200	18/09						200	17/08	
	Bur	dget	First (	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue										-					
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-		-	-	-		-	-	-		-	-	-
Operating Expenditure					9					-	9				
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	9	-	-	-	-	-	9	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-				(9)						(9)				

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

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)															
						200	8/09						200	7/08	
	Bur	dget	First (	Duarter	Second	Quarter	Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		budget	
Waste Water Management (Sanitation)															
Operating Revenue		-	-	-	-	-	-	-		-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-		-	-	-	-	-			-	-
Operating Expenditure															
Employee related costs	-	-	-	-		-		-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases		-		-	-	-	-	-		-	-	-	-	-	
Other expenditure	-	-	-	-		-	-	-	-	-		-		-	-
Surplus/(Deficit)	-														

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

Part 4d: Operating Revenue and Expo	enaiture by F	-unction (Re	tuse Remov	aı)											
						200	8/09						200	17/08	
	Budget		First 0	rst Quarter S		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-		-	-		-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-		•	-	-	•	-	-	•	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-								-				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	D Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debter Are Arekeis										
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(42)	(2.3%)	(3)	(.2%)	(23)	(1.3%)	1 922	103.7%	1 854	80.4%
Other	(11)	(2.4%)	(1)	(.2%)	(6)	(1.3%)	468	103.9%	451	19.6%
Total	(53)	(2.3%)	(4)	(.2%)	(29)	(1.3%)	2 390	103.7%	2 305	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Total		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity			-				-	-	-		
Bulk Water	-	-	-	-	-	-	-	-	-		
PAYE deductions	-	-	-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-	-		
Trade Creditors		-	-	-	-	-	-	-	-		
Auditor-General	-	-	-	-	-	-	-	-	-		
Other	- 1	-	-		-	-	-	-			
Fotal								_			

Contact Details

Municipal Manager
Financial Manager Z Kanzi 040 673 3095

Source Local Government Database

## Eastern Cape: Nkonkobe(EC127) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	lullule														
						200	8/09						200	7/08	
	Bur	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	100 405	100 405	30 756	30.6%	29 804	29.7%	2 381	2.4%	-	-	62 941	62.7%	4 203	88.7%	(100.0%)
Property rates	12 604	12 604	3 313	26.3%	713	5.7%	167	1.3%	-	-	4 193	33.3%	509	10.3%	(100.0%)
Service charges Other own revenue	17 524 70 277	17 524 70 277	4 316 23 127	24.6% 32.9%	3 640 25 450	20.8% 36.2%	1 631 584	9.3% .8%	-	-	9 587 49 161	54.7% 70.0%	2 394 1 299	101.0% 117.4%	(100.0%) (100.0%)
Operating Expenditure	94 168	94 168	15 729	16.7%	15 551	16.5%	4 096	4.3%			35 376	37.6%	13 016	65.8%	(100.0%)
Employee related costs	34 430	34 430	7 377	21.4%	9 012	26.2%	2 258	6.6%	-	-	18 646	54.2%	6 828	84.9%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	8 027 6 629	8 027 6 629	455 3 121	5.7% 47.1%	618 2 445	7.7% 36.9%	129 562	1.6% 8.5%	-	-	1 202 6 128	15.0% 92.4%	750 1 672	47.0% 71.8%	
Other expenditure	45 082	45 082	4 776	10.6%	3 476	7.7%	1 148	2.5%			9 401	20.9%	3 766	49.1%	
Surplus/(Deficit)	6 237	6 237	15 027		14 253		(1 715)				27 565		(8 813)		

Part 2: Capital Revenue and Expenditure

Tart 2. Capital Neverlue and Experiur						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	18 740	18 740	-	-	447	2.4%	-	-	-	-	447	2.4%	-		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	6 235	6 235	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	12 505	12 505	-	-	447	3.6%	-	-	-	-	447	3.6%	-	-	-
Other	-	-	-	-	-	+	-	-	-	-	-	-	-	-	-
Capital Expenditure	18 740	18 740			447	2.4%	935	5.0%			1 383	7.4%		64.7%	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 091	6 091	-	-	447	7.3%	935	15.4%	-	-	1 383	22.7%	-	139.0%	-
Other	12 650	12 650	-	-	-	-	-	-	-	-	-	-	-	8.6%	-

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	7/08	
	But	dget	First 0	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	94 168	94 168	15 729	16.7%	15 551	16.5%	4 096	4.3%	-	-	35 376	37.6%	13 016	65.8%	(100.0%)
Capital Expenditure	18 740	18 740	-	-	447	2.4%	935	5.0%	-	-	1 383	7.4%	-	64.7%	
Total	112 908	112 908	15 729	13.9%	15 999	14.2%	5 032	4.5%	-	-	36 759	32.6%	13 016	65.6%	(100.0%)

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bu	iget	First 0	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	100 405	100 405	30 378	30.3%	29 913	29.8%	2 381	2.4%	-	-	62 672	62.4%	3 641	95.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Grants and subsidies	58 426	58 426	15 189	26.0%	10 465	17.9%	-	-	-	-	25 654	43.9%	553	43.6%	(100.0%)
Investments redeemed		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	41 979	41 979	127 15 062	35.9%	19 448	46.3%	2 381	5.7%	-	-	127 36 891	87.9%	151 2 937	157.9%	(100.0%)
Other receipts	41979	41 9/9	10 002	30.976	19 448	40.376	2 381	5.7%	-	-	30 891	87.976	2 937	157.9%	(100.0%)
Payments	112 640	112 640	15 729	14.0%	15 551	13.8%	5 032	4.5%			36 312	32.2%	13 016	63.1%	(100.0%)
Salaries, wages and allowances	34 430	34 430	7 377	21.4%	9 012	26.2%	2 258	6.6%		-	18 646	54.2%	6 828		
Cash and creditor payments	6 629	6 629	3 121	47.1%	2 445	36.9%	562	8.5%	-	-	6 128	92.4%	1 672	94.0%	(100.0%)
Capital payments	18 740	18 740		-	447	2.4%	935	5.0%	-	-	1 383	7.4%		.4%	-
Investments made			-	-	-	-	-	-	-	-	-	-	-		-
External loans repaid	866	866	-	-	-	-	-	-		-	-	-	-	2.2%	-
Statutory payments (including VAT) Other payments	51 975	51 975	5 231	10.1%	3 648	7.0%	1 277	2.5%	-	-	10 156	19.5%	4 516	58.9%	(100.0%)

Part 4a: Operating Revenue and Expe	enaiture by i	unction (wa	iter)												
		•				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Funeraliture															
Operating Expenditure				-		-				-			-	-	
Employee related costs Provision for working capital	-			-		-	-	-		-	-	-	-	-	-
Repairs and maintenance															
Bulk purchases			_	_			_	_		_	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b. Operating Revenue and Exp	enulture by r	unction (Ele	culcity)												
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	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	-	-		-		-	-	-		-	-	-	-	.4%	-
Other own revenue	4 060	4 060	136	3.4%	161	4.0%	70	1.7%	-	-	367	9.0%	30	20.6%	(100.0%)
Operating Expenditure	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%)
Surplus/(Deficit)	6 528	6 528	(233)		(310)		475				(69)		(115)		

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

Part 4c: Operating Revenue and Expe	nanaic by i	unction (3a	manon												
						200	8/09						200	7/08	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-		-		-	-	
Operating Expenditure			-												-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			-	-	-	-	-	-	-			-	-	-	-
Surplus/(Deficit)															

						200	18/09						200	07/08	
	Bu	dget	First 0	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/0 to Q4 of 2008/0
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-		-	-	-	-			-	-	
Service charges		-	-	-			-	-	-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	) Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total			-		-	-			-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	) Days	60 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-			-	-		
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-		-	-		-	-	-	-	
Fotal				_				_		

Contact Details

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

Source Local Government Database All figures in this report are unaudited.

## Eastern Cape: Nxuba(EC128) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	lallure														
						200	8/09						200	17/08	
	Bur	iget	First 0	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	31 541	31 541	14 963	47.4%	6 929	22.0%	11 528	36.6%	4 858	15.4%	38 278	121.4%	2 843	70.5%	70.9%
Property rates	4 031	4 031	5 118	127.0%	421	10.4%	209	5.2%	417	10.4%	6 165	152.9%	144	17.1%	189.8%
Service charges Other own revenue	13 125 14 385	13 125 14 385	5 042 4 803	38.4% 33.4%	2 521 3 986	19.2% 27.7%	742 10 577	5.7% 73.5%	1 448 2 993	11.0% 20.8%	9 753 22 360	74.3% 155.4%	1 212 1 487	97.2% 69.4%	19.5% 101.3%
Operating Expenditure	31 541	31 541	12 566	39.8%	8 240	26.1%	11 262	35.7%	5 256	16.7%	37 325	118.3%	4 273	67.0%	23.0%
Employee related costs	16 475	16 475	3 165	19.2%	3 123	19.0%	3 247	19.7%	2 216	13.4%	11 750	71.3%	3 055	98.9%	(27.5%)
Provision for working capital Repairs and maintenance	716	716	-	-	-	-	-	-	188	26.3%	188	26.3%	-	13.2%	2 159.5%
Bulk purchases	6 224	6 224	2 498	40.1%	2 378	38.2%	1 738	27.9%	1 196	19.2%	7 810	125.5%	373	66.6%	2 159.5%
Other expenditure	8 127	8 127	6 904	84.9%	2 739	33.7%	6 278	77.2%		20.4%	17 577	216.3%	837	34.4%	97.9%
Surplus/(Deficit)			2 397		(1 311)		266		(398)		953		(1 430)		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	07/08	
	Bur	iget	First 0	Duarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	7 167	7 167			211	2.9%	1 276	17.8%	3 139	43.8%	4 625	64.5%	373	50.3%	741.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 485	2 485	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	4 682	4 682	-	-	211	4.5%	1 276	27.2%	3 139	67.0%	4 625	98.8%	373	50.3%	741.7%
Other	-	-		-			-	-	-		-	-			-
Capital Expenditure	7 167	7 167			211	2.9%	1 276	17.8%	3 139	43.8%	4 625	64.5%	373	50.3%	741.7%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	373	73.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 398	4 398		-	211	4.8%	1 276	29.0%	3 139	71.4%	4 625	105.2%	-	-	(100.0%)
Other	2 769	2 769	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	uic														
						200	8/09						200	07/08	
	Bu	dget	First C	Duarter	Second	l Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	31 541	31 541	12 566	39.8%	8 240	26.1%	11 262	35.7%	5 256	16.7%	37 325	118.3%	4 273	67.0%	23.0%
Capital Expenditure	7 167	7 167	-	-	211	2.9%	1 276	17.8%	3 139	43.8%	4 625	64.5%	373	50.3%	741.7%
Total	38 707	38 707	12 566	32.5%	8 450	21.8%	12 538	32.4%	8 395	21.7%	41 950	108.4%	4 646	64.0%	80.7%

Part 3: Cash Receipts and Payments

						200	18/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands	_														
Cash Receipts and Payments															
Receipts	38 707	38 707	13 027	33.7%	10 928	28.2%	16 763	43.3%	3 846	9.9%	44 564	115.1%	4 734	89.4%	(18.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	18 846	18 846	6 218	33.0%	4 483	23.8%	6 185	32.8%	1 935	10.3%	18 821	99.9%	-	64.3%	(100.0%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)															
Other receipts	19 862	19 862	6 809	34.3%	6 445	32.5%	10 577	53.3%	1 911	9.6%	25 743	129.6%	4 734	111.5%	(59.6%
Payments	38 707	38 707	12 985	33.5%	10 096	26.1%	18 178	47.0%	6 681	17.3%	47 940	123.9%	5 714	93.7%	16.9%
Salaries, wages and allowances	16 475	16 475	3 172	19.3%	3 123	19.0%	3 247	19.7%	2 216	13.4%	11 757	71.4%	3 052	105.1%	
Cash and creditor payments	15 066		9 702	64.4%	6 785	45.0%	14 362	95.3%	1 384	9.2%	32 234	213.9%	2 289		
Capital payments	7 167	7 167	112	1.6%	189	2.6%	569	7.9%	3 139	43.8%	4 008	55.9%	373	50.3%	741.79
Investments made	-	-	-	-		-	-	-	-	-	-	-		-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-		-	(58)	-	(58)	-	-	-	(100.0%

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	7/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												Duager		budget	
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-		-	-	-	-	-	-	-	-		-	-	-
Operating Expenditure		-													-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-				-						

Part 4b: Operating Revenue and Expe	enaiture by F	·unction (Ei	ectricity)												
						200	8/09						200	07/08	
	Bur	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	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%	-
Surplus/(Deficit)	2 044	2 044	2 107		(336)		(702)		(1 386)		(317)		494		

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

Part 4c: Operating Revenue and Expe	nanaic by i	unction (3a	manon												
						200	8/09						200	7/08	
	Bur	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-		-		-	-	
Operating Expenditure			-												-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			-	-	-	-	-	-	-			-	-	-	-
Surplus/(Deficit)															

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

Part 4d: Operating Revenue and Exp	enditure by I	Function (Re	fuse Remov	al)											1
							8/09							7/08	_
		dget		Quarter		d Quarter		Quarter		Quarter		to Date		Quarter	_
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/0 to Q4 of 2008/
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-		-	-	-	-	-	-		-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-			-	-	-		-	-	-	-	
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-		-	-	-	-	-	-		-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-													

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	) Days	60 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-			-	-		
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-		-	-		-	-	-	-	
Fotal				_				_		

Contact Details

Municipal Manager		046 684 1931
Financial Manager	M Dyushu	046 684 0034

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	ullule														
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
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 Other own revenue	85 557 489 504	85 557 489 504	18 638 134 074	21.8% 27.4%	18 568 109 911	21.7% 22.5%	21 004 158 069	24.5% 32.3%	20 986 32 500	24.5% 6.6%	79 195 434 553	92.6% 88.8%	17 780 23 944	75.1% 97.4%	
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%
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 Repairs and maintenance	30 046 17 198	30 046 17 198	- 2 708	15.7%	4 036	23.5%	20 044 3 713	66.7% 21.6%	5 011 455	16.7% 2.6%	25 055 10 912	83.4% 63.4%	5 037	74.4%	(100.0%)
Bulk purchases 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%	12 524 41 104	79.5%	(100.0%) 158.1%
Surplus/(Deficit)	93 603	93 603	77 091		(93 641)		40 166		(70 507)		(46 889)		(51 667)		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	07/08	
	Bur	iget	First 0	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	449	-	-	-	-	-	-	-	449	-	71	1.1%	
Grants and subsidies	-	-	3 268	-	792	-	-	-	-	-	4 060	-	2 452	5.1%	
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%)
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%
Water	-	-	3 146	-	1 095	-	1 104	-	1 025	-	6 370	-	2 268	1.8%	(54.8%)
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

Total Capital and Operating Expendit	ure														
						200	8/09						200	7/08	
	But	dget	First C	Duarter		Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	481 458	481 458	75 620	15.7%	222 119	46.1%	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%
Total	483 814	483 814	111 647	23.1%	194 812	40.3%	216 793	44.8%	226 566	46.8%	749 818	155.0%	95 912	43.6%	136.2%

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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		
Investments redeemed	21 902	21 902	15 280	69.8%	40 246		-	-	58	.3%	55 584	253.8%	771	1 176.6%	
Statutory receipts (including VAT)	14 533	14 533	5 168	35.6%	2 329			-	24	.2%	7 521	51.8%	573	881.9%	
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%	
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		
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%	
Statutory payments (including VAT)	102 707	102 707	356	.3%			-	-		-	356	.3%	11 972	45.6%	
Other payments	58 012	58 012	6 626	11.4%	21 760	37.5%	35 282	60.8%	43 026	74.2%	106 694	183.9%	-	-	(100.0%)

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						20	07/08	
	But	dget	First C	luarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
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	65.6%	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%
Operating Expenditure	199 268	199 268	31 203	15.7%	135 150	67.8%	63 621	31.9%	107 233	53.8%	337 207	169.2%	45 843	52.1%	133.9%
Employee related costs	58 860	58 860	14 331	24.3%	13 685	23.3%	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%	-	.1%	(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%)
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%
Surplus/(Deficit)	16 870	16 870	35 362		(87 136)		1 511		(85 962)		(136 225)		(29 433)		

Fait 4b. Operating Revenue and Exp	challare by i	unction (Lit	cu icity)												
						200	8/09						200	17/08	
	Bur	dget	First (	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue										-					
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		-	-		-			-	-				-	
Operating Expenditure										-					
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-		-	-	-	-		-	-	-	-	-		-	-
Bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-		-			-	-		-	-	-	-
Surplus/(Deficit)	-								-						

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

Part 4c: Operating Revenue and Expe	enunure by r	uncuon (3a	illalion)												
						200	8/09						200	17/08	
	Bur	dget	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
												buuget		buager	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	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%)
Operating Expenditure	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%	1 704	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%
Surplus/(Deficit)	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)

Part 4d: Operating Revenue and Expe	enallure by r	-unction (Re	iuse Remov	ai)											
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	1 976	1 976		-		-	-	-		-	-				-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 976	1 976	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 340	2 340	106	4.5%	(106)	(4.5%)							168	-	(99.9%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital		.i.	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-		-	-	-	-	-	-	-	-		-	-
Other expenditure	2 090	2 090	106	5.1%	(106)	(5.1%)	-	-			-	-	168	-	(99.9%)
Surplus/(Deficit)	(364)	(364)	(106)		106						-		(168)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	167	.1%	7 920	4.4%	7 610	4.2%	163 628	91.2%	179 324	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-		-
Total	167	.1%	7 920	4.4%	7 610	4.2%	163 628	91.2%	179 324	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-				-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors		-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-		-	-	-		
Fotal								_		

Contact Details

Contact Details		
Municipal Manager	V Mlokoti	043 701 4137

Source Local Government Database

# Eastern Cape: Inxuba Yethemba(EC131) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Exper						200	8/09						200	17/08	
	Bu	dget	First (	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
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 Other own revenue	42 770 26 915	42 770 26 915	27 116 3 225	63.4% 12.0%	13 012 1 357	30.4% 5.0%	17 773 1 766	41.6% 6.6%	13 603 3 084	31.8% 11.5%	71 505 9 431	167.2% 35.0%	11 721 4 250	145.2% 58.2%	
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%
Employee related costs Provision for working capital	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%
Repairs and maintenance	3 568	3 568	756	21.2%	627	17.6%	747	20.9%	913	25.6%	3 043	85.3%	724	97.3%	
Bulk purchases Other expenditure	15 515 11 014	15 515 11 014	3 506 3 024	22.6% 27.5%	4 223 4 150	27.2% 37.7%	4 198 7 758	27.1% 70.4%	4 148 4 740	26.7% 43.0%	16 075 19 672	103.6% 178.6%	3 286 4 228	102.9% 133.1%	
Surplus/(Deficit)	-	-	25 853		(6 786)		(3 468)		(3 359)		12 240		(2 309)		

Part 2: Capital Revenue and Expenditure

						200	18/09						20	07/08	
	Bur	iget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
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%	-
Capital Expenditure	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%	5
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%	5

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	8/09						200	7/08	
	But	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
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%)
Total	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

	1					200	8/09						200	17/08	
	Bur	dget	First 0	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
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%	
Investments redeemed	-	-	1 139	-	2 756	-	1 709	-	5 830	-	11 434	-	6 010	-	(3.0%)
Statutory receipts (including VAT)	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%
Other receipts	55 243	00 243	20 019	30.2%	17 393	31.5%	10 433	29.176	19 042	34.576	12 889	131.976	12 033	130.2%	30.776
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		
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  Statutory payments (including MAT)	1 080	1 080	186	-	845	-	608	-	468	-	2 107	-	189	42.8%	(100.0%)
Statutory payments (including VAT) Other payments	1 :		180		845		5 282		408		5 282	-			(100.0%)
Once paymons		Ī	_	_		· ·	3 202	-	-	-	5 202	1	_		

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	07/08	
	But	dget	First C	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
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%	-
Operating Expenditure	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		
Bulk purchases	400	400	6	1.4%	13	3.3%	50	12.4%	12	3.1%	81	20.3%	279		
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%)
Surplus/(Deficit)	3 881	3 881	2 254		2 367		1 070		2 048		7 738		(1 013)		

Fait 4b. Operating Revenue and Ex	penulture by i	unction (Lie	culcity)												
						200	8/09						200	07/08	
	Bud	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	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%)
Operating Expenditure	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 Provision for working capital	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%)
Repairs and maintenance	557	557	102	18.2%	67	12.1%	88	15.8%	117	21.0%	373	67.1%	112	337.2%	
Bulk purchases	15 115	15 115	4 799	31.8%	4 209	27.8%	4 149	27.4%	4 136 432	27.4% 12.4%	17 293 963	114.4% 27.7%	3 007 2 703	102.3%	
Other expenditure	3 474	3 474	191	5.5%	137	3.9%	203	5.8%	432	12.4%	963	21.1%	2 /03	321.3%	(84.0%)
Surplus/(Deficit)	5 055	5 055	2 953		1 969		6 015		2 836		13 772		(1 231)		

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

Part 4c: Operating Revenue and Expe	enunure by r	unction (3a	illalionj												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	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%	-	-	-
Operating Expenditure	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	-	-	- 470	-	-	-	-	-		-		-	-	-	-
Other expenditure	2 987	2 987	179	6.0%	168	5.6%	185	6.2%	143	4.8%	675	22.6%		-	(100.0%)
Surplus/(Deficit)	1 510	1 510	12 596		(757)		(779)		(752)		10 308				

Part 4d: Operating Revenue and Exp	enditure by F	unction (Re	fuse Remov	al)											
							8/09							07/08	
	Bui	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	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%	-	18.3%	4	251.1%	-	-	(100.0%
Operating Expenditure	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%	932	25.4%	613	16.7%	3 554	96.7%	-	-	(100.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%
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%
Surplus/(Deficit)	(4 396)	(4 396)	1 368		921		1 169		1 569		5 027		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	) Days	60 - 91	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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%
Total	3 977	4.0%	2 378	2.4%	2 278	2.3%	91 130	91.3%	99 763	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-			-	-	-	-	
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	547	44.2%	175	14.1%	207	16.8%	308	24.9%	1 237	5.3
Auditor-General	-	-	-		-	-	38	100.0%	38	- 4
Other	-	-	-	-	-	-	22 732	100.0%	22 732	94.7
Total	547	2.3%	175	.7%	207	.9%	23 078	96.1%	24 006	100.0

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ullule														
						200	8/09						200	17/08	
	Bur	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
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%)
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%)
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	862	1 588	178	20.7%	327	20.6%	245	15.4%	256	16.1%	1 006	63.4%	-	33.3%	(100.0%)
Bulk purchases	1 655	2 439	930	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%)
Surplus/(Deficit)	24	125	1 561		(1 411)		(569)		5 517		5 098				

Part 2: Capital Revenue and Expenditure

						200	18/09						20	07/08	
	Bu	dget	First 0	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
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		5 150	6.8%	2 166	2.9%	9 661	12.8%	-	13.1%	
Other	-	-		-	418		-	-	257	-	675	-	-	88.7%	(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%)
Water	-	1 529	-	-	-	-	117	7.7%	-	-	117	7.7%	-	49.5%	- 1
Electricity	1 850	1 575		-	-	-	183	11.6%	241	15.3%	424	26.9%	-	85.0%	
Housing	-	66 109	-	-	2 015	3.0%	2 532	3.8%		.2%	4 699	7.1%	-	59.7%	
Roads, pavements, bridges and storm water	1 551	2 076	330	21.3%	-	-	1 545	74.4%		-	1 874	90.3%	-	.5%	
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

Total Capital and Operating Expendit	ure														
						200	8/09						200	07/08	
	But	dget	First C	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
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%)
Total	42 720	108 048	7 327	17.2%	8 681	8.0%	12 348	11.4%	5 768	5.3%	34 124	31.6%	-	29.2%	(100.0%)

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bur	dget	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
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%	-	667.9%	(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%	-	492.7%	(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%)
Payments	31 076	34 883	6 998	22.5%	6 248	17.9%	7 202	20.6%	3 340	9.6%	23 789	68.2%		136.5%	(100.0%)
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)	20	1/8	-	-		-	-	-		-	-	-	-	59.8%	-
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%	-	39.070	(100.0%

Part 4a: Operating Revenue and Expe	enditure by F	Function (Wa	iter)												
		•				200	8/09						20	07/08	
	But	dget	First C	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
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	.6%	33	.7%	72	1.6%	412	9.0%	545	11.9%	-	47.3%	(100.0%)
Operating Expenditure	6 189	6 189	802	13.0%	625	10.1%	492	7.9%	366	5.9%	2 285	36.9%		21.6%	(100.0%)
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%	31	16.9%	11	5.9%	5	2.7%	53	28.2%	-	23.6%	(100.0%)
Bulk purchases	87	87	-	-	14	16.6%	18	21.2%	48	54.8%	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%)
Surplus/(Deficit)	-	-	306		(183)		(222)		119		20				

Part 4b: Operating Revenue and Expe	enunure by r	unction (Ele	culcity)												
						200	8/09						200	07/08	
	Bud	iget	First C	luarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	4 575	5 100	971	21.2%	1 118	21.9%	958	18.8%	627	12.3%	3 674	72.0%	162	52.5%	287.5%
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%
Operating Expenditure	4 575	5 100	1 199	26.2%	725	14.2%	1 035	20.3%	1 067	20.9%	4 026	78.9%	767	135.0%	39.0%
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%	
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%
Surplus/(Deficit)	-	-	(228)		393		(77)		(440)		(352)		(605)		

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

Part 4c: Operating Revenue and Expe	enunure by r	unction (3a	ilitationj												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	2 633	2 633	332	12.6%	304	11.5%	496	18.8%	1 305	49.6%	2 437	92.5%	-	-	(100.0%)
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	.2%	1	.1%	1	.1%	600	57.4%	605	57.8%	-	-	(100.0%)
Operating Expenditure	2 626	2 626	679	25.9%	811	30.9%	1 018	38.8%	393	14.9%	2 901	110.5%			(100.0%)
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	1 211	1 211	197	17.207	- 2/2	44.2%	503	41.404		(4.40/)	- 010	44.2%	-		(100.00/)
Other expenditure	1 211	1 211	197	16.3%	263	21.7%	503	41.6%	(53)	(4.4%)	910	75.2%	-	-	(100.0%)
Surplus/(Deficit)	7	7	(347)		(507)		(522)		912		(464)		-		

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

Part 4d: Operating Revenue and Exp	enditure by I	Function (Re	fuse Remov	al)											
						200	8/09						200	07/08	
	Bu	idget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	1 856	1 856	383	20.7%	638	34.4%	715	38.5%	1 240	66.8%	2 976	160.4%	-		(100.0%)
Service charges	197	197	138	69.9%	241	121.9%	251	127.3%		73.6%	776	392.7%	-	-	(100.0%)
Grants and subsidies	1 616	1 616	228	14.1%	332	20.5%	418	25.9%		66.6%	2 055	127.1%	-	-	(100.0%)
Other own revenue	42	42	17	40.6%	65	154.0%	45	106.9%	19	43.8%	146	345.4%	-	-	(100.0%)
Operating Expenditure	1 856	1 856	353	19.0%	348	18.7%	585	31.5%	222	12.0%	1 508	81.2%			(100.0%)
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%)
Surplus/(Deficit)		-	30		290		130		1 018		1 468				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
İ										
Debtor Age Analysis										
Water	3	.3%	6	.5%	36	3.3%	1 041	95.9%	1 086	10.4%
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%
Total	206	2.0%	231	2.2%	290	2.8%	9 686	93.0%	10 415	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	) Days	60 - 91	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-				-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors		-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-			-	-	-		
Fotal								_		

Contact Details

Municipal Manager		045 846 0033
Financial Manager	G de Jager	045 846 0033

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ulture														
						200	8/09						200	17/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
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 Other own revenue	4 216 11 555	4 216 11 555	873 2 887	20.7% 25.0%	1 112 2 946	26.4% 25.5%	983 4 371	23.3% 37.8%	1 128 2 683	26.8% 23.2%	4 096 12 887	97.1% 111.5%	810 307	96.0% 519.9%	39.2% 773.0%
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%
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	-				-	-	-	-	-	-	924	-	272	-	50.3%
Repairs and maintenance Bulk purchases	2 615 2 323	2 615 2 323	72 431	2.7% 18.5%	236 860	9.0% 37.0%	208 574	7.9% 24.7%	409 388	15.6% 16.7%	2 253	35.3% 97.0%	272	104.7% 94.2%	
Other expenditure	2 323 2 888	2 323 2 888	570	19.7%	429	14.9%	505	17.5%		104.5%		156.6%	656	190.9%	
Surplus/(Deficit)			247		(310)		1 600		(2 542)		(1 006)		(2 322)		

Part 2: Capital Revenue and Expenditure

						200	8/09						20	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
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	-	-		-	-	-	-	-		-		-	-	-	-
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%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 259	1 259	76	6.0%	523	41.5%	375			-	974		-	-	-
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 Expendit	ure														
						200	8/09						200	7/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
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%)
Total	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

						200	3/09						20	07/08	
	Bur	dget	First 0	Quarter	Second	d Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands	_														
Cash Receipts and Payments															
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	-	583	-	304	-	514	-	1 681	-	-	-	(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	-	1 860	-	2 037	-	1 735	-	8 384	-	-	-	(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)	7 827	7 827	790 636	8.1%	211 1 438	18.4%	761 819	10.5%	741 663	8.5%	2 502 3 556	45.4%	-	112.9%	(100.0%)
Other payments	/ 82/	1 821	0.50	8.176	1 438	18.4%	819	10.5%	003	8.5%	3 330	45.4%	-	112.9%	(100.0%)

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
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	-	-	-	-		-					-		-	-	-
Operating Expenditure	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	.7%	40	47.1%	-	-	(100.0%)
Bulk purchases	49	49	5	9.2%	14	27.6%	23	46.1%	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%)
Surplus/(Deficit)	2 877	2 877	170		545		193		1 966		2 873				

Part 4b: Operating Revenue and Expe	multure by r	unction (Ele	culcity)												
						200	8/09						20	07/08	
	Bud	iget	First C	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	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%)
Operating Expenditure	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	60.6%	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%)
Surplus/(Deficit)	(441)	(441)	216		(524)		(136)		177		(267)				

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

Part 4c: Operating Revenue and Expe	enallure by F	unction (Sa	nitation)												
						200	8/09						20	07/08	
	Bud	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	% of adjusted budget	to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	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%)
Operating Expenditure	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%)
Surplus/(Deficit)	(159)	(159)	(144)		(137)		(45)		(64)		(390)				

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

Part 4d: Operating Revenue and Expe	enanare by r	unction (Re	iuse Reillov	ai)											
						200	8/09						200	17/08	
	Bur	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	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%)
Operating Expenditure	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%)
Surplus/(Deficit)	(2 188)	(2 188)	(610)		(609)		(405)		(515)		(2 139)				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61	Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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%
Total	2 478	5.6%	2 390	5.4%	756	1.7%	38 297	87.2%	43 921	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-				-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors		-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-		-	-	-		
Fotal								_		

Contact Details

CONTRACT DETAILS			
Municipal Manager	N A Ncube	045 967 0021	
Classical Managers	7 C-1	0.45 0/7 017/	

Source Local Government Database All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	lallure														
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	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 Other own revenue	124 531 104 807	125 780 134 227	42 920 44 918	34.5% 42.9%	26 924 34 720	21.4% 25.9%	27 093 45 472	21.5% 33.9%	27 568 34 541	21.9% 25.7%	124 505 159 651	99.0% 118.9%	23 552 24 872	99.6% 125.6%	
Operating Expenditure	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 Repairs and maintenance	38 214 7 570	46 428 7 246	13 468 975	35.2% 12.9%	8 249 1 100	17.8% 15.2%	8 249 727	17.8% 10.0%	8 249 1 442	17.8% 19.9%	38 214 4 244	82.3% 58.6%	7 267 2 274	100.0% 78.2%	(36.6%)
Bulk purchases Other expenditure	49 780 77 233	55 547 95 636	18 200 14 052	36.6% 18.2%	10 221 15 280	18.4% 16.0%	10 137 22 493	18.3% 23.5%	12 659 18 028	22.8% 18.9%	51 217 69 852	92.2% 73.0%	8 592 17 006	101.2% 81.8%	47.3%
Surplus/(Deficit)	2 455	2 454	43 771		10 156		14 543		4 756		73 226		(1 899)		

Part 2: Capital Revenue and Expenditure

	1					200	18/09						20	07/08	
	Bur	iget	First 0	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	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		
Other	706	723	93	13.1%	108	14.9%	1	.2%	-	-	202	27.9%	14	-	(100.0%)
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%)
Water	-	-		-	-	-	-	-		-	-	-		-	-
Electricity	3 100	3 230	44	1.4%	-	-	-	-	17	.5%	61	1.9%	1 005		
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		
Roads, pavements, bridges and storm water	20 683	19 764	4 349	21.0%	6 450		4 372	22.1%	6 058	30.7%	21 229		5 336		
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

Total Capital and Operating Expendit	ure														
						200	8/09						200	7/08	
	But	dget	First 0	Duarter		Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	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%)
Total	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

						200	8/09						200	07/08	
I	Bur	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	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)	159 057	159 057	64 390	40.5%	51 061	32.1%	63 526	39.9%	44 736	28.1%	223 713	140.6%	46 182	151.3%	(3.1%)
Other receipts	159 057	159 057	64 390	40.5%	51 061	32.1%	63 526	39.9%	44 /36	28.1%	223 / 13	140.6%	46 182	151.3%	(3.1%)
Payments	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		31 568	25.1%		17.7%	110 606	87.9%	25 811		
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)	8 975	8 975	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	89/5	8 9/5	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	7/08	
	Bur	dget	First C	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	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	22 773	5 827	25.6%	5 638	24.8%	5 488	24.1%		21.7%	21 887	96.1%	5 621	102.4%	
Grants and subsidies	-	17 444	300	-	3 744	21.5%	2 055	11.8%	4 079	23.4%	10 178	58.3%	-	-	(100.0%)
Other own revenue	9 722			-							-	-		-	-
Operating Expenditure	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	.6%	58	7.6%	18	2.3%	84	11.0%	70	46.3%	(74.3%)
Bulk purchases	-	326	3	-	24	7.2%	3	.8%	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%
Surplus/(Deficit)	1 784	4 032	659		3 515		(5 439)		(1 429)		(2 694)		(107)		

Fait 4b. Operating Revenue and Exp	challare by i	unction (Lie	culcity)												
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	71 700	80 773	21 225	29.6%	18 020	22.3%	21 968	27.2%	19 065	23.6%	80 278	99.4%	14 795	98.6%	28.9%
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%	
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%
Operating Expenditure	66 174	75 584	22 223	33.6%	14 321	18.9%	13 974	18.5%	16 902	22.4%	67 419	89.2%	12 545	99.7%	34.7%
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	1 800	261	15.3%	497	27.6%	237	13.2%	397	22.0%	1 392	77.3%	711	106.7%	
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%
Surplus/(Deficit)	5 526	5 189	(998)		3 699		7 994		2 163		12 859		2 250		

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

Part 4c: Operating Revenue and Expe	enditure by r	unction (3a	illalion)												
						200	8/09						200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
												9		5	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	13 068	12 893	12 951	99.1%	15	.1%	32	.3%	(22)	(.2%)	12 976	100.6%	34	100.1%	(163.1%)
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%)
Operating Expenditure	10 545	12 770	4 569	43.3%	1 605	12.6%	2 958	23.2%	2 266	17.7%	11 398	89.3%	3 684	120.6%	(38.5%)
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%)
Surplus/(Deficit)	2 523	123	8 382		(1 590)		(2 926)		(2 288)		1 578		(3 650)		

Part 4d: Operating Revenue and Exp	enditure by I	Function (Re	fuse Remov	al)											
						200	8/09						200	17/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	16 980	18 224	4 294	25.3%	4 364	23.9%	5 650	31.0%	3 632	19.9%	17 940	98.4%	3 250	97.6%	11.8%
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%	
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%
Operating Expenditure	16 159	20 824	4 616	28.6%	4 670	22.4%	4 511	21.7%	4 531	21.8%	18 328	88.0%	3 989	97.5%	13.6%
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%		84.4%	1 511	100.0%	
Repairs and maintenance	50	632	113	226.0%	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%
Surplus/(Deficit)	821	(2 600)	(322)		(306)		1 139		(899)		(388)		(739)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61	) Days	60 - 91	D Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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	4.1%
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%
Total	12 649	5.0%	7 851	3.1%	5 364	2.1%	226 250	89.7%	252 113	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	

Contact Details			
Municipal Manager	P Bacela	045 807 2773	
Financial Manager	LC Schooman	0.45, 907, 2700	

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	iditale														
						200	8/09						200	7/08	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	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 Other own revenue	632 61 708	736 81 873	112 13 794	17.6% 22.4%	122 10 229	16.6% 12.5%	130 101	17.6% .1%	91 815	12.4% 1.0%	455 24 940	61.8% 30.5%	43 29 774	29.9% 71.2%	
Operating Expenditure	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 Provision for working capital	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%)
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%	-		538	6.0%	-	-	5 377	60.0%	6 250	116.3%	
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%)
Surplus/(Deficit)	-	-	(4 488)		(1 827)		(13 409)		(2 358)		(22 081)		11 755		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	07/08	
	Bur	dget	First C	Duarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	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	-	-	-	(100.0%
Internal contributions	3 000	3 557	484	16.1%	1 139		64	1.8%	197	5.5%	1 884	53.0%	950		
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		
Other	-	-	-	-		-	-	-	-		-	-	1 021	-	(100.0%
Capital Expenditure	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		
Roads, pavements, bridges and storm water	15 164	23 680	4 100	27.0%	7 198		2 604	11.0%	805	3.4%			2 367		
Other	3 000	3 557	484	16.1%	1 139	32.0%	64	1.8%	197	5.5%	1 884	53.0%	737	123.7%	(73.3%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	8/09						200	07/08	
	But	dget	First 0	Quarter		Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted	1 '	% of adjusted	
												budget	1 '	budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	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%)
Capital Expenditure	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%)
														1	
Total	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

Part 3: Cash Receipts and Payments						200	8/09						200	07/08	
	Bur	dget	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	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%)
Payments	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)	_	-	-			_	-	-	1	-	-	-	1	-	1
Other payments	29 743	50 325	13 292	44.7%	2 116	4.2%	982	2.0%	27	.1%	16 417	32.6%	11 025	74.4%	(99.8%

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	ater)												
		•				200	8/09						200	07/08	
	But	dget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	417		76	18.2%	80	-	111	-	74		341		-	-	(100.0%)
Service charges Grants and subsidies	400	-	76	19.0%	80	-	111	-	74	-	341	-	-		(100.0%)
Other own revenue	17	-		-	-	-		-	-		-	-	-	-	-
Operating Expenditure	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	-	-	-	-	-	-	-	-	-	-	-	-	-	+	-
Surplus/(Deficit)	(240)		(88)		(84)		(53)		19		(206)				

Part 4b: Operating Revenue and Exp	Jenullure by i	unction (En	ectricity)												
							8/09							17/08	
	Bu	dget	First (	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue		-	-	-	-	-	-	-	-	-		-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-		-	-			-	-	-	•	-	-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-		-	-		-	-			-	-
Surplus/(Deficit)															

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

Part 4c: Operating Revenue and Expe	challare by i	unction (3a	manon												
						200	18/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	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	-	-	-	-		-	-		-			-		-	-
Operating Expenditure	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	-	-	-		-	-	-			-		-	-	-	-
Surplus/(Deficit)	(612)		(151)		(149)		(150)		(50)		(499)				

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

Part 4d: Operating Revenue and Expe	enallure by r	-unction (Re	iuse kemov	aı)											
						200	8/09						200	17/08	
	Bur	dget	First 0	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	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		-	-	-	-			-	-		-		-	-	
Operating Expenditure	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	-	-	-	-					-					-	-
Surplus/(Deficit)	(1 222)	-	(326)		(321)		(321)		(104)		(1 071)				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-				-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors		-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-			-	-	-		
Fotal								_		

Contact Details

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

Source Local Government Database All figures in this report are unaudited.

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

Part1: Operating Pevenue and Evpenditure

Part1: Operating Revenue and Expen	iaiture														
						200	8/09						200	17/08	
	Bur	iget	First 0	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
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%		14.5%	2 066	59.3%	-	103.0%	
Bulk purchases	4 506	4 506	1 349	29.9%	1 015	22.5%	963	21.4%		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%)
Surplus/(Deficit)	(16 058)	(16 058)	5 406		4 753		10 186		(7 057)		13 288				

Part 2: Capital Revenue and Expenditure

						200	8/09						20	07/08	
	Bu	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	14.7%	
Roads, pavements, bridges and storm water	12 326	12 326	221	1.8%	741	6.0%	3 403	27.6%		26.8%	7 667		-	47.8%	
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

Total Capital and Operating Expendit	ure														
						200	8/09						200	07/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	62 248	62 248	11 808	19.0%	13 091	21.0%	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%)
Total	94 775	94 775	13 867	14.6%	15 002	15.8%	19 100	20.2%	20 718	21.9%	68 688	72.5%	-	22.1%	(100.0%)

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
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)	6 470	6 470	1 407	21.7%	1 220	18.9%	1 120	17.3%	1 679	26.0%	5 426	83.9%	-	26.9% 48.7%	
Other receipts	0 470	64/0	1 407	21.7%	1 220	18.9%	1 120	17.3%	10/9	20.0%	3 420	83.976	-	48.77	(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 5 1 8	18.0%	21 469	70.1%	-	48.0%	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	22.8%	
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)		_	-		-		-	-	_	-	-	-	-	114.0%	
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%)
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%		-	(1)

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
						200	8/09						200	17/08	
	Bur	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
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%)
Surplus/(Deficit)	(1 487)	(1 487)	180		665		600		489		1 935				

Part 40: Operating Revenue and Expe	challare by i	unction (Lie	culcity)												
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	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%)
Operating Expenditure	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%)
Surplus/(Deficit)	704	704	(597)		(588)		(564)		77		(1 674)				

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

Part 4c: Operating Revenue and Expe	enunure by r	uncuon (3a	illalion)												
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
												buuget		buuget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	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%)
Operating Expenditure	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	1766	1 766	198	11.2%	255	14.4%	330	18.7%	408	23.1%	1 190	67.4%			(100.0%)
Provision for working capital	- 1700	- 1700	-		-		-	-	-	-		-		_	(100.070)
Repairs and maintenance	161	161	36	22.5%	2	1.3%	19	11.8%	71	44.5%	129	80.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-		-		-	-	-	-	-		-	- 1
Other expenditure	1 401	1 401	26	1.8%	25	1.8%	27	2.0%	25	1.8%	103	7.3%	•	-	(100.0%)
Surplus/(Deficit)	(22)	(22)	680		612		568		265		2 125		-		

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

Part 4d: Operating Revenue and Expe	enallure by r	unction (Re	iuse Remov	aı)											
						200	8/09						200	17/08	
	Bur	iget	First 0	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	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%)
Operating Expenditure	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%)
Surplus/(Deficit)	1 259	1 259	451		372		409		344		1 576				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61	) Days	60 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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		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%
Total	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

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-				-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors		-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-			-	-	-		
Fotal								_		

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	naiture														
<u>"</u>						200	8/09						200	07/08	
	Bur	dget	First 0	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
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 Other own revenue	2 483 49 153	2 483 48 887	574 13 103	23.1% 26.7%	428 7 240	17.2% 14.8%	595 13 263	24.0% 27.1%	308 2 204	12.4% 4.5%	1 905 35 809	76.7% 73.2%	594 3 427	53.7% 95.8%	(48.1%) (35.7%)
Operating Expenditure	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%	
Provision for working capital Repairs and maintenance	14 628 1 705	14 628 2 225	119	7.0%	3 556 711	24.3% 31.9%	3 352 337	22.9% 15.1%	990 227	6.8%	7 899 1 393	54.0% 62.6%	217	176.1%	(100.0%)
Bulk purchases	13 523	15 812	2 509	18.6%	4 276	27.0%	5 206	32.9%	1 502	9.5%	13 494	85.3%	217	1.1%	(100.0%)
Other expenditure	-	-	-	-	- 12.0	-	-	-	-	-	-	-	1 543	673.1%	
Surplus/(Deficit)	900	(2 407)	5 945		(6 468)		(522)		(3 663)		(4 709)		(2 566)		

Part 2: Capital Revenue and Expenditure

						200	8/09						20	07/08	
	Bu	iget	First (	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
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%		8.6%	7 660	66.5%	-	82.1%	(100.0%)
Other	3 116	2 755	-	-	143	5.2%	249	9.0%	-	-	391	14.2%	-		
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%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-		-	-	-	-	-		-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 250	11 805	-	-	3 414		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

Total Capital and Operating Expendit	ure														
						200	8/09						200	7/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	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%)
Total	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

						200	18/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
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)	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%)
Other receipts	12 823	11 192	4811	37.3%	1 004	14.376	2 425	21.7%	1 324	11.8%	10 103	90.8%	1 443	02.7%	(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%)
Other payments		· ·	-	-	-	· ·	· ·		· ·	-	-	-	1701	70.070	(100.070)

Part 4a: Operating Revenue and Ex	oenditure by I	unction (Wa	iter)												
		•				200	8/09						20	07/08	
	Bu	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
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 Grants and subsidies	1 163	1 163	263	22.6%	193	16.6%	258	22.2%	192	16.5%	906	77.8%	320	41.8%	(40.1%)
Other own revenue	52	52	4	7.3%	1	2.4%	1	2.1%	1	1.5%	7	13.4%	2	-	(48.8%)
Operating Expenditure	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 Other expenditure	80 268	80 268	7	.9% 2.5%	24	9.0%	91	33.9%	35	12.9%	1 156	.9% 58.4%	- 6	13.5%	440.7%
Surplus/(Deficit)	(583)	(583)	23		(80)		(58)		17		(97)		129		

Fait 4b. Operating Revenue and Exp	challare by i	unction (Lit	cu icity)												
						200	8/09						200	17/08	
	Bur	dget	First (	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue										-					
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		-	-		-			-	-				-	
Operating Expenditure										-					
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-		-	-	-	-		-	-	-	-	-		-	-
Bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-		-			-	-		-	-	-	-
Surplus/(Deficit)	-								-						

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

Part 4C: Operating Revenue and Expe	chantare by i	unction (3a	illation												
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	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%)
Operating Expenditure	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		-	-	-			-	-	-	-	-	-	-	_	(100.070)
Repairs and maintenance	50	70		.9%	4	5.5%	1	2.0%	80	113.8%	85	121.8%			(100.0%)
Bulk purchases	-	-	-	-	-	-		-	-	-	-	-	-	-	- 1
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	440	420	98		69		105		(23)		249				

e and Expenditure by Function (Refuse Removal)

Part 4d: Operating Revenue and Exp	enditure by F	unction (Re	fuse Remov	al)											
						200	8/09						200	07/08	
	But	dget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	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	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Operating Expenditure	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	-		-	-			-	-	-		-	-			-
Surplus/(Deficit)	(2 096)	(2 356)	(761)		(676)		(636)		(473)		(2 546)				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	) Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total			-		-	-			-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-				-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors		-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-			-	-	-		
Fotal								_		

Contact Details

Municipal Manager	S Mahlasela (acting)	047 548 5602
Financial Manager	H B Mlamli	047 548 5604

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	untare														
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	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 Other own revenue	9 554 34 304	9 554 34 304	1 384 18 932	14.5% 55.2%	1 506 15 200		1 819 24 037	19.0% 70.1%	1 651 15 288	17.3% 44.6%	6 360 73 457	66.6% 214.1%	1 002 596	46.9% 69.4%	
Operating Expenditure	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 101	1 101	102	9.2%	224	20.3%	302	27.5%	296	26.9%	924	83.9%	187	30.6%	
Bulk purchases Other expenditure	2 700 12 534	2 700 12 534	1 161 23 656	43.0% 188.7%	2 864 8 729	106.1% 69.6%	678 1 687	25.1% 13.5%	785 2 547	29.1% 20.3%	5 488 36 620	203.2% 292.2%	577 1.877	108.4% 111.9%	
Other experiulture	12 534	12 534	23 000	188.7%	8 129	09.0%	1 08/	13.3%	2 547	20.3%	30 020	292.276	18//	111.9%	35.7%
Surplus/(Deficit)	-	-	(8 198)		1 644		18 787		10 697		22 931		(3 734)		

Part 2: Capital Revenue and Expenditure

Tart 2. Capital Revenue and Experior						200	8/09						200	07/08	
	Bur	dget	First C	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	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	-		-	-		-	-	-			-	-			-
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%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 000	3 000	-	-	-	-	1 357	45.2%		.7%	1 379	46.0%	459	37.9%	
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 Expendit	ure														
						200	8/09						200	07/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	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%
Total	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

						200	8/09						200	17/08	
1	Bu	dget	First 0	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	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%	
Investments redeemed	-	-		-		-		-		-		-	459	479.5%	
Statutory receipts (including VAT)	-	-	1 648	-	1 643	-	1 996 7 799	-	1 790 12 947	100.6%	7 076 54 873	-	1 002 596	51.3%	
Other receipts	12 869	12 869	18 926	147.1%	15 200	118.1%	7 799	60.6%	12 947	100.6%	54 8/3	426.4%	596	131.6%	2 072.4%
Payments	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%	
Cash and creditor payments	14 744	14 744	23 656	160.4%	15 962		16 016	108.6%	13 995	94.9%	69 629	472.3%	1 877	72.8%	
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%	
Investments made	-	-	-	-	-	-	-	-	-	-		-	13 933	-	(100.0%)
External loans repaid	378	378	95 470	25.0%	136 531	35.9%	93 598	24.6%	90	23.9%	414	109.5%	127	-	(28.9%)
Statutory payments (including VAT) Other payments	-	-	4/0	-	531	-	598	-	485	-	2 084	-	485	-	-
Otter payments	1	-		-		· ·		-	-	-		1			-

Part 4a: Operating Revenue and Expe	enditure by F	Function (Wa	iter)												
		•				200	8/09						20	07/08	
	But	dget	First C	Duarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	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%
Operating Expenditure	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%
Surplus/(Deficit)	-	-	(174)		(275)		(523)		(285)		(1 255)		(479)		

Fait 4b. Operating Revenue and Exp	challare by i	unction (Lie	culcity)												
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	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%
Operating Expenditure	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%		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%	
Other expenditure	409	409	364	89.0%	101	24.6%	190	46.5%	146	35.6%	801	195.8%	588	86.6%	(75.3%)
Surplus/(Deficit)	(878)	(878)	(1 620)		55		153		(57)		(1 468)		(653)		

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

Part 4c: Operating Revenue and Expe	enunure by r	uncuon (3a	illalion)												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Wasta Water Management (Senitation)															
Waste Water Management (Sanitation)															(****
Operating Revenue	2 999	2 999	122	4.1%	129	4.3%	182	6.1%		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%)
Operating Expenditure	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	-		-	-		-	-	-		-	_		- (122.2.5)
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%)
Surplus/(Deficit)			(39)		(194)		(166)		923		525				

Part 4d: Operating Revenue and Exp	enditure by F	Function (Re	fuse Remov	al)											
							8/09							07/08	
	But	dget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	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		-	-	(100.0%)
Operating Expenditure	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%)
Surplus/(Deficit)	(2 190)	(2 190)	(264)		(508)		(480)		6 557		5 305				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61	) Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
İ										
Debtor Age Analysis										
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%
Total	1 100	3.2%	1 171	3.4%	955	2.8%	30 932	90.6%	34 158	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-		-	-	-	-	-	
VAT (output less input)	-	-	-		-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-		-	-	-	-	-	
Auditor-General	-	-	-		-	-	-	-	-	
Other	-						-	-		
Total										

Contact Details

CONTACT DETAILS		
Municipal Manager	T Samuel	047 877 0034
Elemental Manager	DUCK	0.45 024 1014

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ullule														
						200	8/09						200	17/08	
	Bud	dget	First C	luarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
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%)
Operating Expenditure	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%)
Surplus/(Deficit)	-		3 353		8 310						11 662		(6 626)		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	07/08	
	Bu	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
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		-	-	-	-	3 941	39.9%	147		
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	-	-	-			-	-	-	-	-	-	-		-	-
Capital Expenditure	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		
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 Expendit	ure														
						200	8/09						200	7/08	
	But	dget	First 0	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
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%)
Total	476 691	476 691	107 671	22.6%	114 195	24.0%	-	-	-	-	221 865	46.5%	57 140	74.0%	(100.0%)

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bur	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
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%	
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%	
Cash and creditor payments	94 165	94 165	16 229	17.2%	20 809		-	-	-	-	37 038	39.3%	8 024	48.7%	
Capital payments	284 301	284 301	74 076	26.1%	73 435		-	-	-	-	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%	-	23.4%	-	-		-	457	102.5% 51.3%		100.0%	
Statutory payments (including VAT) Other payments	17 033	17 033	4 762 130 220	28.0%	3 980 (124 463)	23.4%	-	-	-	-	8 741 5 757	51.3%	4 402 44 916	-	(100.0%)
Other payments	1	-	130 220	-	(124 403)		-	· ·	· ·		5/5/	-	44 916	· ·	(100.0%)

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	ter)												
						200	8/09						200	7/08	
	Bur	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
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				-		-		-		-	-			-	-
Operating Expenditure	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	51 941	51 941	13 389	25.8%	12 173	23.4%	-	-	-	-	25 561	49.2%	-	-	-
Other expenditure	51 941	51 941	13 389	25.8%	12 1/3	23.4%	-	-	-	-	25 561	49.2%		-	-
Surplus/(Deficit)	(62 393)	(62 393)	(15 282)		(17 148)						(32 430)				

Part 4b: Operating Revenue and Expe	challare by i	unction (Lit	culcity)												
						200	18/09						200	7/08	
	Bur	dget	First (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue															
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Operating Expenditure															
Employee related costs			-	-	-	-	-	-				-	-		-
Provision for working capital	-	-	-	-	-	-	-	-		-		-	-	-	-
Repairs and maintenance	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-		-	-	-	-			-	-	-	-
Surplus/(Deficit)	-														

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

Part 4C. Operating Revenue and Expe	challare by i	unction (3a	ilitationj												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		budget	
Waste Water Management (Sanitation)															
Operating Revenue															
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-			-					-						-
Operating Expenditure	-	-	-		-	-	-		-		-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-					-						-
Surplus/(Deficit)	-														

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

Part 4d: Operating Revenue and Exp	enditure by I	Function (Re	fuse Remov	al)											1
							8/09							7/08	_
		dget		Quarter		d Quarter		Quarter		Quarter		to Date		Quarter	_
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/0 to Q4 of 2008/
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-		-	-	-	-	-	-		-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-			-	-	-		-	-	-	-	
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-		-	-	-	-	-	-		-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-													

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 61	) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)			-			-	-	-		
Pensions / Retirement		-	-	-		-	-	-	-	-
Loan repayments Trade Creditors Auditor-General							-	-	-	:
Other	-	-	-		-	-	-	-	-	-
Total									-	

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Exper	idital 0														
							8/09							17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
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 Other own revenue	8 767 46 223	9 848 51 709	3 514 15 281	40.1% 33.1%	2 863 29 145	29.1% 56.4%	3 406 22 101	34.6% 42.7%	2 697 8 553	27.4% 16.5%	12 480 75 081	126.7% 145.2%	7 547 11 156	192.8% 438.6%	
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%)
Employee related costs Provision for working capital	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%
Repairs and maintenance	3 980	3 542	602	15.1%	580	16.4%	665	18.8%	229	6.5%	2 076	58.6%	851	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%	
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%
Surplus/(Deficit)		3 569	5 199		20 063		11 730		3 162		40 154		2 276		

Part 2: Capital Revenue and Expenditure

						200	8/09						20	07/08	
	Bu	dget	First C	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
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%
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%)
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%	
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 Expendit	ure														
						200	8/09						200	07/08	
	But	dget	First C	Duarter		Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted	1 '	% of adjusted	
												budget	1 '	budget	
R thousands															
Capital and Operating Expenditure															
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%)
													1 '		
Total	102 290	96 118	24 355	23.8%	20 691	21.5%	19 481	20.3%	9 936	10.3%	74 463	77.5%	29 075	94.1%	(65.8%)

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bur	iget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
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	1 582	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)		12 348	1 296	-	1 494	12.1%	1 489	12.1%		7.1%	5 155	41.7%	-		(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 Expe	enditure by F	unction (Wa	iter)												
						200	8/09						200	7/08	
	Bud	dget	First C	luarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	% of adjusted budget	to Q4 of 2008/09
R thousands															
Water															
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	-	-	-	-	-	-		•		-	-	-	
Operating Expenditure	4 440	4 440	964	21.7%	960	21.6%	1 154	26.0%	527	11.9%	3 606	81.2%	1 036	171.3%	(49.1%)
Employee related costs	2 194	2 194	430	19.6%	478	21.8%	569	25.9%	342	15.6%	1 818	82.9%	371	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%	397	123.9%	194	193.4%	(88.9%)
Bulk purchases							(3)				(3)		i		
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%)
Surplus/(Deficit)	9 137	9 137	(29)		21		(170)		249		70		(279)		

Part 4b: Operating Revenue and Expe	challare by i	unction (Lie	culcity)												
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	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%)
Operating Expenditure	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%	
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%	
Other expenditure	8 999	11 304	113	1.3%	582	5.1%	104	.9%	26	.2%	824	7.3%	196	494.4%	(86.6%)
Surplus/(Deficit)	(1 062)	(1 554)	9		253		1 868		114		2 243		(432)		

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

Part 4c: Operating Revenue and Expe	enunure by r	uncuon (3a	illalion)												
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	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	-	-	-	37.770		20.770		20.070		22.170		- 110.770			(100.070)
Other own revenue	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Operating Expenditure	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	1762	1 762	376	21.3%	329	18.7%	368	20.9%	222	12.6%	1 294		-	_	(100.0%)
Provision for working capital	1702	1702		21.370	321	10.770	-	20.770		12.070	1274	73.370	-		(100.070)
Repairs and maintenance	150	80	28	18.5%	33	41.1%	35	44.1%	29	35.8%	124	155.6%			(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Other expenditure	170	170	57	33.6%	116	68.0%	60	35.2%	34	20.3%	267	157.1%	-	-	(100.0%)
Surplus/(Deficit)	(1 720)	(1 650)	(325)		(380)		(359)		(204)		(1 267)				

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

Part 4d: Operating Revenue and Exp	enditure by f	Function (Re	fuse Remov	al)											
						200	8/09						20	07/08	
	Bu	dget	First (	Duarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	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%)
Surplus/(Deficit)	(398)	(578)	859		539		298		265		1 962				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	) Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-				-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-				-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors		-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-			-	-	-		
Fotal								_		

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuiture														
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
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 Other own revenue	19 525 54 397	20 822 56 155	4 744 17 867	24.3% 32.8%	4 092 5 949	19.7% 10.6%	3 865 902	18.6% 1.6%	3 697 1 610	17.8% 2.9%	16 399 26 328	78.8% 46.9%	3 329 3 818	109.5% 91.1%	
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%
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 6 404	2 747 7 505	499 2 748	19.6% 42.9%	336 1 341	12.2% 17.9%	409 1 276	14.9% 17.0%	813 2 333	29.6% 31.1%	2 058 7 698	74.9% 102.6%	1 131 1 466	70.4% 96.6%	
Bulk purchases 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%	
Surplus/(Deficit)	61	258	10 081		(5 998)		(9 196)		(24 504)		(29 616)		(8 259)		

Part 2: Capital Revenue and Expenditure

						200	18/09						20	07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
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%		9.1%	3 367		2 759	237.7%	
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	-	-	-	-	-	+	-	-	-	-	-	-	-	-	-
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%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	256	-	-	-	13	-	270		602	-	(97.8%
Housing	9 3 3 0	30 349	2 283	24.5%	1 590	5.2%	2 713	8.9%	2 148	7.1%	8 734		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%		47.7%	14 825			71.3%	
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

Total Capital and Operating Expendit	ure														
						200	8/09						200	17/08	
	But	dget	First 0	Quarter		Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	76 526	79 384	15 048	19.7%	16 307	20.5%	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 5 6 9	16.5%	27 982	48.3%	4 253	44.2%	125.0%
Total	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

						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
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		3 411	15.4%	3 453	14.7%	3 503	14.9%		15.0%	13 892		-	-	(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%		17.9%	24 906	73.4%	6 518	92.7%	
Cash and creditor payments	42 221	45 300	7 565	17.9%	9 990		9 361	20.7%	33 693	74.4%	60 609	133.8%	9 001	75.7%	
Capital payments	36 832	57 965	4 829	13.1%	5 245	9.0%	8 309	14.3%	9 953	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 Expe	enditure by F	unction (Wa	iter)												
						200	8/09						20	07/08	
	Bud	dget	First C	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
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%)
Operating Expenditure	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%
Surplus/(Deficit)	-		(298)		(666)		(359)		1 323				1 037		

Part 4b. Operating Revenue and Expe	challare by i	unction (Lie	culcity)												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	13 246	14 347	4 362	32.9%	3 865	26.9%	3 982	27.8%	1 725	12.0%	13 934	97.1%	1 880	98.6%	(8.2%)
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%)
Operating Expenditure	13 246	14 347	4 032	30.4%	3 356	23.4%	2 782	19.4%	4 382	30.5%	14 552	101.4%	3 934	95.9%	11.4%
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%	48	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%	
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%)
Surplus/(Deficit)			330		509		1 200		(2 657)		(618)		(2 054)		

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

Part 4c: Operating Revenue and Expe	riullule by r	unction (3a	illalion)												
						200	8/09						20	07/08	
	Bur	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		budget	
Waste Water Management (Sanitation)															
Operating Revenue	6 722	6 722	722	10.7%	649	9.7%	612	9.1%	4 173	62.1%	6 156	91.6%	-		(100.0%)
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%)
Operating Expenditure	6 722	6 722	1 241	18.5%	1 656	24.6%	1 296	19.3%	1 963	29.2%	6 156	91.6%			(100.0%)
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 Bulk purchases	180	180	5	2.8%	10	5.8%	44	24.6%	49	27.1%	109	60.4%	-	-	(100.0%)
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%)
Surplus/(Deficit)	-		(519)		(1 007)		(684)		2 210						

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

Part 4d: Operating Revenue and Expe	enaiture by F	unction (Re	tuse Remov	aı)											
						200	8/09						200	17/08	
	Bur	iget	First C	Duarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	11 283	11 283	2 302	20.4%	2 342	20.8%	2 472	21.9%	898	8.0%	8 014	71.0%	-	-	(100.0%)
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%	-	-	-
Other own revenue	100	100	31	30.9%	181	181.4%	27	27.1%	25	25.4%	265	264.8%	-	-	(100.0%)
Operating Expenditure	11 283	11 283	1 500	13.3%	2 345	20.8%	1 344	11.9%	2 249	19.9%	7 438	65.9%			(100.0%)
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%)
Surplus/(Deficit)			802		(3)		1 128		(1 351)		576				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61	) Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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%
Total	1 003	10.7%	529	5.6%	357	3.8%	7 467	79.8%	9 356	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	Days Days	Over 9	0 Days	Tota	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 071	100.0%	+	-	-	-	-	-	1 071	7.69
Bulk Water	-	-	+	-	-	-	-	-	-	-
PAYE deductions	272	100.0%	+	-	-	-	-	-	272	1.99
VAT (output less input)	-	-	+	-	-	-	-	-	-	-
Pensions / Retirement	402	100.0%	+	-	-	-	-	-	402	2.99
Loan repayments	-	-	+	-	-	-	-	-	-	-
Trade Creditors		-	-	-	-	-	-		-	-
Auditor-General	-	-	+	-	-	-	-	-	-	-
Other	12 317	100.0%	-	-	-	-	-	-	12 317	87.69
Total	14 061	100.0%				-			14 061	100.09

Contact Details

CONTROL DETAILS		
Municipal Manager	M M Yawa	051 603 0019
Elemental Manager	C D Venter	051 (02 0012

Source Local Government Database

## Eastern Cape: Maletswai(EC143) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	ullule														
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	92 247	94 474	17 957	19.5%	25 394	26.9%	19 721	20.9%	18 047	19.1%	81 119	85.9%	8 177	77.1%	120.7%
Property rates	6 419	6 419	1 179	18.4%	1 905	29.7%	1 658	25.8%	1 894	29.5%	6 636	103.4%	6 037	166.1%	(68.6%)
Service charges Other own revenue	30 420 55 408	34 847 53 208	6 332 10 445	20.8% 18.9%	10 302 13 187	29.6% 24.8%	7 177 10 887	20.6% 20.5%	8 656 7 497	24.8% 14.1%	32 467 42 016	93.2% 79.0%	2 139	78.9% 61.2%	
Operating Expenditure	92 247	94 474	23 045	25.0%	25 145	26.6%	20 855	22.1%	22 574	23.9%	91 619	97.0%	5 715	78.3%	295.0%
Employee related costs	29 322	29 069	6 476	22.1%	6 432	22.1%	7 167	24.7%	7 038	24.2%	27 113	93.3%	1 903	79.9%	269.9%
Provision for working capital Repairs and maintenance	300 2 406	2 306	601	25.0%	1 017	44 1%	604	26.2%	934	40.5%	3 156	136.9%	167	50.6%	460.9%
Bulk purchases	13 200	15 746	5 830	44.2%	3 492	22.2%	3 286	20.2%	3 737	23.7%	16 345	103.8%	811	90.5%	
Other expenditure	47 019	47 353	10 138	21.6%	14 205	30.0%	9 798	20.7%	10 864	22.9%	45 005	95.0%	2 834	76.3%	
Surplus/(Deficit)		-	(5 088)		249		(1 134)		(4 527)		(10 500)		2 462		

Part 2: Capital Revenue and Expenditure

						200	18/09						20	07/08	
	Bu	dget	First 0	Duarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Capital Revenue and Expenditure															
Source of Finance	24 796	24 556	5 499	22.2%	8 137	33.1%	3 311	13.5%	4 395	17.9%	21 342	86.9%	1 677	54.1%	162.19
External loans	2 200		-			-	27	-			27	-		51.9%	-
Internal contributions	1 750	3 710	575	32.9%	1 919	51.7%	377	10.2%	505	13.6%	3 375	91.0%	319	41.6%	58.39
Grants and subsidies	20 846	20 846	4 897	23.5%	6 218	29.8%	2 935	14.1%	3 890	18.7%	17 940	86.1%	1 398	57.7%	178.39
Other	-	-	27	-	-	-	(27)	-	-	-	-	-	(40		(100.0%
Capital Expenditure	24 796	24 556	5 499	22.2%	8 137	33.1%	3 311	13.5%	4 395	17.9%	21 342	86.9%	1 677	54.1%	162.19
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	13 747	13 740	2 438	17.7%	4 113	29.9%	944	6.9%	2 683	19.5%	10 177	74.1%	1 205	33.6%	122.69
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 186	6 186	1 916	31.0%	2 032	32.8%	1 820	29.4%	1 136	18.4%	6 903	111.6%			642.29
Other	4 863	4 630	1 145	23.5%	1 992	43.0%	547	11.8%	577	12.5%	4 261	92.0%	319	34.0%	80.99

Total Capital and Operating Expendit	ure														
						200	8/09						200	07/08	
	Bu	dget	First C	Duarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	92 247	94 474	23 045	25.0%	25 145	26.6%	20 855	22.1%	22 574	23.9%	91 619	97.0%	5 715	78.3%	295.0%
Capital Expenditure	24 796	24 556	5 499	22.2%	8 137	33.1%	3 311	13.5%	4 395	17.9%	21 342	86.9%	1 677	54.1%	162.1%
Total	117 043	119 031	28 543	24.4%	33 282	28.0%	24 166	20.3%	26 970	22.7%	112 961	94.9%	7 392	72.4%	264.9%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments						200	18/09						200	07/08	
	Bu	dget	First C	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	92 247	94 475	17 957	19.5%	24 833	26.3%	20 282	21.5%	18 047	19.1%	81 119	85.9%	5 633	77.6%	220.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	57.2%	-
Grants and subsidies	38 975	38 975	7 703	19.8%	7 349	18.9%	10 814	27.7%	4 099	10.5%	29 964	76.9%	462	84.9%	787.9%
Investments redeemed Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts (including VAT)	53 272	55 500	10 254	19.2%	17 484	31.5%	9 468	17.1%	13 948	25.1%	51 155	92.2%	5 171	77.9%	169.7%
Payments	92 247	94 475	23 045	25.0%	25 145	26.6%	20 855	22.1%	22 574	23.9%	91 619	97.0%	5 715	78.3%	295.0%
Salaries, wages and allowances	29 322	29 069	6 476	22.1%	6 432	22.1%	7 167	24.7%	7 038	24.2%	27 113	93.3%	1 903	79.8%	269.9%
Cash and creditor payments														22.1%	
Capital payments Investments made	24 791	24 556	5 499	22.2%	8 137	33.1%	3 311	13.5%	4 395	17.9%	21 342	86.9%	1 677	68.5%	162.1%
External loans repaid															
Statutory payments (including VAT)	-		-		-			-				-	-	-	
Other payments	38 134	40 850	11 070	29.0%	10 576	25.9%	10 377	25.4%	11 141	27.3%	43 164	105.7%	2 135	567.4%	421.9%
i		l			l	l	l		l	l		1	l	1	l

Part 4a: Operating Revenue and Expe	enaiture by i	unction (wa	iter)												
		•				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Funeraliture															
Operating Expenditure				-		-				-	-			-	
Employee related costs Provision for working capital	-			-		-	-	-		-	-	-	-	-	-
Repairs and maintenance															
Bulk purchases			_	_			_	_		_	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b. Operating Revenue and Exp	enulture by r	unction (Ele	culcity)												
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												-			
Electricity															
Operating Revenue	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%)
Operating Expenditure	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%	
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%	
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%
Surplus/(Deficit)	8 955	10 803	(1 079)		4 906		2 120		2 642		8 589		1 040		

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

Part 4c: Operating Revenue and Expe	nanaic by i	unction (3a	manon												
						200	8/09						200	7/08	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-		-		-	-	
Operating Expenditure			-												-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			-	-	-	-	-	-	-			-	-	-	-
Surplus/(Deficit)															

						200	8/09						20	07/08	
	Bur	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	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%)
Operating Expenditure	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	1		1.						1				-	-	
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%)
Surplus/(Deficit)	218	218	128		(183)		13		(53)		(93)		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61	Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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%
Total	3 282	15.3%	504	2.3%	1 872	8.7%	15 831	73.7%	21 489	100.0%

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors		-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 989	11.6%	151	.9%	301	1.7%	14 775	85.8%	17 215	100.09
Total	1 989	11.6%	151	.9%	301	1.7%	14 775	85.8%	17 215	100.09

Contact Details

CONTROL DETAILS		
Municipal Manager	M P Nonjola	051 633 2441
Elemental Manager	D. I. Davidsonkovsk	051 (22 2/0/

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	iuiture														
	1					200	8/09						200	17/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	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 Other own revenue	34 745 15 379	34 745 15 379	6 964 771	20.0% 5.0%	10 918 1 376	31.4% 8.9%	9 710 1 204	27.9% 7.8%	5 228 882	15.0% 5.7%	32 821 4 232	94.5% 27.5%	6 660 776	190.3% 11.6%	
Operating Expenditure	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%	
Provision for working capital	1 128	1 128	-										197	7.2%	
Repairs and maintenance	1 326	1 326	67	5.0%	139	10.5%	148	11.2%		3.7%	403	30.4%	167	24.7%	
Bulk purchases Other expenditure	5 729 15 199	5 729 15 199	1 887 2 828	32.9% 18.6%	886 6 097	15.5% 40.1%	1 906 8 096	33.3% 53.3%	1 107 3 826	19.3% 25.2%	5 786 20 847	101.0% 137.2%	399 2 190	67.7% 56.1%	
Surplus/(Deficit)	1 020	1 020	2 390		(1 238)		(5 192)		(2 597)		(6 639)		840		

Part 2: Capital Revenue and Expenditure

						200	8/09						20	07/08	
	Bur	dget	First C	Duarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	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	.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%)
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%)
Water	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Electricity	1 164		18	1.5%	19		91	7.8%	18	1.6%	146		-	-	(100.0%)
Housing	300	300	-	-	1 010		2 940	980.1%	1 130	376.8%		1 693.6%	-	-	(100.0%)
Roads, pavements, bridges and storm water	4 820	4 820			850		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%	218	4.6%	196	4.1%	3 036	64.1%	-	-	(100.0%)

Total Capital and Operating Expendit	ure														
						200	18/09						200	7/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation											Expenditure		to Q4 of 2008/09	
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	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%
													0 823	04.476	
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%)
Total	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

						200	8/09						200	07/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	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	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		1 263	3.0%			2 948	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%)
Payments	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%		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%		.2%	(100.0%)
Investments made					1.			-	1						
External loans repaid	1 241	1 241	181	14.6%	56	4.5%	83	6.7%	28	2.2%	348	28.0%	272 258		
Statutory payments (including VAT)	1 128	1 128	772	68.5%	755	67.0%	716	63.5%	994	88.2%	3 238	287.2%	258	-	(100.0%)
Other payments	1 128	1 128	112	08.3%	/55	67.0%	/10	03.3%	994	88.2%	3 238	281.2%	-	-	(100.0%)

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
						200	8/09						200	17/08	
	Bur	dget	First C	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	% of adjusted budget	to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	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 Grants and subsidies	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%)
Other own revenue	20	20	-	-		-	-	-	-	-	-	-	3 369	50 961.2%	(100.0%)
Operating Expenditure	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%	379	79.5%	(30.8%)
Provision for working capital	151	151	-	-	-	-	-	-	-	-	-	-	-	8.3%	-
Repairs and maintenance	110	110	25	22.9%	42	38.1%	28	25.2%	2	1.5%	97	87.7%	32	59.2%	(94.8%)
Bulk purchases	100	100				1	. 4	4.3%	45	44.7%	49	49.0%			(100.0%)
Other expenditure	3 614	3 614	101	2.8%	33	.9%	149	4.1%	43	1.2%	326	9.0%	308	50.1%	(85.9%)
Surplus/(Deficit)	(204)	(204)	1 313		4 569		2 724		1 256		9 863		4 639		

Part 4b. Operating Revenue and Exp	enulture by r	unction (Ele	culcity)												
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	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%	-
Operating Expenditure	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	10.6%	12	10.1%	14	11.6%	1	.5%	39	32.8%	36	24.5%	(98.3%)
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%	
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%)
Surplus/(Deficit)	5 949	5 949	(208)		567		1 075		232		1 665		346		

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

Part 4c: Operating Revenue and Expe	munure by r	unction (3a	illation												
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q4 of 2008/09
												budget		budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	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												-		-	-
Operating Expenditure	5 434	5 434	1 395	25.7%	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	-		-			-			1.		-	-	
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%)
Other experioritie	2 /40	2 /40	309	14.270	92	3.470	20	1.0%	15	.376	323	19.170			(100.0%)
Surplus/(Deficit)	(10)	(10)	(76)		633		990		674		2 222				

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

Part 4d: Operating Revenue and Expe	enallure by r	unction (Re	iuse Remov	aı)											
						200	8/09						200	17/08	
	Bur	iget	First C	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	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		-	-	-		-	-		-	-	-	-	-
Operating Expenditure	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%)
Surplus/(Deficit)	4 717	4 717	887		784		966		712		3 349				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-				-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors		-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-			-	-	-		
Fotal								_		

Contact Details

Municipal Manager	Thambinkosi Mawonga	051 653 0595
Financial Manager	L.M. Mosala (Acting)	051 653 1777

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	allure														
						200	8/09						200	17/08	
	Bur	dget	First 0	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
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 Other own revenue	35 037 281 170	317 900	37 190	13.2%	98 216	30.9%	36 639	11.5%	61 196	19.3%	233 241	73.4%	5 067 95 058	39.1% 91.0%	(100.0%) (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%)
Surplus/(Deficit)	88 518	73 755	(9 583)		68 265		15 546		(2 733)		71 495		1 205		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	07/08	
	Bur	iget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	30.1%	
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

Total Capital and Operating Expendit	ure														
						200	18/09						200	7/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
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%
Total	314 056	332 791	46 773	14.9%	30 069	9.0%	22 203	6.7%	64 464	19.4%	163 509	49.1%	99 061	75.9%	(34.9%)

Part 3: Cash Receipts and Payments

						200	8/09						20	07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
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%	.89
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	251 136	251 136	59 325	23.6%	57 082	22.7%	30 075	12.0%		17.9%	191 514	76.3%	41 349		8.99
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%	
Statutory receipts (including VAT)	26 886	26 886	15 191	56.5%	9 237	34.4%	-	-	1 806	6.7%	26 233		9 417	134.4%	
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%	69.89
Cash and creditor payments	276 899	276 899	70 115	25.3%	68 870	24.9%	-	-	-	-	138 985	50.2%	88 543	426.0%	
Capital payments	139	139	-	-	118	85.1%	1 110	797.7%		384.1%	1 763	1 266.9%	139	.1%	284.19
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%	
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%	484.39

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	ter)												
						200	8/09						200	17/08	
	Bur	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
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	10 331	20.170	7 0 7 0	13.170	10 207	17.770	1 034	3.170	30 330	30.070	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%	
Other own revenue	94	94	-	-	-	-	-	-	1 634	1 734.5%	1 634	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%)
Surplus/(Deficit)	(5 616)	(5 616)	728		(3 568)		1 852		(16 932)		(17 920)		(17 106)		

Fait 4b. Operating Revenue and Exp	challare by i	unction (Lit	cu icity)												
						200	8/09						200	17/08	
	Bur	dget	First (	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue										-					
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		-	-		-			-	-				-	
Operating Expenditure										-					
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-		-	-	-	-		-	-	-	-	-		-	-
Bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-		-			-	-		-	-	-	-
Surplus/(Deficit)	-								-						

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

Part 4c: Operating Revenue and Expe	enunure by r	uncuon (3a	illalion)												
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q4 of 2008/09
						5		9		5		budget		budget	
R thousands															
Waste Water Management (Sanitation)															
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%)
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%)
Other experiuture	13 391	10 404	4 212	31.5%	(4 211)	(24.876)	-		4 /00	28.176	4 /00	28.176	-	-	(100.0%)
Surplus/(Deficit)		(6 519)	(307)		7 139		4 354		(4 765)		6 421				

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

						200	8/09						20	07/08	
	Bu	dget	First (	Quarter	Second	d Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	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															
Waste Management (Refuse Removal)															
Operating Revenue		-	-	-	-	-	-	-	-	-		-	-		
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-			-	-		-	-		-	
Operating Expenditure															
Employee related costs		-	-	-	-	-	-	-		-		-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-		-		-		-	-
Other expenditure	-	-	-	-		-		-	-			-	-		-
Surplus/(Deficit)	-	-	-		-										

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates		-	-	-	-	-	-	-	-	-
Other	1 834	4.7%	7 737	19.7%	897	2.3%	28 817	73.4%	39 285	100.0%
Total	1 834	4.7%	7 737	19.7%	897	2.3%	28 817	73.4%	39 285	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days (	30 - 60	Days Days	60 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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
Total	896	8.9%	3 157	31.2%	1 684	16.7%	4 369	43.2%	10 105	100.0

Contact Details

Contact Details		
Municipal Manager	Z A Williams	045 979 3005

Source Local Government Database

All figures in this report are unaudited.

## Eastern Cape: Mbizana(EC151) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ulture														
						200	8/09						200	17/08	
	Bur	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	52 671	55 924	2 368	4.5%	1 581	2.8%	1 124	2.0%	1 080	1.9%	6 154	11.0%	3 305	109.7%	(67.3%)
Property rates	1 106	1 106	262	23.7%	181	16.3%	180	16.3%	366	33.1%	988	89.3%	223	64.8%	64.3%
Service charges Other own revenue	5 155 46 411	5 155 49 663	497 1 609	9.6% 3.5%	948 452	18.4% .9%	706 238	13.7% .5%	685 30	13.3% .1%	2 836 2 329	55.0% 4.7%	487 2 596	86.9% 113.3%	40.5% (98.9%)
Operating Expenditure	52 671	55 924	11 178	21.2%	13 203	23.6%	11 327	20.3%	11 636	20.8%	47 345	84.7%	6 840	77.6%	
Employee related costs	31 110	31 041	7 143	23.0%	7 085	22.8%	7 079	22.8%	7 514	24.2%	28 821	92.8%	4 362	80.0%	72.3%
Provision for working capital Repairs and maintenance	456 2 876	456 4 134	109	3.8%	434	10.5%	234	5.7%	1 668	40.4%	2 445	59.1%	326	111.5%	411.9%
Bulk purchases	2 971	3 004	1 230	41.4%	994	33.1%	977	32.5%	345	11.5%	2 445 3 547	118.1%	326 428	94.9%	(19.4%)
Other expenditure	15 258	17 289	2 696	17.7%	4 690	27.1%	3 037	17.6%	2 109	12.2%	12 532		1 724	70.3%	22.3%
Surplus/(Deficit)			(8 810)		(11 622)		(10 203)		(10 556)		(41 191)		(3 535)		

Part 2: Capital Revenue and Expenditure

•						200	8/09						200	07/08	
	Bui	dget	First (	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	22 105	20 463	1 364	6.2%	3 186	15.6%	4 040	19.7%	4 188	20.5%	12 778	62.4%	1 083	62.6%	286.7%
External loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	22 105	20 463	1 364	6.2%	3 065	15.0%	3 894	19.0%	3 403	16.6%	11 726	57.3%	1 028		
Other	-	-	-	-	121	-	146	-	785	-	1 052	-	55	22.0%	1 329.2%
Capital Expenditure	22 105	20 463	1 364	6.2%	3 186	15.6%	4 040	19.7%	4 188	20.5%	12 778	62.4%	1 083	62.6%	286.7%
Water	-	-		-	-	-	-	-		-	-	-	-	-	-
Electricity	500	500	27	5.3%	259	51.8%	32	6.4%	43	8.7%	360	72.1%	54	74.5%	(19.2%)
Housing	-	-		-	-	-		-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 169	16 169	323	2.0%	1 716		3 894	24.1%		21.0%	9 336	57.7%	1 005		
Other	5 436	3 794	1 014	18.7%	1 212	31.9%	114	3.0%	742	19.6%	3 082	81.2%	25	17.3%	2 926.9%

Total Capital and Operating Expendit	ure														
						200	8/09						200	7/08	
	But	dget	First C	Duarter		Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	52 671	55 924	11 178	21.2%	13 203	23.6%	11 327	20.3%	11 636	20.8%	47 345	84.7%	6 840	77.6%	70.1%
Capital Expenditure	22 105	20 463	1 364	6.2%	3 186	15.6%	4 040	19.7%	4 188	20.5%	12 778	62.4%	1 083	62.6%	286.7%
Total	74 776	76 387	12 542	16.8%	16 389	21.5%	15 366	20.1%	15 825	20.7%	60 123	78.7%	7 924	74.0%	99.7%

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	74 776	76 387	19 910	26.6%	16 614	21.7%	24 034	31.5%	1 636	2.1%	62 194	81.4%	8 534	106.4%	(80.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	62 860	64 169	16 787	26.7%	15 343	23.9%	22 911	35.7%	556	.9%	55 597	86.6%	6 729	107.5%	(91.7%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	3 500	2 507											203		(100.0%)
Other receipts	8 416	9 711	3 123	37.1%	1 271	13.1%	1 124	11.6%	1 080	11.1%	6 597	67.9%	1 602	101.2%	(32.6%)
Payments	74 394	76 387	12 638	17.0%	17 380	22.8%	15 374	20.1%	16 189	21.2%	61 581	80.6%	7 679	74.1%	110.8%
Salaries, wages and allowances	31 110	31 041	7 272	23.4%	7 085	22.8%	7 079	22.8%	7 5 1 4	24.2%	28 950	93.3%	4 362	80.4%	72.3%
Cash and creditor payments	18 302	20 293	2 736	14.9%	5 684	28.0%	4 155	20.5%	3 143	15.5%	15 719	77.5%	1 447	53.6%	
Capital payments	22 105	20 463	1 364	6.2%	3 186	15.6%	4 040	19.7%	4 188	20.5%	12 778	62.4%	1 083	60.7%	286.7%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	- 040	-	991	-	-	-	2/4	-	2 202	-	706	2 500 400	(40,40/)
Statutory payments (including VAT) Other payments	2 876	4 590	848 418	14.5%	434	9.5%	101	2.2%	364 979	21.3%	2 203 1 931	42.1%	/06 81	2 588.4% 121.7%	
Other payments	2010	4 390	410	14.370	434	7.370	101	2.270	7/7	21.370	1 931	42.170	01	121.7%	1 109.770

Part 4a: Operating Revenue and Expe	enaiture by i	unction (wa	iter)												
		-				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Funeraliture															
Operating Expenditure				-		-				-				-	
Employee related costs Provision for working capital	-			-		-	-	-		-	-	-	-	-	-
Repairs and maintenance															
Bulk purchases			_	_			_	_		_	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expe	challare by r	unction (Ele	cuicity)												
						200	8/09					2007/08			
	Budget First Quarter		Second Quarter Th		Third 0	Third Quarter Fou		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	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%	23.7%
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%	60.7%
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%)
Operating Expenditure	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%	
Other expenditure	223	690	40	17.8%	112	16.3%	12	1.7%	2	.3%	166	24.0%	-	380.2%	(100.0%)
Surplus/(Deficit)	500	-	248		125		(468)		195		101		46		

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

Part 4c: Operating Revenue and Expe	enulture by r	unction (3a	ilitationij												
						200	8/09						200	17/08	
	Budget First Quarter			Second Quarter Third Quarter			Fourth Quarter Year			r to Date Fourth Quarter		Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue		-	-	-	-	-	-	-		-			-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Operating Expenditure			-												-
Employee related costs	-	-	-	-		-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-		-	-		-	-	-		-	-				-
Other expenditure			-							-					-
,															
Surplus/(Deficit)	-	-	-						-						

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

Part 4d: Operating Revenue and Expe	penditure by Function (Refuse Removal)														
		2008/09										200	7/08		
	Bur	dget	First 0	Duarter	Second Quarter Third Quarter			Fourth Quarter Year to			to Date	Fourth	Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-			-	-		-		-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-		-	-	-	-	-	-		-	-	-			-
Bulk purchases Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Otter experiorities		_	_		-				_					_	-
Surplus/(Deficit)	-	-	-		-				-				-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61	) Days	60 - 91	D Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-		-
Electricity	252	17.2%	130	8.9%	124	8.5%	955	65.4%	1 461	16.4%
Property Rates	72	4.1%		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%
Total	4 588	51.4%	434	4.9%	269	3.0%	3 633	40.7%	8 925	100.0%

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-		-	-	-	-	-	-
VAT (output less input)		-	-		-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	490	47.9%	25	2.5%	21	2.1%	488	47.6%	1 025	81.
Auditor-General	-	-	-	-	-	-	232	100.0%	232	18.
Other	-	-	-	-	-	-	-	-	-	
Total	490	39.0%	25	2.0%	21	1.7%	720	57.3%	1 257	100.0

Contact Details

Contact Details		
Municipal Manager	L N Mambila	039 251 0230

Source Local Government Database

# Eastern Cape: Ntabankulu(EC152) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expe	nunure														
						200	8/09						200	7/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	5 988	5 988	1 624	27.1%	111	1.8%	1 556	26.0%	207	3.4%	3 497	58.4%	176	3.1%	17.4%
Property rates	2 600	2 600	4	.2%	25	1.0%	112	4.3%	16	.6%	157	6.0%	137	19.9%	(88.7%)
Service charges Other own revenue	215 3 173	215 3 173	42 1 577	19.7% 49.7%	86	39.9%	99 1 346	45.8% 42.4%	1 190	.7% 6.0%	228 3 113	106.1% 98.1%	20 19	67.0% 1.3%	(92.8%) 889.4%
Operating Expenditure	30 935	30 935	6 637	21.5%	8 333	26.9%	8 536	27.6%	4 871	15.7%	28 377	91.7%	6 804	77.3%	(28.4%)
Employee related costs	18 033	18 033	3 031	16.8%	4 165	23.1%	4 193	23.3%	2 881	16.0%	14 270	79.1%	3 694	82.9%	(22.0%)
Provision for working capital Repairs and maintenance	1 306	1 306	1 863	142.6%	216	16.6%	- 81	6.2%	75	5.8%	2 236	171.2%	167	142.8%	(55.0%)
Bulk purchases Other expenditure	11 596	11 596	1 743	15.0%	3 951	34.1%	4 262	36.8%	1 915	16.5%	11 871	102.4%	65 2 879	56.0%	(100.0%)
Other experiuture	11 590	11 590	1 /43	15.0%	3 951	34.176	4 202	30.8%	1 415	10.5%	118/1	102.4%	2819	30.0%	(33.576)
Surplus/(Deficit)	(24 947)	(24 947)	(5 013)		(8 222)		(6 980)		(4 664)		(24 880)		(6 628)		

Part 2: Capital Revenue and Expenditure

						200	18/09						200	07/08	1
	But	dget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	12 601	12 601	2 724	21.6%	15 088	119.7%	2 152	17.1%	1 284	10.2%	21 248	168.6%	5 149	61.1%	(75.1%)
External loans		-	32	-	47	-	15	-	-	-	94	-	18	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	10 956	10 956	2 693	24.6%	9 556	87.2%	1 264	11.5%		9.8%	14 591	133.2%	4 910	59.9%	
Other	1 645	1 645	-	-	5 485	333.4%	873	53.1%	205	12.5%	6 563	399.0%	220	-	(6.9%)
Capital Expenditure	12 601	12 601	2 724	21.6%	15 088	119.7%	2 152	17.1%	1 284	10.2%	21 248	168.6%	5 149	61.1%	(75.1%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	50	50	-	-	343	685.8%		1 097.8%		659.6%	1 222		-	4.6%	(100.0%)
Housing	-	-	5	-	325	-	384	-	194	-	908		9	-	2 007.8%
Roads, pavements, bridges and storm water	10 956	10 956	2 693	24.6%	2 277	20.8%		6.2%		6.9%	6 409		4 307	153.9%	
Other	1 595	1 595	26	1.6%	12 143	761.3%	540	33.9%	-	-	12 709	796.8%	833	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	8/09						200	17/08	
	But	dget	First 0	Quarter		Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	30 935	30 935	6 637	21.5%	8 333	26.9%	8 536	27.6%	4 871	15.7%	28 377	91.7%	6 804	77.3%	(28.4%)
Capital Expenditure	12 601	12 601	2 724	21.6%	15 088	119.7%	2 152	17.1%	1 284	10.2%	21 248	168.6%	5 149	61.1%	(75.1%)
Total	43 536	43 536	9 361	21.5%	23 421	53.8%	10 688	24.6%	6 155	14.1%	49 625	114.0%	11 953	70.5%	(48.5%)

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	43 536	43 536	15 843	36.4%	12 328	28.3%	21 388	49.1%	3 651	8.4%	53 210	122.2%	16 948	135.5%	(78.5%)
External loans	-	-	47	-	47	-	-	-	-	-	94	-	-	-	
Grants and subsidies	37 548	37 548	4 688	12.5%	-	-	-	-	-	-	4 688	12.5%	5 258	72.7%	
Investments redeemed	-	-	9 583	-	7 536		8 703	-	-	-	25 821	-	11 690	-	(100.0%)
Statutory receipts (Including VAT)	-	-	-	-	4 745	-		-	1 731	-	6 476	-		-	(100.0%)
Other receipts	5 988	5 988	1 525	25.5%	-	-	12 685	211.8%	1 920	32.1%	16 131	269.4%	-	1.5%	(100.0%)
Payments	28 844	28 844	13 271	46.0%	12 029	41.7%	22 030	76.4%	8 734	30.3%	56 064	194.4%	14 838	121.5%	(41.1%)
Salaries, wages and allowances	18 033	18 033	4 597	25.5%	4 165	23.1%	4 193	23.3%	2 881	16.0%	15 836	87.8%	3 694	89.2%	
Cash and creditor payments	9 167	9 167	1 852	20.2%	981	10.7%	3 973	43.3%	3 884	42.4%	10 690	116.6%	2 810	129.4%	
Capital payments	1 645	1 645	281	17.1%	856	52.0%	619	37.6%	297	18.1%	2 054	124.9%	3 269	52.6%	
Investments made	-	-	5 954	-	4 809	-	6 248	-	1	-	17 011	-	2 681	-	(100.0%)
External loans repaid	-	-	47	-	31	-	316	-	96	-	491	-	18	-	423.9%
Statutory payments (including VAT)	-	-	539	-	1 186	-		-	1.57/	-	1 186	-	1 365 1 002	-	(100.0%)
Other payments	-	-	539	-	-	-	6 680	-	1 576	-	8 795	-	1 002	-	57.2%

Part 4a: Operating Revenue and Expe	enaiture by i	unction (wa	iter)												
		-				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Funeraliture															
Operating Expenditure				-		-				-	-		-	-	
Employee related costs Provision for working capital	-			-		-	-	-		-	-	-	-	-	-
Repairs and maintenance															
Bulk purchases			_	_			_	_		_	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expe	challare by i	unction (Lit	culcity)												
						200	18/09						200	7/08	
	Bur	dget	First (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue															
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Operating Expenditure															
Employee related costs	-		-	-	-		-	-				-	-		-
Provision for working capital	-	-	-	-	-	-	-	-		-		-	-	-	-
Repairs and maintenance	-	-	-	-		-	-	-	-		-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-		-	-	-	-			-	-	-	-
Surplus/(Deficit)	-														

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

Part 4c: Operating Revenue and Expe	enunure by r	uncuon (3a	manon)												
						200	8/09						200	7/08	
	Bur	dget	First (	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		budget	
Waste Water Management (Sanitation)															
Operating Revenue	-		-	-	-	-		-		-	-	-			-
Service charges	-	-	-	-		-		-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-		-		-	-	-	-	-
Operating Expenditure			-												-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Other expenditure		-	-	-		-	-	-	-	-		-		-	-
Surplus/(Deficit)		-											-		

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

Part 4d: Operating Revenue and Exp	enditure by I	Function (Re	fuse Remov	al)											1
							8/09							7/08	_
		dget		Quarter		d Quarter		Quarter		Quarter		to Date		Quarter	_
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/0 to Q4 of 2008/
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-		-	-	-	-	-	-		-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-			-	-	-		-	-	-	-	
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-		-	-	-	-	-	-		-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-													

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	) Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	167	2.2%	166	2.2%	165	2.2%	7 042	93.4%	7 539	100.0%
Other		-	-	-	-	-	-	-		
Total	167	2.2%	166	2.2%	165	2.2%	7 042	93.4%	7 539	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	611	57.3%	246	23.0%	210	19.7%	-	-	1 066	71.49
Auditor-General	23	5.5%	69	16.1%	335	78.4%	-	-	427	28.69
Other	-	-	-				-		-	-
Total	634	42.5%	315	21.1%	545	36.5%			1 494	100.0%

Contact Details

Contact Details			
Municipal Manager	T L Manda	039 258 0056	

Source Local Government Database

# Eastern Cape: Ngquza Hills(EC153) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	unture														
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	75 530	64 295	521	.7%	1 757	2.7%	5 514	8.6%	1 435	2.2%	9 226	14.3%	4 862	92.0%	(70.5%)
Property rates	4 000	1 685	-	-	225	13.3%	793	47.0%	819	48.6%	1 836	109.0%	330	8.7%	147.8%
Service charges Other own revenue	2 671 68 859	1 177 61 434	14 507	.5% .7%	14 1 518	1.2% 2.5%	19 4 702	1.6% 7.7%		1.0%	47 7 343	4.0% 12.0%	149 4 382	12.6% 110.6%	
Operating Expenditure	75 530	64 295	16 272	21.5%	16 243	25.3%	21 680	33.7%	11 200	17.4%	65 395	101.7%	20 460	111.7%	(45.3%)
Employee related costs Provision for working capital	49 646 13 685	44 318	11 371	22.9%	10 377	23.4%	10 165	22.9%	6 517	14.7%	38 430	86.7%	9 952	87.5%	(34.5%)
Repairs and maintenance	3 760	3 558	178	4.7%	208	5.9%	259	7.3%	92	2.6%	738	20.7%	229	44.3%	(59.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 439	16 419	4 723	56.0%	5 657	34.5%	11 256	68.6%	4 591	28.0%	26 227	159.7%	10 279	199.0%	(55.3%)
Surplus/(Deficit)			(15 751)		(14 486)		(16 166)		(9 765)		(56 169)		(15 598)		

Part 2: Capital Revenue and Expenditure

1 art 2. Capital Revenue and Expenui	1					200	18/09						200	07/08	
	Bu	dget	First C	Duarter	Second	d Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	37 462	29 561	4 451	11.9%	4 262	14.4%	5 864	19.8%	13 514	45.7%	28 091	95.0%	7 598	88.8%	77.9%
External loans	10 000	7 000	-	-	-	-	-	-	6 826	97.5%	6 826	97.5%	-	-	(100.0%)
Internal contributions	5 500	3 185	1 493	27.1%	49	1.5%	1 173	36.8%		53.9%	4 434			119.4%	(100.0%)
Grants and subsidies	21 962	19 376	2 957	13.5%	4 213	21.7%	4 691	24.2%	4 970	25.6%	16 832	86.9%	7 598	81.9%	(34.6%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	37 462	29 561	4 451	11.9%	4 262	14.4%	5 864	19.8%	13 514	45.7%	28 091	95.0%	7 598	88.8%	77.9%
Water	-	-	-	-	-		-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-	-	6 826	-	6 826	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 418	14 094	2 957	19.2%	4 213	29.9%	4 691	33.3%		35.3%	16 832	119.4%		118.3%	
Other	22 044	15 467	1 493	6.8%	49	.3%	1 173	7.6%	1 718	11.1%	4 434	28.7%	1 736	58.9%	(1.0%)
	1	ı		l	1	1	l		1	ı	1	1	1	1	1

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	07/08	
	Bu	dget	First 0	Quarter		Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	75 530	64 295	16 272	21.5%	16 243	25.3%	21 680	33.7%	11 200	17.4%	65 395	101.7%	20 460	111.7%	(45.3%)
Capital Expenditure	37 462	29 561	4 451	11.9%	4 262	14.4%	5 864	19.8%	13 514	45.7%	28 091	95.0%	7 598	88.8%	77.9%
														1	
Total	112 992	93 857	20 723	18.3%	20 505	21.8%	27 544	29.3%	24 714	26.3%	93 486	99.6%	28 058	105.0%	(11.9%)

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	But	dget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	112 992	93 200	26 090	23.1%	14 394	15.4%	10 408	11.2%	9 294	10.0%	60 187	64.6%	4 862	65.1%	91.2%
External loans	10 000	-	-	-	-	-	-	-	6 826	-	6 826	-	-	-	(100.0%)
Grants and subsidies	67 235	65 035	21 683	32.2%	8 304	12.8%	8 559	13.2%	-	-	38 546	59.3%	4 294	95.2%	(100.0%)
Investments redeemed							-	-					-	-	
Statutory receipts (including VAT)	7 600	8 500	3 889	51.2%	4 334	51.0% 8.9%	-	9.4%	1 034	12.2% 7.3%	9 256	108.9%	-	-	(100.0%)
Other receipts	28 157	19 665	518	1.8%	1 757	8.9%	1 849	9.4%	1 435	7.5%	5 558	28.3%	568	15.0%	152.5%
Payments	112 992	350	20 202	17.9%	20 770	5 934.3%	24 055	6 872.8%	17 025	4 864.2%	82 052	23 443.3%	24 150	96.8%	(29.5%)
Salaries, wages and allowances	49 646	350	10 707	21.6%	12 007	3 430.5%	11 783	3 366.6%	7 521	2 148.8%	42 017	12 004.9%	7 394	61.8%	1.7%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	37 462	-	4 351	11.6%	4 245	-	6 130	-	6 030	-	20 755	-	7 598	88.8%	(20.6%)
Investments made		-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid Statutory payments (including VAT)	-	-	-	-	-	-	1 220	-	-	-	1 220		3 368	-	(100.0%)
Other payments	25 884		5 145	19.9%	4 5 1 9		4 922		3 474		18 059		5 789	123.6%	
	25001		1 140	17.770	1517		1722	l	3474		10 007		5,0,	120.0%	(10.070)

Part 4a: Operating Revenue and Expe	enaiture by i	unction (wa	iter)												
		•				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Funeraliture															
Operating Expenditure				-		-				-	-			-	
Employee related costs Provision for working capital	-			-		-	-	-		-	-	-	-	-	-
Repairs and maintenance															
Bulk purchases			_	_			_	_		_	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expe	challare by i	unction (Lit	culcity)												
						200	18/09						200	7/08	
	Bur	dget	First (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue															
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Operating Expenditure															
Employee related costs	-		-	-	-		-	-				-	-		-
Provision for working capital	-	-	-	-	-	-	-	-		-		-	-	-	-
Repairs and maintenance	-	-	-	-		-	-	-	-		-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-		-	-	-	-			-	-	-	-
Surplus/(Deficit)	-														

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

Part 4c: Operating Revenue and Expe	enditure by F	Function (Sa	nitation)												
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation) Operating Revenue															
Service charges										-					
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure				-	-			-		-	-		-	-	
Employee related costs Provision for working capital	-	-	-	-		-	-	-	-	-		-	-	-	-
Repairs and maintenance Bulk purchases		-	-	-	-	-		-		-	-	-			-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															

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

Part 4d: Operating Revenue and Expe	enallure by r	-unction (Re	iuse Remov	aı)											
		•				200	8/09						200	7/08	
	Bur	dget	First 0	Duarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-		-				-		-		-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other experiulture		-	-	_	-	-		_	-		-		-	-	-
Surplus/(Deficit)	-	-							-						

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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%
Total	254	1.1%	133	.6%	133	.6%	22 795	97.8%	23 315	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-				-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors		-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-			-	-	-		
Fotal								_		

Contact Details

Contact Details		
Municipal Manager	M Fihlani	039 252 0131

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	ulture														
						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
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 Other own revenue	937 27 179	937 27 179	22 41	2.4% .2%	45 107	4.8% .4%	76 81	8.1% .3%	63 95	6.8%	207 324	22.1% 1.2%	-	.5% 4.4%	
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%)
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%)
Surplus/(Deficit)			(6 369)		(7 224)		(9 901)		(15 010)		(38 504)		-		

Part 2: Capital Revenue and Expenditure

						200	8/09						20	07/08	
	But	iget	First 0	Duarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
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	-	-	-	-
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%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-		-	-	-	-	-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 699	10 699	790	7.4%	5 386		4 494	42.0%	3 544	33.1%	14 214			-	(100.0%)
Other	2 987	2 987	-	-	964	32.3%	-		-		964	32.3%	-	-	-

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
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%)
Total	46 137	46 137	7 420	16.1%	14 023	30.4%	14 891	32.3%	19 197	41.6%	55 530	120.4%	-	3.3%	(100.0%)

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
1	Bur	dget	First C	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
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	-	-	-	- 1
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 1 995	5 272 1 995	6 261	.1% 13.1%	544 241	10.3% 12.1%	415 341	7.9% 17.1%	549	10.4% 3.5%	1 514	28.7% 45.7%		.7%	
Other receipts	1 990	1 993	201	13.176	241	12.176	341	17.176	09	3.5%	912	40.7%	-	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%	
Cash and creditor payments	11 995	11 995	2 001	16.7%	1 203	10.0%	4 838	40.3%	16 168	134.8%		201.8%	-	2.8%	
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 Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	7/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												Duager		budget	
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-		-	-	-	-	-	-	-	-		-	-	-
Operating Expenditure		-													-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-				-						

Part 4b: Operating Revenue and Exp	enallure by r	unction (Ei	ectricity)												
						200	8/09						200	17/08	
	Bu	dget	First (	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-			-	-	
Operating Expenditure												-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Other expenditure	-					-		-				-			1 .
Other experience															1
Surplus/(Deficit)	-	-	-		-				-				-		

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

Part 4c: Operating Revenue and Expe	enunure by r	uncuon (3a	manon)												
						200	8/09						200	7/08	
	Bur	dget	First (	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		budget	
Waste Water Management (Sanitation)															
Operating Revenue	-		-	-	-	-		-		-	-	-			-
Service charges	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Operating Expenditure			-												-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Other expenditure		-	-	-		-	-	-	-	-		-		-	-
Surplus/(Deficit)		-											-		

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

Part 4d: Operating Revenue and Expo	enaiture by F	-unction (Re	tuse Remov	aı)											
						200	8/09						200	17/08	
	Bur	dget	First 0	Duarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-		•	-	-	•	-	-	•	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-												

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	) Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total			-		-	-			-	-

Part 6: Creditor Age Analysis

	0 - 30 E	Days	30 - 60	Days	60 - 90	) Days	Over 90	Days Days	Tota	ıl
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	250	4.9%	250	4.9%	250	4.9%	4 363	85.3%	5 113	59.69
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	301	23.1%	-	-	-	-	1 001	76.9%	1 303	15.29
Auditor-General	-	-	1 811	83.5%	8	.4%	351	16.2%	2 170	25.39
Other	-	-	-	-	-	-	-	-	-	-
Total	551	6.4%	2 061	24.0%	258	3.0%	5 716	66.6%	8 586	100.09

Contact Details

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

Source Local Government Database

# Eastern Cape: Nyandeni(EC155) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ullule														
						200	8/09						200	7/08	
	Bur	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	64 080	64 080	21 495	33.5%	18 444	28.8%	24 083	37.6%	4 693	7.3%	68 715	107.2%	18 805	25.7%	(75.0%)
Property rates	2 000	2 000	62	3.1%	80	4.0%	95	4.7%	281	14.0%	517	25.8%	84	33.4%	235.3%
Service charges Other own revenue	50 62 030	50 62 030	8 21 424	16.8% 34.5%	1 18 364	2.3% 29.6%	3 23 985	6.6% 38.7%	3 4 409	5.6% 7.1%	16 68 182	31.4% 109.9%	3 18 718	27.6% 25.5%	
Operating Expenditure	64 080	64 080	10 606	16.6%	11 082	17.3%	14 312	22.3%	16 991	26.5%	52 990	82.7%	12 470	90.7%	36.2%
Employee related costs	41 104	41 104	6 983	17.0%	7 419	18.1%	8 633	21.0%	9 8 1 5	23.9%	32 850	79.9%	8 105	86.9%	21.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	1 003 21 943	1 003 21 943	68	6.8%	91	9.0%	133 158	13.3%	609	60.7%	901 158	89.8% .7%	82	81.1%	642.7%
Other expenditure	21 943	21 943	3 555	12 261.6%	3 572	12 321.0%	5 388	18 585.6%	6 567	22 652.9%	19 082	65 821.0%	4 284	98.3%	53.3%
Surplus/(Deficit)			10 889		7 362		9 771		(12 298)		15 725		6 335		

Part 2: Capital Revenue and Expenditure

						200	8/09						20	07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	24 881	24 881	2 416	9.7%	7 307	29.4%	2 937	11.8%	6 309	25.4%	18 969	76.2%	2 710	87.7%	132.8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	24 881	24 881	2 332	9.4%	6 796	27.3%	2 937	11.8%	6 309	25.4%	18 374		2 710	108.2%	
Other	-	-	84	-	511	-	-	-	-	-	595	-	-	416.5%	-
Capital Expenditure	24 881	24 881	2 416	9.7%	7 307	29.4%	2 937	11.8%	6 309	25.4%	18 969	76.2%	2 710	87.7%	132.8%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 257	18 257	2 332	12.8%	5 615	30.8%	2 623	14.4%	5 075	27.8%	15 646		2 035	79.4%	149.49
Other	6 624	6 624	84	1.3%	1 691	25.5%	313	4.7%	1 235	18.6%	3 323	50.2%	675	130.8%	83.0%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	64 080	64 080	10 606	16.6%	11 082	17.3%	14 312	22.3%	16 991	26.5%	52 990	82.7%	12 470	90.7%	36.2%
Capital Expenditure	24 881	24 881	2 416	9.7%	7 307	29.4%	2 937	11.8%	6 309	25.4%	18 969	76.2%	2 710	87.7%	132.8%
Total	88 960	88 960	13 022	14.6%	18 389	20.7%	17 248	19.4%	23 300	26.2%	71 959	80.9%	15 180	89.8%	53.5%

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	88 760	88 760	21 386	24.1%	47 707	53.7%	65 174	73.4%	31 221	35.2%	165 488	186.4%	66 795	180.8%	(53.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	72 289	72 289	18 545	25.7%	20 368		30 001	41.5%	12 635	17.5%	81 550	112.8%	17 170		
Investments redeemed	12 009	12 009	-	-	14 000	116.6%	34 960	291.1%	18 000	149.9%	66 960	557.6%	15 072	2 886.1%	19.4%
Statutory receipts (including VAT)		-		-		-		-	-			-		-	-
Other receipts	4 462	4 462	2 841	63.7%	13 339	298.9%	213	4.8%	585	13.1%	16 979	380.5%	34 552	-	(98.3%)
Payments	88 760	88 760	13 022	14.7%	18 389	20.7%	44 651	50.3%	23 300	26.3%	99 361	111.9%	43 736	121.7%	(46.7%)
Salaries, wages and allowances	41 104	41 104	6 983	17.0%	7 419	18.1%	8 633	21.0%	9 8 1 5	23.9%	32 850	79.9%	8 105	86.9%	5 21.1%
Cash and creditor payments	22 947	22 947	3 623	15.8%	3 663	16.0%	5 521	24.1%		31.3%	19 983	87.1%	4 366	85.3%	
Capital payments	24 681	24 681	2 416	9.8%	7 307	29.6%	2 937	11.9%	6 309	25.6%	18 969	76.9%	2 710	80.2%	
Investments made	-	-	-	-	-	-	27 560	-	-	-	27 560	-	20 000	-	(100.0%)
External loans repaid	-	-		-		-	-	-	-			-		-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Other payments	29	29	-	-	-	-	-	-	-	-	-	-	8 556	-	(100.0%)

Part 4a: Operating Revenue and Expe	enaiture by i	unction (wa	iter)												
		-				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Funeraliture															
Operating Expenditure				-		-				-	-		-	-	
Employee related costs Provision for working capital	-			-		-	-	-		-	-	-	-	-	-
Repairs and maintenance															
Bulk purchases			_	_			_	_		_	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Exp	enallure by r	unction (Ei	ectricity)												
						200	8/09						200	17/08	
	Bu	dget	First (	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-			-	-	
Operating Expenditure												-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Other expenditure	-					-		-				-			1 .
Other experience															1
Surplus/(Deficit)	-	-	-		-				-				-		

Part 4c: Operating Revenue and Expe	enditure by F	unction (Sa	nitation)												
						200	8/09						200	17/08	
	Bu	dget	First (	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-				-		-		-			-	-
Operating Expenditure															
Employee related costs				-		-		-							
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-			-										

						200	18/09						200	07/08	
	Bu	dget	First 0	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/0 to Q4 of 2008/0
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-		-	-	-	-			-	-	
Service charges		-	-	-			-	-	-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	) Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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%
Total	(153)	(2.9%)	78	1.5%	155	3.0%	5 152	98.5%	5 233	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-			-	-		
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-		-	-		-	-	-	-	
Fotal				_			_	_		

Contact Details

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

Source Local Government Database

# Eastern Cape: Mhlontlo(EC156) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ulture														
						200	8/09						200	17/08	
	Bur	dget	First 0	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	48 960	48 960	1 405	2.9%	701	1.4%	751	1.5%	292	.6%	3 148	6.4%	700	57.2%	(58.3%)
Property rates	6 695	6 695	114	1.7%	110	1.6%	174	2.6%	242	3.6%	639	9.5%	52	10.3%	363.7%
Service charges	761	761	26	3.4%	11	1.4%	33	4.3%	50	6.6%	119	15.7%	13	7.9%	
Other own revenue	41 503	41 503	1 265	3.0%	580	1.4%	544	1.3%	-	-	2 390	5.8%	635	67.2%	(100.0%)
Operating Expenditure	48 960	48 960	11 778	24.1%	8 786	17.9%	10 897	22.3%	9 256	18.9%	40 717	83.2%	10 102	112.3%	(8.4%)
Employee related costs	27 768	27 768	6 122	22.0%	6 445	23.2%	7 084	25.5%	6 842	24.6%	26 493	95.4%	6 164	102.9%	11.0%
Provision for working capital	221	221	16	7.3%	19	8.8%	-	-	-	-	35	16.1%	-	-	-
Repairs and maintenance	5 217	5 217	616	11.8%	176	3.4%	150	2.9%	165	3.2%	1 108	21.2%	380	50.9%	(56.5%)
Bulk purchases	15 754	15 754	5 024	31.9%	2145	13.6%	3 663	23.2%	2 249	14 20/	12.000	83.0%	3 558	156.0%	(2/ 00/)
Other expenditure	15 /54	15 /54	5 024	31.9%	2 145	13.6%	3 663	23.2%	2 249	14.3%	13 080	83.0%	3 558	156.0%	(36.8%)
Surplus/(Deficit)	-	-	(10 373)		(8 085)		(10 146)		(8 964)		(37 569)		(9 402)		

Part 2: Capital Revenue and Expenditure

						200	18/09						200	07/08	
	Bur	iget	First 0	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	24 879	24 879	7 082	28.5%	5 165	20.8%	5 843	23.5%	2 022	8.1%	20 113	80.8%	4 900	224.1%	(58.7%)
External loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	15 511	15 511	5 021	32.4%	4 640		5 419	34.9%	2 005	12.9%	17 085		4 900		
Other	9 368	9 368	2 061	22.0%	525	5.6%	424	4.5%	17	.2%	3 028	32.3%		38.0%	(100.0%)
Capital Expenditure	24 879	24 879	7 082	28.5%	5 165	20.8%	5 843	23.5%	2 022	8.1%	20 113	80.8%	5 650	84.5%	(64.2%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Housing	223	223	72	32.1%	-	-	-	-	-	-	72		1	19.1%	
Roads, pavements, bridges and storm water	16 185	16 185	5 021	31.0%	4 544	28.1%	5 419	33.5%	2 005	12.4%	16 989	105.0%			
Other	8 470	8 470	1 989	23.5%	621	7.3%	424	5.0%	17	.2%	3 052	36.0%	616	46.1%	6 (97.2%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	uic														
						200	18/09						200	07/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	48 960	48 960	11 778	24.1%	8 786	17.9%	10 897	22.3%	9 256	18.9%	40 717	83.2%	10 102	112.3%	(8.4%)
Capital Expenditure	24 879	24 879	7 082	28.5%	5 165	20.8%	5 843	23.5%	2 022	8.1%	20 113	80.8%	5 650	84.5%	(64.2%)
												1		1	
Total	73 838	73 838	18 861	25.5%	13 951	18.9%	16 740	22.7%	11 278	15.3%	60 829	82.4%	15 752	103.3%	(28.4%)

Part 3: Cash Receipts and Payments

Part 3: Casif Receipts and Payments						200	8/09						200	07/08	
	Bur	dget	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	73 838	73 838	14 191	19.2%	18 928	25.6%	24 020	32.5%	1 976	2.7%	59 115	80.1%	7 359	108.4%	(73.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	56 619	56 619	14 052	24.8%	18 338	32.4%	23 063	40.7%	1 392	2.5%	56 844	100.4%	2 800	123.3%	
Investments redeemed	-	-	-	1 9%	-	-	-	-	-	-	-	-	4 106	498.3%	
Statutory receipts (including VAT) Other receipts	7 456 9 763	7 456 9 763	139	1.9%	121 470	1.6%	206 751	2.8%	292 292	3.9%	758 1 512	10.2% 15.5%	45 407	6.2% 114.5%	
Other receipts	9 / 03	9 /63		-	470	4.8%	/51	7.776	292	3.076	1 512	10.0%	407	114.5%	(28.276)
Payments	73 838	73 838	21 824	29.6%	15 475	21.0%	19 979	27.1%	13 509	18.3%	70 786	95.9%	16 157	94.8%	(16.4%)
Salaries, wages and allowances	27 768	27 768	6 122	22.0%	6 445	23.2%	7 084	25.5%	6 842	24.6%	26 493	95.4%	6 164	102.9%	11.0%
Cash and creditor payments	15 754	15 754	5 640	35.8%	2 321	14.7%	3 812	24.2%	2 414	15.3%	14 188	90.1%	5 040	101.6%	(52.1%)
Capital payments	24 879	24 879	5 021	20.2%	4 544	18.3%	5 419	21.8%	2 005	8.1%	16 989	68.3%	4 953	80.3%	(59.5%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-		-		-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT) Other payments	221 5 217	221 5 217	16 5 024	7.3% 96.3%	19 2 145	8.8% 41.1%	3 663	70.2%	2 249	43.1%	35 13 080	16.1% 250.7%	-	-	(100.0%)
Other payments	5217	5217	5 024	90.3%	2 145	41.176	3 003	/0.2%	2 249	43.176	13 080	250.7%	-	-	(100.0%)

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	7/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												Duager		budget	
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-		-	-	-	-	-	-	-	-		-	-	-
Operating Expenditure		-													-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-				-						

Part 4b: Operating Revenue and Expe	challare by i	unction (Lit	culcity)												
						200	18/09						200	7/08	
	Bur	dget	First (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue															
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Operating Expenditure															
Employee related costs			-	-	-		-	-				-	-		-
Provision for working capital	-	-	-	-	-	-	-	-		-		-	-	-	-
Repairs and maintenance	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-		-	-	-	-			-	-	-	-
Surplus/(Deficit)	-														

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

Part 4c: Operating Revenue and Expe	nanaic by i	unction (3a	manon												
						200	8/09						200	7/08	
	Bur	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-		-		-	-	
Operating Expenditure			-												-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			-	-	-	-	-	-	-			-	-	-	-
Surplus/(Deficit)															

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

Part 4d: Operating Revenue and Expe	enallure by r	-unction (Re	iuse Remov	aı)											
		•				200	8/09						200	7/08	
	Bur	dget	First 0	Duarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-		-				-		-		-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other experiulture		-	-	_	-	-		_	-		-		-	-	-
Surplus/(Deficit)	-	-							-						

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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%
Total	206	3.9%	155	3.0%	154	2.9%	4 745	90.2%	5 262	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-			-	-		
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-		-	-		-	-	-	-	
Fotal				_			_	_		

Contact Details

Contact Details		
Municipal Manager	M Sondaba	047 553 7000

Source Local Government Database

# Eastern Cape: King Sabata Dalindyebo(EC157) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	lallure														
						200	8/09						200	17/08	
	Bur	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	346 133	346 133	163 100	47.1%	34 564	10.0%	70 031	20.2%	58 712	17.0%	326 407	94.3%	23 293	90.0%	152.1%
Property rates	80 803	80 803	79 864	98.8%	15	-	300	.4%	(1 899)	(2.3%)	78 280	96.9%	914	31.0%	(307.8%)
Service charges Other own revenue	131 655 133 675	131 655 133 675	52 214 31 022	39.7% 23.2%	10 965 23 584	8.3% 17.6%	19 983 49 749	15.2% 37.2%	25 007 35 604	19.0% 26.6%	108 168 139 959	82.2% 104.7%	28 955 (6 575)	143.6% 77.8%	
Operating Expenditure	345 576	345 576	82 267	23.8%	79 331	23.0%	(56 642)	(16.4%)	(61 872)	(17.9%)	43 084	12.5%	(43 802)		
Employee related costs	164 544	164 544	41 582	25.3%	41 319	25.1%	(41 315)	(25.1%)	(12 051)	(7.3%)	29 535	17.9%	(39 848)	(9.6%)	(69.8%)
Provision for working capital Repairs and maintenance	10 382	10 382	2 503	24.1%	1 466	14.1%	(1 696)	(16.3%)	1 483	14.3%	3 756	36.2%	(1 358)	6.2%	(209.2%)
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	116 313	116 313	17 114	14.7%	23 212	20.0%	(9 101)	(7.8%)	(34 274)	(29.5%)	(3 049)	(2.6%)	5 122	16.9%	
Surplus/(Deficit)	557	557	80 833		(44 767)		126 673		120 584		283 323		67 095		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture														r
							8/09							07/08	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	J
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	246 722	246 722	19 874	8.1%	41 836	17.0%	24 234	9.8%	-	-	85 944	34.8%	(18 071)	77.7%	(100.0%)
External loans		-	-	-	-	-	-	-	-	-	-	-		-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	246 722	246 722	19 874	8.1%	41 836	17.0%	24 234	9.8%	-	-	85 944	34.8%	(18 071)		(100.0%
Other			-	-			-	-		-	-	-		3.6%	-
Capital Expenditure	246 722	246 722	19 874	8.1%	41 836	17.0%	24 234	9.8%			85 944	34.8%	(18 071)	77.7%	(100.0%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 800	6 800	408	6.0%	56		1 845	27.1%		-	2 310		-	22.3%	-
Housing	77 637	77 637	7 604	9.8%	(3 758)		(1 749)			-	2 098		(20 460)		(100.0%
Roads, pavements, bridges and storm water	47 605	47 605	1 881	4.0%	3 916	8.2%	15 014	31.5%	-	-	20 811	43.7%	2 030	237.6%	
Other	114 680	114 680	9 980	8.7%	41 622	36.3%	9 124	8.0%	-	-	60 726	53.0%	359	5.0%	(100.0%)
1		1	l	l	1	1			l	1		l	l	1	l

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	8/09						200	7/08	
	But	dget	First C	Duarter		Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	345 576	345 576	82 267	23.8%	79 331	23.0%	(56 642)	(16.4%)	(61 872)	(17.9%)	43 084	12.5%	(43 802)	1.3%	41.3%
Capital Expenditure	246 722	246 722	19 874	8.1%	41 836	17.0%	24 234	9.8%	-	-	85 944	34.8%	(18 071)	77.7%	(100.0%)
Total	592 298	592 298	102 142	17.2%	121 167	20.5%	(32 408)	(5.5%)	(61 872)	(10.4%)	129 028	21.8%	(61 873)	27.6%	-

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	572 158	572 158	224 190	39.2%	196 385	34.3%	170 826	29.9%	141 360	24.7%	732 760	128.1%	97 552	92.6%	44.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	336 453	336 453	133 135	39.6%	46 791	13.9%	91 146	27.1%	27 059	8.0%	298 130	88.6%	16 658	67.7%	
Investments redeemed	-	-	49 011	-	71 751	-	46 494	-	87 102	-	254 358	-	43 131	-	101.9%
Statutory receipts (including VAT)	-	-	5 248	-	-	-	-	-	-	-	5 248	-	-	9 315.0%	
Other receipts	235 705	235 705	36 796	15.6%	77 843	33.0%	33 186	14.1%	27 200	11.5%	175 025	74.3%	37 762	67.7%	(28.0%)
Payments	572 158	572 158	185 621	32.4%	245 655	42.9%	160 518	28.1%	125 343	21.9%	717 137	125.3%	89 604	88.0%	39.9%
Salaries, wages and allowances	164 847	164 847	40 976	24.9%	42 857	26.0%	46 370	28.1%	43 368	26.3%	173 571	105.3%	41 570	82.0%	4.3%
Cash and creditor payments	161 823	161 823	55 382	34.2%	46 545		34 777	21.5%	40 701	25.2%	177 405	109.6%	36 995		
Capital payments	245 488	245 488	16 712	6.8%	52 183	21.3%	33 714	13.7%	33 657	13.7%	136 265	55.5%	9 740	46.6%	
Investments made	-	-	71 873	-	103 701	-	44 102	-	2 453	-	222 130	-	-	-	(100.0%
External loans repaid	-	-	-	-	-	-	580	-	4 233	-	4 814	-	-	36.8%	(100.0%
Statutory payments (including VAT)	-	-	-	-	·	-		-		-		-			
Other payments	-	-	677	-	370	-	974	-	931	-	2 952	-	1 300	23 833.0%	(28.4%

Part 4a: Operating Revenue and Expe	enaiture by i	unction (wa	iter)												
		•				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Funeraliture															
Operating Expenditure				-		-				-			-	-	
Employee related costs Provision for working capital	-			-		-	-	-		-	-	-	-	-	-
Repairs and maintenance															
Bulk purchases			_	_			_	_		_	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expe	multure by r	unction (Lie	culcity)												
						200	8/09						20	07/08	
	Bud	iget	First C	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	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%
Operating Expenditure	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 13 335	16.8%	(324)	(9.9%)	131	4.0%	874	26.8% 23.6%	(374)		
Bulk purchases Other expenditure	54 337 9 776	54 337 9 776	21 069 1 550	38.8% 15.9%	1538	24.5% 15.7%	(4 531) (616)	(8.3%)	(17 031) 5 106	(31.3%) 52.2%	12 843 7 578		(7 718)		
Other experiature	9 / /6	9 / / 6	1 550	15.9%	1 5.38	15.7%	(616)	(6.3%)	5 106	52.2%	/ 5/8	//.5%	(//3	(19.9%)	(760.7%)
Surplus/(Deficit)	32 916	32 916	9 181		(7 794)		28 531		37 966		67 885		40 133		

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

Part 4c: Operating Revenue and Expe	nulture by r	unction (Sai	illalionj												
							8/09							07/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			•	-		-	•				-	-		-	-
Operating Expenditure	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	- 40	40	-	-	-	9%	- (4)	(3.0%)	-	(1.0%)	- (41	(3.1%)	-	-	(100.00/)
Other expenditure	40	40		-		.9%	(1)	(3.0%)	-	(1.0%)	(1)	(3.1%)		-	(100.0%)
Surplus/(Deficit)	(1 351)	(1 351)	(327)		(322)		313		105		(232)		438		

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

Part 4d: Operating Revenue and Expe	enunure by r	unction (Re	iuse Remov	di)											
						200	8/09						200	17/08	
	Bu	dget	First 0	Duarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-			-	-		-		-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases			-	-	-	-	-	-		-	-	-			-
Other expenditure	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-														

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61	Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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		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%
Total	(9 616)	(5.6%)	11 133	6.5%	7 358	4.3%	162 082	94.8%	170 955	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days (	30 - 60	Days Days	60 - 91	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-		-	-			-	-	-	-
VAT (output less input)	(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
Total	3 296	24.5%	1 800	13.4%	1 910	14.2%	6 460	48.0%	13 466	100.09

Contact Details

CONTACT DETAILS			
Municipal Manager	M M P Tom	047 501 4238	
Classical Managers	DAADaaa	0.47 501 4202	

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	iuituie														
						200	8/09						200	17/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
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 Other own revenue	96 000 306 525	96 000 306 525	11 407 168 900	11.9% 55.1%	9 132 64 809	9.5% 21.1%	17 457 24 204	18.2% 7.9%	18 079 115 875	18.8% 37.8%	56 075 373 788	58.4% 121.9%	11 710 207 529	43.9% 167.9%	
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%
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	8 820	24.8%	16 432	46.2%	4 322	12.2%	9 800	27.6%	39 374	110.8%	2 366	88.7%	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%
Surplus/(Deficit)	19 356	19 356	103 920		(26 370)		(57 788)		41 368		61 131		136 822		

Part 2: Capital Revenue and Expenditure

·						200	8/09						200	07/08	
	Bui	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
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		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	-	-	-	-	•	-	-	-	-	-	-	-	-	-	-
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%)
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		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		
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

Total Capital and Operating Expendit	ure														
						200	18/09						200	07/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Conital and Operating Eupanditure															
Capital and Operating Expenditure															
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%)
						l	l	l	l					,	
Total	890 670	890 670	218 341	24.5%	257 947	29.0%	195 776	22.0%	177 436	19.9%	849 499	95.4%	289 860	95.5%	(38.8%)

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
1	Bur	iget	First C	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
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%	41 357 11 870	12.4%	41 357 502 095		14 102	48.2%	(100.0%)
Other receipts	96 000	96 000	31 034	33.0%	197 483	205.7%	201 100	272.0%	118/0	12.476	302 093	523.0%	14 102	48.2%	(15.8%)
Payments	973 329	973 329	262 442	27.0%	281 084	28.9%	206 473	21.2%	200 095	20.6%	950 094	97.6%	289 870	119.5%	(31.0%)
Salaries, wages and allowances	136 972	136 972	33 359	24.4%	37 496	27.4%	31 431	22.9%	34 460	25.2%	136 745	99.8%	31 312	98.2%	
Cash and creditor payments	356 411	356 411	80 972	22.7%	77 873		71 774	20.1%	71 995	20.2%	302 613	84.9%	59 119		
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	-	-	3 627	-	0.070	-		-	8 437	-	2/ 000	-	3 074	-	174.4%
Statutory payments (including VAT) Other payments		-	3 627	-	8 079	-	6 665	-	8 437	-	26 808	-	3 0/4	-	1/4.4%
Other payments	1	-	-	-	-	_	-	-	_	-		1			

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
						200	8/09						200	17/08	
	Bud	iget	First C	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q4 of 2008/09
				appropriation		buaget		buager		buaget		% of adjusted budget		budget	
R thousands															
Water															
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	.1%	(13)	-	-	-	-	-	24	.1%	(2)	-	(100.0%)
Operating Expenditure	144 572	144 572	25 722	17.8%	39 727	27.5%	31 605	21.9%	35 654	24.7%	132 708	91.8%	31 478	95.5%	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%)
Surplus/(Deficit)	38 018	38 018	(14 279)		(30 608)		(13 122)		(1 453)		(59 461)		(3 097)		

Part 4b: Operating Revenue and Expe	enallure by r	unction (Ele	ectricity)												
		•				200	8/09						200	7/08	
	Bur	dget	First (	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		-	-		-		-			-			-	
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	1	-	-	1	-	-	-	-	-	-	-	1	
Other experiation	-		-		-	-			-	-		-	-	-	-
Surplus/(Deficit)	-	-	-		-				-				-		

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

Part 4c: Operating Revenue and Expe	nanaic by i	unction (3a	manon												
						200	8/09						200	7/08	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-		-		-	-	
Operating Expenditure			-												-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			-	-	-	-	-	-	-			-	-	-	-
Surplus/(Deficit)															

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

Part 4d: Operating Revenue and Expo	enaiture by F	-unction (Re	tuse Remov	aı)											
						200	8/09						200	17/08	
	Bur	dget	First 0	Duarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-		•	-	-	•	-	-	•	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-												

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61	) Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
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%
Total	7 838	3.0%	6 754	2.6%	4 336	1.7%	240 115	92.7%	259 043	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions		-	-		-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	25 738	100.0%	-		-	-	-	-	25 738	100.
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	25 738	100.0%				-		-	25 738	100.0

Contact Details

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

Source Local Government Database

# Eastern Cape: Matatiele(EC441) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuiture														
						200	8/09						200	7/08	
	Bur	iget	First 0	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	160 933	168 980	28 050	17.4%	13 411	7.9%	64 502	38.2%	3 138	1.9%	109 101	64.6%	12 839	92.7%	(75.6%)
Property rates	15 222	15 988	8 897	58.4%	1 648	10.3%	1 831	11.5%	612	3.8%	12 988	81.2%	606	98.2%	1.0%
Service charges Other own revenue	20 992 124 720	22 035 130 958	1 316 17 837	6.3% 14.3%	4 795 6 967	21.8% 5.3%	10 580 52 091	48.0% 39.8%	1 464 1 062	6.6%	18 155 77 958	82.4% 59.5%	6 818 5 415	120.6% 82.8%	
Operating Expenditure	109 657	111 650	15 251	13.9%	20 354	18.2%	19 447	17.4%	6 072	5.4%	61 124	54.7%	11 937	59.7%	(49.1%)
Employee related costs	42 495	40 792	6 499	15.3%	8 987	22.0%	9 303	22.8%	2 624	6.4%	27 412	67.2%	6 460	75.1%	(59.4%)
Provision for working capital		-	-	-	2 722	-	2 563	32.3%	858	-		-	1 284	32.5%	-
Repairs and maintenance Bulk purchases	4 119 8 850	7 944 9 750	1 369 2 974	33.2% 33.6%	1 894	34.3% 19.4%	1 862	32.3% 19.1%	625	10.8%	7 513 7 355	94.6% 75.4%	1 284	32.5% 90.7%	
Other expenditure	54 193	53 164	4 409	8.1%	6 751	12.7%	5 719	10.8%	1 965	3.7%	18 844	35.4%	2 677	45.3%	
Surplus/(Deficit)	51 276	57 330	12 799		(6 943)		45 055		(2 934)		47 977		902		

·						200	8/09						200	7/08	
	Bur	dget	First C	Quarter	Second	l Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	79 400	101 155	4 911	6.2%	10 459	10.3%	14 451	14.3%	9 562	9.5%	39 384	38.9%	4 243	26.4%	125.3%
External loans	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 087	20 807	64	3.1%	-	-	5 569	26.8%	2 294	11.0%	7 927	38.1%	1	7.1%	193 628.3%
Grants and subsidies	57 313	60 348	4 847	8.5%	10 459	17.3%	8 882	14.7%	7 269	12.0%	31 457	52.1%	4 242	36.9%	71.3%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	79 400	101 155	4 911	6.2%	10 459	10.3%	14 451	14.3%	9 562	9.5%	39 384	38.9%	4 243	26.4%	125.3%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 431	10 431	-	-	-	-	312	3.0%	-	-	312	3.0%	-	-	-
Housing	22 000	22 000	2 460	11.2%	4 536	20.6%	1 346	6.1%	2 192	10.0%	10 534	47.9%	722	24.5%	203.7%
Roads, pavements, bridges and storm water	30 987	41 025	1 554	5.0%	5 537	13.5%	5 921	14.4%	3 641	8.9%	16 654	40.6%	2 384	85.5%	52.7%
Other	15 982	27 699	897	5.6%	386	1.4%	6 871	24.8%	3 729	13.5%	11 884	42.9%	1 137	9.9%	227.9%

Total Capital and Operating Expendit	ure														
						200	18/09						200	07/08	
	But	dget	First 0	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	109 657	111 650	15 251	13.9%	20 354	18.2%	19 447	17.4%	6 072	5.4%	61 124	54.7%	11 937	59.7%	(49.1%)
Capital Expenditure	79 400	101 155	4 911	6.2%	10 459	10.3%	14 451	14.3%	9 562	9.5%	39 384	38.9%	4 243	26.4%	125.3%
Total	189 057	212 805	20 162	10.7%	30 813	14.5%	33 898	15.9%	15 635	7.3%	100 508	47.2%	16 180	42.7%	(3.4%)

Part 3: Cash Receipts and Payments

	1					200	8/09						200	07/08	
	Bur	iget	First C	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	160 933	168 980	36 992	23.0%	55 075	32.6%	63 094	37.3%	22 375	13.2%	177 535	105.1%	42 228	103.6%	(47.0%)
External loans	20 000	-		-				-		-		-		-	
Grants and subsidies	116 916	122 925	18 599	15.9%	24 932	20.3%	23 656	19.2%	4 638	3.8%	71 826	58.4%	31 580	85.6%	(85.3%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)															-
Other receipts	24 017	46 056	18 393	76.6%	30 142	65.4%	39 438	85.6%	17 737	38.5%	105 709	229.5%	10 648	195.6%	66.6%
Payments	160 902	168 980	38 817	24.1%	50 448	29.9%	65 410	38.7%	17 594	10.4%	172 269	101.9%	23 118	99.8%	(23.9%)
Salaries, wages and allowances	42 495	40 792	7 963	18.7%	11 343	27.8%	10 080	24.7%	2 624	6.4%	32 010	78.5%	7 357	82.2%	
Cash and creditor payments	48 238	57 359	14 885	30.9%	12 509		12 094	21.1%	4 524	7.9%	44 012	76.7%	7 697	108.1%	
Capital payments	57 313	60 348	4 772	8.3%	10 459		12 630	20.9%	9 586	15.9%	37 447	62.1%	4 163	26.3%	
Investments made	-	-	10 000	-	12 000	-	27 240	-	-	-	49 240	-	3 800	-	(100.0%)
External loans repaid	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	12 856	10 481	1 197	9.3%	4 137	39.5%	3 366	32.1%	860	8.2%	9 560	91.2%	101	33.4%	754.5%
Other payments	12 856	10 481	1 197	9.3%	4 13/	39.5%	3 366	32.1%	860	8.2%	9 560	91.2%	101	33.4%	/54.5%

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		-				200	8/09						200	7/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												Duager		budget	
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-		-	-	-	-	-	-	-	-		-	-	-
Operating Expenditure		-													-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-				-						

Part 4b: Operating Revenue and Expe	multure by r	unction (Lie	culcity)												
						200	8/09						20	07/08	
	Bud	iget	First C	luarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	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		(362)		
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%)
Operating Expenditure	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	54.8%	138		
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		
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%)
Surplus/(Deficit)	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)

Part 4c: Operating Revenue and Expe	nanaic by i	unction (3a	manon												
						200	8/09						200	7/08	
	Bur	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-		-		-	-	
Operating Expenditure			-												-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			-	-	-	-	-	-	-			-	-	-	-
Surplus/(Deficit)															

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

Part 4d: Operating Revenue and Expo	enaiture by F	-unction (Re	tuse Remov	aı)											
						200	8/09						200	17/08	
	Bur	dget	First 0	Duarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-		•	-	-	•	-	-	•	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-												

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	) Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-				-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-				-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors		-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-			-	-	-		
Fotal								_		

Contact Details

Contact Details		
Municipal Manager		039 737 3135
Financial Manager	D C van Zyl	039 737 3135
Source Local Government Database		

# Eastern Cape: Umzimvubu(EC442) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	iditale														
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	53 391	77 839	3 907	7.3%	1 891	2.4%	2 275	2.9%	2 308	3.0%	10 381	13.3%	1 843	11.4%	25.2%
Property rates	2 959	1 785	181	6.1%	814	45.6%	745	41.8%	648	36.3%	2 388	133.8%	282	26.9%	129.4%
Service charges Other own revenue	400 50 032	186 75 869	29 3 696	7.2% 7.4%	53 1 024	28.6% 1.4%	64 1 465	34.7% 1.9%		11.8% 2.2%	168 7 824	90.6% 10.3%	26 1 534	24.8% 9.4%	
Operating Expenditure	53 391	77 839	9 879	18.5%	16 450	21.1%	16 506	21.2%	12 476	16.0%	55 311	71.1%	12 070	82.0%	3.4%
Employee related costs Provision for working capital	36 552	33 737	4 600	12.6%	6 155	18.2%	4 812	14.3%	4 981	14.8%	20 548	60.9%	4 273	56.4%	16.6%
Repairs and maintenance	1 258	661	76	6.0%	94	14.2%	388	58.7%	147	22.3%	705	106.7%	94	25.8%	57.0%
Bulk purchases	461	571	132	28.7%	228	39.9%	86	15.0%	101	17.7%	547	95.9%	74	334.1%	
Other expenditure	15 120	42 871	5 070	33.5%	9 974	23.3%	11 220	26.2%	7 246	16.9%	33 511	78.2%	7 629	136.7%	(5.0%)
Surplus/(Deficit)		-	(5 972)		(14 559)		(14 231)		(10 168)		(44 930)		(10 227)		

Part 2: Capital Revenue and Expenditure

Tart 2. Capital Neverlue and Experior						200	8/09						200	07/08	
	Bu	dget	First C	Duarter	Second	l Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	69 531	79 444	4 338	6.2%	9 937	12.5%	21 184	26.7%	16 768	21.1%	52 227	65.7%	4 425	47.1%	279.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	4 195	12 113	-	-	-	-	-	-	-	-	-		-		-
Grants and subsidies	23 247	17 016	3 654	15.7%	9 083	53.4%	19 257	113.2%		71.6%	44 173			155.4%	175.3%
Other	42 089	50 314	684	1.6%	854	1.7%	1 927	3.8%	4 588	9.1%	8 054	16.0%		-	(100.0%)
Capital Expenditure	69 531	79 444	4 338	6.2%	9 937	12.5%	21 184	26.7%	16 768	21.1%	52 227	65.7%	4 425	47.1%	279.0%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	39 781	41 296	2 700	6.8%	9 083	22.0%	19 257	46.6%		29.5%	43 219			51.3%	
Other	29 750	38 148	1 638	5.5%	854	2.2%	1 927	5.1%	4 588	12.0%	9 008	23.6%	1 117	58.4%	310.8%
	1	ı	1	l	1	1			1	ı	1	1	1	1	1

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	07/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	53 391	77 839	9 879	18.5%	16 450	21.1%	16 506	21.2%	12 476	16.0%	55 311	71.1%	12 070	82.0%	3.4%
Capital Expenditure	69 531	79 444	4 338	6.2%	9 937	12.5%	21 184	26.7%	16 768	21.1%	52 227	65.7%	4 425	47.1%	279.0%
Total	122 922	157 283	14 217	11.6%	26 387	16.8%	37 690	24.0%	29 244	18.6%	107 538	68.4%	16 495	60.7%	77.3%

Part 3: Cash Receipts and Payments

						200	18/09						200	07/08	
	Bud	iget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	65 336	161 585	20 761	31.8%	11 142	6.9%	25 780	16.0%	5 819	3.6%	63 502	39.3%	6 042	108.7%	(3.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Grants and subsidies	23 247	83 932	16 855	72.5%	9 251	11.0%	23 505	28.0%	3 511	4.2%	53 121	63.3%	1 590	278.2%	120.8%
Investments redeemed	-	-	2 828	-	-	-	-	-	-	-	2 828	-	2 609	-	-
Statutory receipts (including VAT) Other receipts	42 089	77 653	1 079	2.6%	1 891	2.4%	2 275	2.9%	2 308	3.0%	2 828 7 553	9.7%	1 843		(100.0%)
Other receipts	42 009	77 033	10/9	2.0%	1 071	2.470	2 2/3	2.970	2 300	3.0%	7 333	9.770	1 043	11.176	23.276
Payments	93 761	160 925	16 160	17.2%	28 010	17.4%	38 138	23.7%	29 046	18.0%	111 354	69.2%	17 588	85.2%	65.2%
Salaries, wages and allowances	36 552	33 737	4 600	12.6%	6 155	18.2%	4 812	14.3%	4 981	14.8%	20 548	60.9%	4 186	56.1%	19.0%
Cash and creditor payments															
Capital payments	42 089	103 913	4 338	10.3%	9 937	9.6%	21 184	20.4%	16 768	16.1%	52 227	50.3%	4 425	72.7%	279.0%
Investments made External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	2 151	-	1 944		1 677		2 310	-	8 082	-	1 348		71.4%
Other payments	15 120	23 276	5 070	33.5%	9 974	42.9%	10 465	45.0%	4 987	21.4%	30 496	131.0%	7 629		

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	7/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												Duager		budget	
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-		-	-	-	-	-	-	-	-		-	-	-
Operating Expenditure		-													-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-				-						

Part 4b: Operating Revenue and Expe	enallure by r	unction (Ele	ectricity)												
		•				200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		-	-		-		-			-			-	
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	1	-	-	1	-	-	-	-	-	-	-	1	
Other experiation	-		-		-	-			-	-		-	-	-	-
Surplus/(Deficit)	-	-	-		-				-				-		

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

Part 4C. Operating Revenue and Expe	challare by i	unction (3a	ilitationj												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		budget	
Waste Water Management (Sanitation)															
Operating Revenue															
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-			-					-						-
Operating Expenditure	-	-	-		-	-	-		-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-					-						-
Surplus/(Deficit)	-														

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

Part 4d: Operating Revenue and Expo	enaiture by F	-unction (Re	tuse Remov	aı)											
						200	8/09						200	17/08	
	Bur	dget	First 0	Duarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-		•	-	-	•	-	-	•	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-												

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 61	) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)			-			-	-	-		
Pensions / Retirement		-	-	-		-	-	-	-	-
Loan repayments Trade Creditors Auditor-General							-	-		:
Other	-	-	-		-	-	-	-	-	-
Total										

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen						200	8/09						200	17/08	
	Bu	dget	First (	Quarter	Second	Quarter		Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
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 Other own revenue	11 812 55 874	11 812 55 874	416 2 078	3.5% 3.7%	957 1 428	8.1% 2.6%	1 230 612	10.4% 1.1%	699 717	5.9% 1.3%	3 302 4 835	28.0% 8.7%	1 790	7.0% 21.1%	
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%)
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		
Provision for working capital	1 369	1 369 781	104	7.6%	66	4.8%	13 171	1.0%		9.1%	183 334	13.4%		198.3%	
Repairs and maintenance Bulk purchases	781	/81	68	8.6%	23	3.0%	1/1	22.0%	/1	9.1%	334	42.8%	46	194.5% 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%	
Surplus/(Deficit)			(10 597)		(10 069)		(13 133)		(11 987)		(45 786)		(27 664)		

Part 2: Capital Revenue and Expenditure

·						200	18/09						200	7/08	
	Bui	dget	First C		Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%
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		2 008	21.8%	
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

Total Capital and Operating Expendit	ure														
						200	18/09						200	07/08	
	But	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	67 686	67 686	13 091	19.3%	12 454	18.4%	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%
														1	
Total	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

						200	18/09						200	07/08	
	Bur	dget	First C	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
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%	
Cash and creditor payments													6 538	20.2%	
Capital payments Investments made	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%
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 Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	07/08	
	But	dget	First C	Duarter	Second	l Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
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%	
Grants and subsidies	55 874	55 874	1 953	3.5%	1 936	3.5%	4 400	7.9%	1 839	3.3%	10 128	18.1%	2 762	125.6%	
Other own revenue	-	-	2	-	1	-	4	-	49	-	55	-	-	-	(100.0%)
Operating Expenditure	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%	
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-		(403)		1 511		4 526		1 018		6 652		1 750		

Part 4b: Operating Revenue and Expe	challare by i	unction (Lit	culcity)												
						200	18/09						200	7/08	
	Bur	dget	First (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue															
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Operating Expenditure															
Employee related costs			-	-	-		-	-				-	-		-
Provision for working capital	-	-	-	-	-	-	-	-		-		-	-	-	-
Repairs and maintenance	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-		-	-	-	-			-	-	-	-
Surplus/(Deficit)	-														

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

Part 4C. Operating Revenue and Expe	challare by i	unction (3a	ilitationj												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		budget	
Waste Water Management (Sanitation)															
Operating Revenue															
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-			-					-						-
Operating Expenditure	-	-	-		-	-	-		-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-					-						-
Surplus/(Deficit)	-														

						200	18/09						200	07/08	
	Bu	dget	First 0	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/0 to Q4 of 2008/0
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-		-	-	-	-			-	-	
Service charges		-	-	-			-	-	-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	0 Days	60 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
				l		l				
Total	-	-	-	-	-	-	-		-	-

Contact Details

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